

IZVJEŠTAJ
O PRIHODIMA I RASHODIMA ZA RAZDOBLJE
OD 01. SIJEČNJA DO 31. PROSINCA 2021. GODINE

AOP	KONTO	O P I S	U D R U G E							ZAJEDNICA	(10+11)
			ZAGREB	SPLIT	RIJEKA	OSIJEK	PULA	NE KRŠKO	UKUPNO		
1	2	3	4	5	6	7	8	9	10	11	10
		A. PRIHODI	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1.	3531	DONACIJE (POTPORA HEP-a)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.	3541	ČLANARINE	72,651.00	22,000.00	25,790.00	28,750.00	0.00	0.00	149,191.00	0.00	149,191.00
3.	3413	KAMATE	0.72	0.00	0.17	0.00	0.00	0.00	0.89	0.00	0.89
4.	3551	OSTALE DONACIJE	4,000.00	10,000.00		0.00	0.00	0.00	14,000.00	0.00	14,000.00
5.	3633	OSTALI PRIHODI	0.00	1,305.00	500.00	2,370.00	0.00	0.00	4,175.00	0.00	4,175.00
6.		UKUPNO PRIHODI	76,651.72	33,305.00	26,290.17	31,120.00	0.00	0.00	167,366.89	0.00	167,366.89
7.	5221	VIŠAK PRIH. IZ PRET. GOD.	111,616.67	4,925.29	41,524.98	53,865.33	0.00	0.00	211,932.27	0.00	211,932.27
8.		UKUPNO RASPOLOŽIVO	188,268.39	38,230.29	67,815.15	84,985.33	0.00	0.00	379,299.16	0.00	379,299.16
		B. RASHODI	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
9.	4261	URED. MAT. I OST. MAT. RASH.	0.00	0.00	75.20	1,344.78	0.00	0.00	1,419.98	0.00	1,419.98
10.	44341	POSRTNE POMOĆI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.	44342	SOCIJALNE POMOĆI	28,351.82	20,000.00	7,350.00	0.00	0.00	0.00	55,701.82	0.00	55,701.82
12.	4221	NAKNADE ZA OBAV. DJELAT.	0.00	9,245.00	0.00	0.00	0.00	0.00	9,245.00	0.00	9,245.00
13.	42221	SLUŽBENA PUTOVANJA	1,642.90	0.00	0.00	0.00	0.00	0.00	1,642.90	0.00	1,642.90
14.	42222	NAK. ZA KORIŠT. VLAST. AUTO.	0.00	0.00	969.00	370.00	0.00	0.00	1,339.00	0.00	1,339.00
15.	4223	UG. O DJELU, HONOR. I DRUGO	0.00	0.00	6,515.16	0.00	0.00	0.00	6,515.16	0.00	6,515.16
16.	4224	OSTALE NAKNADE	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
17.	42511	TROŠKOVI TELEFONA	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
18.	42513	POŠTARINA	194.69	55.00	674.63	240.00	0.00	0.00	1,164.32	0.00	1,164.32
19.	4255	ZAKUPNINE I NAJAMNINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.	4257	INTELEKT. I OSOBNE USLUGE	418.00	0.00	0.00	0.00	0.00	0.00	418.00	0.00	418.00
21.	4258	RAČUNALNE USLUGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22.	4259	OSTALE USLUGE	6,846.14	0.00	300.38	11,600.00	0.00	0.00	18,746.52	0.00	18,746.52
23.	4292	REPREZENTACIJA	12,893.03	1,247.00	7,554.73	5,522.70	0.00	0.00	27,217.46	0.00	27,217.46
24.	4294	OST. RAS.-OGLASI, VIJENCI	1,452.31	0.00	900.00	200.00	0.00	0.00	2,552.31	0.00	2,552.31
25.	4431	USLUGE PLATNOG PROMETA	864.39	0.00	818.47	3,126.61	0.00	0.00	4,809.47	0.00	4,809.47
26.	45118	RASPORED POTPORE HEP-a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27.	45119	FINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28.	46221	OTPISANA POTRAŽIVANJA	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	3,100.00
29.	46241	OST. RAS.-IZLETI, REKR. I DR.	2,500.00	0.00	0.00	8,040.00	0.00	0.00	10,540.00	0.00	10,540.00
30.	46242	RAS. PROT. GOD., USKL. I DR.	6,380.79	0.00	0.00	6,760.00	0.00	0.00	13,140.79	0.00	13,140.79
31.		UKUPNO RASHODI	65,334.07	30,547.00	25,157.57	37,204.09	0.00	0.00	158,242.73	0.00	158,242.73

AOP	KONTO	O P I S	U D R U G E							ZAJEDNICA	(10+11)	
			ZAGREB	SPLIT	RIJEKA	OSIJEK	PULA	NE KRŠKO	UKUPNO			
1	2	3	4	5	6	7	8	9	10	11	10	
		C.VIŠAK/MANJAK PRIHODA	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
32.	5221	NEUTROŠENO (08-31)	122,934.32	7,683.29	42,657.58	47,781.24	0.00	0.00	221,056.43	0.00	221,056.43	
		D.NOVČANA SREDSTVA	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
33.	1111	NOVAC U BANCI	16,136.05	1,300.00	24,065.34	47,781.14	0.00	0.00	89,282.53	0.00	89,282.53	
34.	1131	NOVAC U BLAGAJNI	92,597.51	1,740.00	27,665.41	0.10	0.00	0.00	122,003.02	0.00	122,003.02	
35.	1131	UKUPNO NOVČANA SREDSTVA	108,733.56	3,040.00	51,730.75	47,781.24	0.00	0.00	211,285.55	0.00	211,285.55	
35.		UKUPNO NOVČANA SREDSTVA							0.00		0.00	
		E.POTRAŽ.I OBV.31.12.	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
36.	1651	OSTALA POTRAŽIVANJA		0.00					0.00		0.00	
37.	242	OBVEZE ZA MATER.RASHODE		0.00	83.50	0.00	0.00		83.50		83.50	
38.	246	OBVEZE ZA KAZNE I DRUGO							0.00		0.00	
39.	292	NAPLAĆ.PRUH.BUDUĆ.RAZD.		0.00	0.00				0.00		0.00	
40.		SVEGA RASPOLOŽIVO (35+36-37/9)	108,733.56	3,040.00	51,647.25	47,781.24			211,202.05		211,202.05	
		F.DODATNI PODACI	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
41.	11/PS	NOVČANA SRED.NA POČ.GOD.	111,616.67	4,925.29	41,524.98	53,865.33	0.00	0.00	211,932.27	0.00	211,932.27	
42.	11/D	UKUPNI PRILJEV NOVČ.SR.	76,651.72	38,230.29	26,290.17	31,120.00	0.00	0.00	172,292.18	0.00	172,292.18	
43.	11/PS	UKUPNI ODLIV NOVČ.SRED.	65,334.07	30,547.00	25,157.57	37,204.00	0.00	0.00	158,242.64	0.00	158,242.64	
44.	11/KS	STANJE NA KRAJU RAZD.=32	108,733.56	3,040.00	42,657.58	47,781.24	0.00	0.00	202,212.38	0.00	202,212.38	
45.		BROJNO STANJE UMIROVLJENIKA	1,277.00	440.00	0.00	571.00	0.00	0.00	2,288.00		2,288.00	
46.		BROJ UMRLIH	51.00	31.00	0.00	17.00	0.00		99.00		99.00	