

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	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1.	35311	DONACIJE (POTPORA HEP-a)	373,439.00	127,957.00	177,359.00	175,211.00	70,268.00	16,264.00	940,498.00	19,502.00	960,000.00	
2.	32111	ČLANARINE	6,031.00	0.00	0.00	100.00	10,800.00	5,300.00	22,231.00	0.00	22,231.00	
3.	3413	KAMATE	1.38	0.00	0.71	0.00	0.80	0.00	2.89	0.22	3.11	
4.	3551	OSTALE DONACIJE	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
5.	36121	OSTALI PROHODI-VLASTITA SRED.	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	
6.		UKUPNO PRIHODI	379,471.38	127,957.00	177,359.71	178,011.00	81,068.80	21,564.00	965,431.89	19,502.22	984,934.11	
7.	5221	VIŠAK PRIH. IZ PRET. GOD.	8,736.51	585.74	1,607.59	1,122.67	8,938.37	6,745.00	27,735.88	5,258.34	32,994.22	
8.		UKUPNO RASPOLOŽIVO	388,207.89	128,542.74	178,967.30	179,133.67	90,007.17	28,309.00	993,167.77	24,760.56	1,017,928.33	
		B. RASHODI	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
9.	42211	NAKNADE ZA RAD	28,429.77	850.00	18,495.38	5,736.22	0.00	0.00	53,511.37	9,235.35	62,746.72	
10.	44341	POSMTRNE POMOĆI	127,500.00	57,500.00	87,500.00	42,500.00	15,000.00	0.00	330,000.00	0.00	330,000.00	
11.	44342	SOCIJALNE POMOĆI	197,409.25	45,050.00	59,700.00	99,200.00	55,500.00	16,000.00	472,859.25	0.00	472,859.25	
12.	42411	UREDSKI MATERIJAL	538.80	470.00	662.90	610.70	0.00	196.00	2,478.40	250.00	2,728.40	
13.	42221	SLUŽBENA PUTOVANJA	1,178.10	0.00	0.00	6,420.00	3,820.00	0.00	11,418.10	3,827.80	15,245.90	
14.	42222	NAK. ZA KORIŠT. VLAST. AUTO.	0.00	0.00	0.00	0.00	0.00	558.00	558.00	0.00	558.00	
15.	42211	ZAKUPNINE I NAJAMNINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16.	4224	RASPORED NA UDRUGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17.	42511	TROŠKOVI TELEFONA	448.00	0.00	0.00	0.00	0.00	0.00	448.00	0.00	448.00	
18.	42513	POŠTARINA	122.25	0.00	47.00		0.00	0.00	169.25	0.00	169.25	
19.	42591	USLUGE FOTOKOPIRANJA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20.	42574	RAČUNOVODSTVENE USLUGE	12,000.00	21,500.00	0.00	450.00	6,000.00	0.00	39,950.00	0.00	39,950.00	
21.	42599	INTELEKT. I OSOBNE USLUGE	0.00	0.00	5,250.00	4,500.00	0.00	168.00	9,918.00	1,500.00	11,418.00	
22.	42921	REPREZENTACIJA	2,290.97	903.74	0.00	4,975.25	0.00	1,129.00	9,298.96	2,669.58	11,968.54	
23.	45113	OSTALE NAKNADE	0.00	0.00	0.00	9,512.25	0.00	0.00	9,512.25	499.93	10,012.18	
24.	44311	USLUGE PLATNOG PROMETA	3,221.68	1,893.00	1,440.55	2,432.40	1,179.99	600.00	10,767.62	1,034.24	11,801.86	
25.	46231	OSTALI NESPOMENUTI RASHHODI	530.00	0.00	0.00	0.00	0.00	0.00	530.00	0.00	530.00	
26.	44311	USLUGE BANAKA -PLATNI PROMET	0.00	0.00	0.00	0.00	0.00	15.00	15.00		15.00	
27.	45119	OSTALE DONACIJE	0.00	0.00	0.00	880.00	0.00	185.00	1,065.00	0.00	1,065.00	
28.	44312	FINANCIJSKA AGENCIJA	750.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	1,500.00	
29.	46241	OST. RAS.-IZLETI, REKR. I DR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30.	46242	RAS. PROT. GOD., USKL. I DR.	1,524.29	0.00	0.00	0.00	0.00	0.00	1,524.29	0.00	1,524.29	
31.		UKUPNO RASHODI	375,943.11	128,166.74	173,095.83	177,216.82	81,499.99	18,851.00	954,773.49	19,766.90	974,540.39	

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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)	12,264.78	376.00	5,871.47	1,916.85	8,507.18	9,458.00	38,394.28	4,993.66	43,387.94	
		D.NOVČANA SREDSTVA	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
33.	1111	NOVAC U BANCI	12,262.03	4,031.00	9,459.23	1,916.85	8,727.18	6,479.00	42,875.29	4,993.66	47,868.95	
34.	1131	NOVAC U BLAGAJNI	2.75	1,870.00	131.73	0.00	0.00	2,979.00	4,983.48	0.00	4,983.48	
35.	1131	UKUPNO NOVČANA SREDSTVA	12,264.78	5,901.00	9,590.96	1,916.85	8,727.18	9,458.00	47,858.77	4,993.66	52,852.43	
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	207.53	207.53	
37.	242	OBVEZE ZA MATER.RASHODE		0.00	3,719.49	0.00	0.00		3,719.49	62.50	3,781.99	
38.	246	OBVEZE ZA KAZNE I DRUGO							0.00		0.00	
39.	292	NAPLAĆ.PRUH.BUDUĆ.RAZD.							3,719.49	270.03	3,989.52	
40.		SVEGA RASPOLOŽIVO (35+36-37/9)	12,264.78	5,901.00	5,871.47	1,916.85	8,727.18	9,458.00	40,419.79	4,993.66	49,070.44	
		F.DODATNI PODACI	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
41.	11/PS	NOVČANA SRED.NA POČ.GOD.	8,736.51	585.74	1,607.59	1,122.67	8,938.37	6,745.00	27,735.88	5,258.34	32,994.22	
42.	11/D	UKUPNI PRILJEV NOVČ.SR.	379,471.38	128,542.74	177,359.71	178,011.00	90,007.17	21,564.00	974,956.00	24,760.56	999,716.56	
43.	11/PS	UKUPNI ODLIV NOVČ.SRED.	375,943.11	128,166.74	173,095.83	177,215.82	81,499.99	18,851.00	954,772.49	19,766.90	974,539.39	
44.	11/KS	STANJE NA KRAJU RAZD.=32	12,264.78	376.00	5,871.47	1,916.85	8,727.18	9,458.00	38,614.28	4,993.66	43,607.94	
45.		BROJNO STANJE ČLANOVA	1,277.00	440.00	510.00	571.00	216.00	53.00	3,067.00		3,067.00	
46.		BROJ UMRLIH	51.00	31.00	35.00	17.00	8.00	0.00	142.00		142.00	