

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.	3531	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.	3541	ČLANARINE	78,682.00	22,000.00	25,790.00	28,850.00	10,800.00	5,300.00	171,422.00	0.00	171,422.00	
3.	3413	KAMATE	2.10	0.00	0.88	0.00	0.80	0.00	3.78	0.22	4.00	
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 POZAJMICE	0.00	1,305.00	500.00	5,070.00	0.00	0.00	6,875.00	0.00	6,875.00	
6.		UKUPNO PRIHODI	456,123.10	161,262.00	203,649.88	209,131.00	81,068.80	21,564.00	1,132,798.78	19,502.22	1,152,301.00	
7.	5221	VIŠAK PRIH. IZ PRET. GOD.	120,353.18	5,511.03	43,132.57	54,988.00	8,938.37	6,745.00	239,668.15	5,258.34	244,926.49	
8.		UKUPNO RASPOLOŽIVO	576,476.28	166,773.03	246,782.45	264,119.00	90,007.17	28,309.00	1,372,466.93	24,760.56	1,397,227.49	
		B. RASHODI	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
9.	4261	URED. MAT. I OST. MAT. RASH.	538.80	470.00	738.10	1,955.48	0.00	196.00	3,898.38	250.00	4,148.38	
10.	44341	POSMTRNE POMOĆI	127,500.00	77,500.00	87,500.00	42,500.00	15,000.00	0.00	350,000.00	0.00	350,000.00	
11.	44342	SOCIJALNE POMOĆI	225,761.07	54,295.00	67,050.00	99,200.00	55,500.00	16,000.00	517,806.07	0.00	517,806.07	
12.	4221	NAKNADE ZA OBAV. DJELAT.	0.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	850.00	
13.	42221	SLUŽBENA PUTOVANJA	2,821.00	0.00	0.00	0.00	3,820.00	0.00	6,641.00	3,827.80	10,468.80	
14.	42222	NAK. ZA KORIŠT. VLAST. AUTO.	0.00	0.00	969.00	6,790.00	0.00	558.00	8,317.00	0.00	8,317.00	
15.	4223	UG. O DJELU, HONOR. I DRUGO	28,429.77	0.00	25,010.54	5,736.22	0.00	0.00	59,176.53	9,235.35	68,411.88	
16.	4224	OSTALE NAKNADE	600.00	0.00	0.00	0.00	0.00	185.00	785.00	0.00	785.00	
17.	42511	TROŠKOVI TELEFONA	538.00	0.00	0.00	0.00	0.00	0.00	538.00	0.00	538.00	
18.	42513	POŠTARINA	316.94	55.00	721.63	240.00	0.00	0.00	1,333.57	0.00	1,333.57	
19.	4255	FINA	750.00	0.00	0.00	0.00	0.00	15.00	765.00	750.00	1,515.00	
20.	4257	INTELEKT. I OSOBNE USLUGE	418.00	0.00	5,250.00	4,500.00	0.00	168.00	10,336.00	1,500.00	11,836.00	
21.	4258	RAČUNALNE USLUGE	12,000.00	21,500.00	0.00	450.00	6,000.00	0.00	39,950.00	0.00	39,950.00	
22.	4259	OSTALE USLUGE	154.80	0.00	300.38	21,112.25	0.00	0.00	21,567.43	499.93	22,067.36	
23.	4292	REPREZENTACIJA	15,184.00	2,150.74	7,554.73	10,497.95	0.00	1,129.00	36,516.42	2,669.58	39,186.00	
24.	4294	OST. RAS.-OGLASI, VIJENCI	1,452.00	0.00	900.00	200.00	0.00	0.00	2,552.00	0.00	2,552.00	
25.	4431	USLUGE PLATNOG PROMETA	4,086.00	1,893.00	2,259.02	5,559.01	1,179.99	600.00	15,577.02	1,034.24	16,611.26	
26.	45118	OTPISANA POTRAŽIVANJA	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	3,100.00	
27.	45119	OSTALE DONACIJE	7,221.95	0.00	0.00	880.00	0.00	0.00	8,101.95	0.00	8,101.95	
28.	4611	NAKNADE ŠTETA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	OSTALI NESPOMENUTI RASHODI	7,905.08	0.00	0.00	6,760.00	0.00	0.00	14,665.08	0.00	14,665.08	
31.		UKUPNO RASHODI	441,277.41	158,713.74	198,253.40	214,420.91	81,499.99	18,851.00	1,113,016.45	19,766.90	1,132,783.35	

AOP	KONTO	O P I S	U D R U G E							ZAJEDNICA	(10+11)	
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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)	135,198.87	8,059.29	48,529.05	49,698.09	8,507.18	9,458.00	259,450.48	4,993.66	264,444.14	
		D.NOVČANA SREDSTVA	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
33.	1111	NOVAC U BANCI	28,398.08	5,331.00	33,524.57	49,697.09	8,727.18	6,479.00	132,156.92	4,993.66	137,150.58	
34.	1131	NOVAC U BLAGAJNI	92,600.26	3,610.00	27,797.14	1.00	0.00	2,979.00	126,987.40	0.00	126,987.40	
35.	1131	UKUPNO NOVČANA SREDSTVA	120,998.34	8,941.00	61,321.71	49,698.09	8,727.18	9,458.00	259,144.32	4,993.66	264,137.98	
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		0.00	
37.	242	OBVEZE ZA MATER.RASHODE	0.00	0.00	3,802.99	0.00	0.00		3,802.99		3,802.99	
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)	135,198.87	8,941.00	5,956.97	49,698.09	8,727.18	9,458.00	255,341.33	4,993.66	260,334.99	
		F.DODATNI PODACI	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
41.	11/PS	NOVČANA SRED.NA POČ.GOD.	120,353.18	5,511.03	43,132.57	54,988.00	8,938.37	6,745.00	239,668.15	5,258.34	244,926.49	
42.	11/D	UKUPNI PRILJEV NOVČ.SR.	456,123.10	161,262.00	203,649.88	209,131.00	81,068.80	21,564.00	1,132,798.78	19,502.22	1,152,301.00	
43.	11/PS	UKUPNI ODLIV NOVČ.SRED.	441,277.41	158,713.74	198,253.40	214,420.91	81,499.99	18,851.00	1,113,016.45	19,766.90	1,132,783.35	
44.	11/KS	STANJE NA KRAJU RAZD.=32	120,998.34	8,941.00	61,321.71	49,698.09	8,727.18	9,458.00	259,144.32	4,993.66	264,137.98	
45.		BROJNO STANJE UMIROVLJENIKA	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	6.00	0.00	140.00		140.00	