**MUZEJ GRADA UMAGA**

**UMAG**

**FINANCIJSKI PLAN ZA 2023. GODINU**

**I PROJEKCIJE ZA 2024. I 2025. GODINU**

Sadržaj

[I. OPĆI DIO 3](#_Toc122693799)

[A. RAČUN PRIHODA I RASHODA 4](#_Toc122693800)

[Tablica 1. PRIHODI I RASHODI ISKAZANI PREMA IZVORIMA FINANCIRANJA I EKONOMSKOJ KLASIFIKACIJI RAZINE SKUPINE 4](#_Toc122693801)

[Tablica 2: RASHODI ISKAZANI PREMA FUNKCIJSKOJ KLASIFIKACIJI 6](#_Toc122693802)

[B. RAČUN FINANCIRANJA 6](#_Toc122693803)

[Tablica 3: PRIMICI I IZDACI - RAČUN FINANCIRANJA 6](#_Toc122693804)

[II. POSEBNI DIO 7](#_Toc122693805)

[Tablica 4. RASHODI I IZDACI PO ORGANIZACIJSKOJ KLASIFIKACIJI, IZVORIMA FINANCIRANJA I EKONOMSKOJ KLASIFIKACIJI 7](#_Toc122693806)

[III. ZAVRŠNE ODREDBE 10](#_Toc122693807)

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Na temelju članka 38. Zakona o proračunu ( "Narodne novine" broj 144/21 ) te članka 32. Statuta Muzeja Grada Umaga donosi se :**FINANCIJSKI PLAN ZA 2023. GODINU I PROJEKCIJE ZA 2024. I 2025. GODINU**OPĆI DIO **Članak 1.**Financijski plan za 2023. godinu i projekcije za 2024. i 2025. godinu sastoji se od:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **BROJ RAČUNA** | **OPIS** | **IZVRŠENJE** | **IZVRŠENJE** | **PLAN** | **PLAN** | **PLAN** | **PLAN** | **PROJEKCIJA** | **PROJEKCIJA** | **PROJEKCIJA** | **PROJEKCIJA** |
| **1 (€)** | **1 (HRK)** | **2 (€)** | **2 (HRK)** | **3 (€)** | **3 (HRK)** | **4 (€)** | **4 (HRK)** | **5 (€)** | **5 (HRK)** |
| **01.01.2021.- 31.12.2021.** | **01.01.2021.- 31.12.2021.** | **2022** | **2022** | **2023** | **2023** | **2024** | **2024** | **2025** | **2025** |
|  |
| **A. RAČUN PRIHODA I RASHODA** |  |  |  |  |  |  |  |
| 6 | Prihodi poslovanja  | 83.900,37 | 632.147,22 | 175.694,50 | 1.323.770,27 | 222.440,00 | 1.675.974,20 | 217.340,00 | 1.637.548,25 | 222.070,00 | 1.673.186,44 |
| 3 | Rashodi poslovanja  | 83.903,25 | 632.167,49 | 127.029,01 | 957.100,00 | 201.190,00 | 1.515.866,07 | 196.090,00 | 1.477.440,12 | 200.820,00 | 1.513.078,31 |
| 4 | Rashodi za nabavu nefinancijske imovine  | 2.913,07 | 21.950,00 | 45.749,56 | 344.700,00 | 21.250,00 | 160.108,13 | 21.250,00 | 160.108,13 | 21.250,00 | 160.108,13 |
| RAZLIKA − MANJAK / VIŠAK | -2.915,95 | -21.970,27 | 2.915,95 | 21.970,27 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| **B. RAČUN ZADUŽIVANJA / FINANCIRANJA** |  |  |  |  |  |  |  |
| NETO ZADUŽIVANJE / FINANCIRANJE | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| **C. PRENESENI VIŠAK I VIŠEGODIŠNJI PLAN URAVNOTEŽENJA**  |  |  |  |  |  |  |
| UKUPAN DONOS VIŠKA/MANJKA IZ PRETHODNIH GODINA | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| VIŠAK/MANJAK IZ PRETHODNIH GODINA KOJI ĆE SE POKRIT/RASPOREDITI U PLANIRANOM RAZDOBLJU | 0,00 | 0,00 | -2.915,95 | -21.970,27 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
|   |
| VIŠAK / MANJAK + NETO ZADUŽIVANJA / FINANCIRANJA | -2.915,95 | -21.970,27 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |

**Članak 2.**

Opći dio plana sastoji se od:

1. Računa prihoda i rashoda
* Prihodi i rashodi iskazani prema izvorima financiranja i ekonomskoj klasifikaciji na razini skupine ( tablica 1 )
* Rashodi iskazani prema funkcijskoj klasifikaciji ( tablica 2 )
1. Računa financiranja
- primici od financijske imovine i zaduživanja i izdaci za financijsku imovinu i otplate instrumenata zaduživanja prema izvorima financiranja
 i ekonomskoj klasifikaciji na razini skupine ( tablica 3 )
2. Prenesenog viška

## RAČUN PRIHODA I RASHODA

**PRIHODI I RASHODI POSLOVANJA**

### Tablica 1. PRIHODI I RASHODI ISKAZANI PREMA IZVORIMA FINANCIRANJA I EKONOMSKOJ KLASIFIKACIJI RAZINE SKUPINE

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **BROJ RAČUNA** | **VRSTA PRIHODA / PRIMITAKA** | **IZVRŠENJE** | **PLAN** | **PLAN** | **PROJEKCIJA** | **PROJEKCIJA** | **INDEKS** | **INDEKS** | **INDEKS** | **INDEKS** |
| **1 (€)** | **2 (€)** | **3 (€)** | **4 (€)** | **5 (€)** | **6** | **7** | **8** | **9** |
| **01.01.2021. - 31.12.2021.** | **2022** | **2023** | **2024** | **2025** | **(2/1)** | **(3/2)** | **(4/3)** | **(5/4)** |
|  |
| **UKUPNO PRIHODI / PRIMICI**  | **83.900,37** | **175.694,50** | **222.440,00** | **217.340,00** | **222.070,00** | **209,41** | **126,61** | **97,71** | **102,18** |
|  |
| **6 Prihodi poslovanja**  | **83.900,37** | **175.694,50** | **222.440,00** | **217.340,00** | **222.070,00** | **209,41** | **126,61** | **97,71** | **102,18** |
|  |
| **63 Pomoći iz inozemstva i od subjekata unutar općeg proračuna** | **5.707,09** | **85.066,24** | **129.330,00** | **119.730,00** | **119.730,00** | **1.490,54** | **152,03** | **92,58** | **100,00** |
| **Izvor 5.3. 5. Pomoći - drugi proračuni** | **5.707,09** | **10.015,93** | **30.730,00** | **29.290,00** | **29.290,00** | **175,50** | **306,81** | **95,31** | **100,00** |
| **Izvor 5.4. 5. Pomoći - EU programi**  | **0,00** | **75.050,31** | **98.600,00** | **90.440,00** | **90.440,00** | **0,00** | **131,38** | **91,72** | **100,00** |
| **66 Prihodi od prodaje proizvoda i robe te pruženih usluga i prihodi od donacija**  | **272,76** | **371,62** | **3.110,00** | **3.110,00** | **3.110,00** | **136,24** | **836,88** | **100,00** | **100,00** |
| **Izvor 3.1. 3. Vlastiti prihodi korisnika** | **272,76** | **371,62** | **3.110,00** | **3.110,00** | **3.110,00** | **136,24** | **836,88** | **100,00** | **100,00** |
| **67 Prihodi iz nadležnog proračuna i od HZZO-a temeljem ugovornih obveza** | **77.920,52** | **90.256,64** | **90.000,00** | **94.500,00** | **99.230,00** | **115,83** | **99,72** | **105,00** | **105,01** |
| **Izvor 1.2. 1. Opći prihodi i primici - Proračun Grada Umaga** | **77.920,52** | **90.256,64** | **90.000,00** | **94.500,00** | **99.230,00** | **115,83** | **99,72** | **105,00** | **105,01** |
|  |
| **UKUPNO RASHODI / IZDACI**  | **86.816,52** | **172.778,57** | **222.440,00** | **217.340,00** | **222.070,00** | **199,02** | **128,74** | **97,71** | **102,18** |
|  |
| **3 Rashodi poslovanja**  | **83.903,25** | **127.029,01** | **201.190,00** | **196.090,00** | **200.820,00** | **151,40** | **158,38** | **97,47** | **102,41** |
|  |
| **31 Rashodi za zaposlene**  | **44.270,02** | **46.346,81** | **47.100,00** | **49.760,00** | **52.630,00** | **104,69** | **101,63** | **105,65** | **105,77** |
| **Izvor 1.2. 1. Opći prihodi i primici - Proračun Grada Umaga** | **44.270,02** | **46.346,81** | **47.100,00** | **49.760,00** | **52.630,00** | **104,69** | **101,63** | **105,65** | **105,77** |
| **32 Materijalni rashodi**  | **39.633,23** | **80.682,20** | **144.490,00** | **146.330,00** | **148.190,00** | **203,57** | **179,09** | **101,27** | **101,27** |
| **Izvor 1.2. 1. Opći prihodi i primici - Proračun Grada Umaga** | **32.484,52** | **38.622,32** | **41.000,00** | **42.840,00** | **44.700,00** | **118,89** | **106,16** | **104,49** | **104,34** |
| **Izvor 3.1. 3. Vlastiti prihodi korisnika** | **272,77** | **371,62** | **3.110,00** | **3.110,00** | **3.110,00** | **136,24** | **836,88** | **100,00** | **100,00** |
| **Izvor 5.3. 5. Pomoći - drugi proračuni** | **5.707,11** | **10.015,93** | **30.730,00** | **29.290,00** | **29.290,00** | **175,50** | **306,81** | **95,31** | **100,00** |
| **Izvor 5.4. 5. Pomoći - EU programi**  | **1.168,83** | **31.672,33** | **69.650,00** | **71.090,00** | **71.090,00** | **2.709,75** | **219,91** | **102,07** | **100,00** |
| **38 Ostali rashodi**  | **0,00** | **0,00** | **9.600,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **Izvor 5.4. 5. Pomoći - EU programi**  | **0,00** | **0,00** | **9.600,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
|  |
| **4 Rashodi za nabavu nefinancijske imovine**  | **2.913,27** | **45.749,56** | **21.250,00** | **21.250,00** | **21.250,00** | **1.570,39** | **46,45** | **100,00** | **100,00** |
|  |
| **42 Rashodi za nabavu proizvedene dugotrajne imovine**  | **2.913,27** | **45.749,56** | **21.250,00** | **21.250,00** | **21.250,00** | **1.570,39** | **46,45** | **100,00** | **100,00** |
| **Izvor 1.2. 1. Opći prihodi i primici - Proračun Grada Umaga** | **2.140,16** | **4.313,50** | **1.900,00** | **1.900,00** | **1.900,00** | **201,55** | **44,05** | **100,00** | **100,00** |
| **Izvor 5.4. 5. Pomoći - EU programi**  | **773,11** | **41.436,06** | **19.350,00** | **19.350,00** | **19.350,00** | **5.359,66** | **46,70** | **100,00** | **100,00** |

 **RASHODI PREMA FUNKCIJSKOJ KLASIFIKACIJI**

### Tablica 2: RASHODI ISKAZANI PREMA FUNKCIJSKOJ KLASIFIKACIJI

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **OPIS** | **IZVRŠENJE** | **PLAN** | **PLAN** | **PROJEKCIJA** | **PROJEKCIJA** | **INDEKS** | **INDEKS** | **INDEKS** | **INDEKS** |
| **1 (€)** | **2 (€)** | **3 (€)** | **4 (€)** | **5 (€)** | **6** | **7** | **8** | **9** |
| **01.01.2021. - 31.12.2021.** | **2022** | **2023** | **2024** | **2025** | **(2/1)** | **(3/2)** | **(4/3)** | **(5/4)** |
|  |
| **UKUPNO RASHODI / IZDACI**  | **86.816,52** | **172.778,57** | **222.440,00** | **217.340,00** | **222.070,00** | **199,02** | **128,74** | **97,71** | **102,18** |
|  |
| **FUNKCIJSKA KLASIFIKACIJA 08 "Rekreacija, kultura i religija"** | **86.816,52** | **172.778,57** | **222.440,00** | **217.340,00** | **222.070,00** | **199,02** | **128,74** | **97,71** | **102,18** |
|  |
| **FUNKCIJSKA KLASIFIKACIJA 082 Službe kulture** | **86.816,52** | **172.778,57** | **222.440,00** | **217.340,00** | **222.070,00** | **199,02** | **128,74** | **97,71** | **102,18** |

## RAČUN FINANCIRANJA

Financijskim planom za 2023. godinu i projekcijama za 2024. i 2025. godinu ne planiraju se zaduženja na domaćem i stranom tržištui novca i kapitala te se ne planira davanje zajmova.

### Tablica 3: PRIMICI I IZDACI - RAČUN FINANCIRANJA

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **OPIS** | **IZVRŠENJE** | **PLAN** | **PLAN** | **PROJEKCIJA** | **PROJEKCIJA** | **INDEKS** | **INDEKS** | **INDEKS** | **INDEKS** |
| **1 (€)** | **2 (€)** | **3 (€)** | **4 (€)** | **5 (€)** | **6** | **7** | **8** | **9** |
| **01.01.2021. - 31.12.2021.** | **2022** | **2023** | **2024** | **2025** | **(2/1)** | **(3/2)** | **(4/3)** | **(5/4)** |
|  |
| **UKUPNO PRIHODI / PRIMICI** |  **-**  |  **-**  |  **-**  |  **-**  |  **-**  |  **-**  |  **-**  |  **-**  |  **-**  |
|  |
| 8 Primici od financijske imovine I zaduživanja |  -  |  -  |  -  |  -  |  -  |  -  |  -  |  -  |  -  |
|  |
| **UKUPNO RASHODI / IZDACI**  |  **-**  |  **-**  |  **-**  |  **-**  |  **-**  |  **-**  |  **-**  |  **-**  |  **-**  |
|  |
| 5 Izdaci za financijsku imovinu I otplate zajmova |  -  |  -  |  -  |  -  |  -  |  -  |  -  |  -  |  -  |

##

**Članak 3.**

U posebnom dijelu plana za 2023. godinu i projekcija plana za 2024. i 2025. godinu rashodi i izdaci iskazani su po organizacijskoj klasifikaciji, izvorima financiranja i ekonomskoj klasifikaciji na razini skupine, raspoređeni u programme koji se sastoje od aktivnosti i projekata.

# II. POSEBNI DIO

###  Tablica 4. RASHODI I IZDACI PO ORGANIZACIJSKOJ KLASIFIKACIJI, IZVORIMA FINANCIRANJA I EKONOMSKOJ KLASIFIKACIJI

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **BROJ RAČUNA** | **VRSTA PRIHODA / PRIMITAKA** | **IZVRŠENJE** | **PLAN** | **PLAN** | **PROJEKCIJA** | **PROJEKCIJA** | **INDEKS** | **INDEKS** | **INDEKS** | **INDEKS** |
| **1 (€)** | **2 (€)** | **3 (€)** | **4 (€)** | **5 (€)** | **6** | **7** | **8** | **9** |
| **01.01.2021. - 31.12.2021.** | **2022** | **2023** | **2024** | **2025** | **(2/1)** | **(3/2)** | **(4/3)** | **(5/4)** |
|  |
| **UKUPNO RASHODI / IZDACI**  | **86.816,52** | **172.778,57** | **222.440,00** | **217.340,00** | **222.070,00** | **199,02** | **128,74** | **97,71** | **102,18** |
|   |
| **Razdjel 02 KULTURA** | **86.816,52** | **172.778,57** | **222.440,00** | **217.340,00** | **222.070,00** | **199,02** | **128,74** | **97,71** | **102,18** |
|  |
| **Program 1027 PROMICANJE KULTURE - djelatnost ustanova u kulturi** | **86.816,52** | **172.778,57** | **222.440,00** | **217.340,00** | **222.070,00** | **199,02** | **128,74** | **97,71** | **102,18** |
|  |
| **Aktivnost A100063 Osnovna djelatnost javne ustanove u kulturi** | **54.317,30** | **62.061,19** | **69.860,00** | **74.360,00** | **79.090,00** | **114,26** | **112,57** | **106,44** | **106,36** |
|  |
| **Izvor 1.2. 1. Opći prihodi i primici - Proračun Grada Umaga** | **54.044,53** | **61.689,57** | **66.750,00** | **71.250,00** | **75.980,00** | **114,15** | **108,20** | **106,74** | **106,64** |
| **3 Rashodi poslovanja**  | **54.044,53** | **61.689,57** | **66.750,00** | **71.250,00** | **75.980,00** | **114,15** | **108,20** | **106,74** | **106,64** |
| **31 Rashodi za zaposlene**  | **44.270,02** | **46.346,81** | **47.100,00** | **49.760,00** | **52.630,00** | **104,69** | **101,63** | **105,65** | **105,77** |
| **32 Materijalni rashodi**  | **9.774,51** | **15.342,76** | **19.650,00** | **21.490,00** | **23.350,00** | **156,97** | **128,07** | **109,36** | **108,66** |
|  |
| **Izvor 3.1. 3. Vlastiti prihodi korisnika** | **272,77** | **371,62** | **3.110,00** | **3.110,00** | **3.110,00** | **136,24** | **836,88** | **100,00** | **100,00** |
| **3 Rashodi poslovanja**  | **272,77** | **371,62** | **3.110,00** | **3.110,00** | **3.110,00** | **136,24** | **836,88** | **100,00** | **100,00** |
| **32 Materijalni rashodi**  | **272,77** | **371,62** | **3.110,00** | **3.110,00** | **3.110,00** | **136,24** | **836,88** | **100,00** | **100,00** |
|  |
| **Aktivnost A100095 Muzejsko galerijska djelatnost** | **10.284,18** | **11.653,05** | **8.000,00** | **8.000,00** | **8.000,00** | **113,31** | **68,65** | **100,00** | **100,00** |
|  |
| **Izvor 1.2. 1. Opći prihodi i primici - Proračun Grada Umaga** | **7.629,70** | **11.653,05** | **8.000,00** | **8.000,00** | **8.000,00** | **152,73** | **68,65** | **100,00** | **100,00** |
| **3 Rashodi poslovanja**  | **7.629,70** | **11.653,05** | **8.000,00** | **8.000,00** | **8.000,00** | **152,73** | **68,65** | **100,00** | **100,00** |
| **32 Materijalni rashodi**  | **7.629,70** | **11.653,05** | **8.000,00** | **8.000,00** | **8.000,00** | **152,73** | **68,65** | **100,00** | **100,00** |
|  |
| **Izvor 5.3. 5. Pomoći - drugi proračuni** | **2.654,48** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **3 Rashodi poslovanja**  | **2.654,48** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **32 Materijalni rashodi**  | **2.654,48** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
|  |
| **Aktivnost A100096 Zaštita kulturne baštine** | **14.424,65** | **12.290,12** | **23.350,00** | **23.350,00** | **23.350,00** | **85,20** | **189,99** | **100,00** | **100,00** |
|  |
| **Izvor 1.2. 1. Opći prihodi i primici - Proračun Grada Umaga** | **12.433,81** | **10.299,28** | **11.350,00** | **11.350,00** | **11.350,00** | **82,83** | **110,20** | **100,00** | **100,00** |
| **3 Rashodi poslovanja**  | **12.433,81** | **10.299,28** | **11.350,00** | **11.350,00** | **11.350,00** | **82,83** | **110,20** | **100,00** | **100,00** |
| **32 Materijalni rashodi**  | **12.433,81** | **10.299,28** | **11.350,00** | **11.350,00** | **11.350,00** | **82,83** | **110,20** | **100,00** | **100,00** |
|  |
| **Izvor 5.3. 5. Pomoći - drugi proračuni** | **1.990,84** | **1.990,84** | **12.000,00** | **12.000,00** | **12.000,00** | **100,00** | **602,76** | **100,00** | **100,00** |
| **3 Rashodi poslovanja**  | **1.990,84** | **1.990,84** | **12.000,00** | **12.000,00** | **12.000,00** | **100,00** | **602,76** | **100,00** | **100,00** |
| **32 Materijalni rashodi**  | **1.990,84** | **1.990,84** | **12.000,00** | **12.000,00** | **12.000,00** | **100,00** | **602,76** | **100,00** | **100,00** |
|  |
| **Aktivnost A100099 Muzejsko pedagoška djelatnost** | **3.708,29** | **1.327,23** | **3.330,00** | **3.330,00** | **3.330,00** | **35,79** | **250,90** | **100,00** | **100,00** |
|  |
| **Izvor 1.2. 1. Opći prihodi i primici - Proračun Grada Umaga** | **2.646,50** | **1.327,23** | **2.000,00** | **2.000,00** | **2.000,00** | **50,15** | **150,69** | **100,00** | **100,00** |
| **3 Rashodi poslovanja**  | **2.646,50** | **1.327,23** | **2.000,00** | **2.000,00** | **2.000,00** | **50,15** | **150,69** | **100,00** | **100,00** |
| **32 Materijalni rashodi**  | **2.646,50** | **1.327,23** | **2.000,00** | **2.000,00** | **2.000,00** | **50,15** | **150,69** | **100,00** | **100,00** |
|  |
| **Izvor 5.3. 5. Pomoći - drugi proračuni** | **1.061,79** | **0,00** | **1.330,00** | **1.330,00** | **1.330,00** | **0,00** | **0,00** | **100,00** | **100,00** |
| **3 Rashodi poslovanja**  | **1.061,79** | **0,00** | **1.330,00** | **1.330,00** | **1.330,00** | **0,00** | **0,00** | **100,00** | **100,00** |
| **32 Materijalni rashodi**  | **1.061,79** | **0,00** | **1.330,00** | **1.330,00** | **1.330,00** | **0,00** | **0,00** | **100,00** | **100,00** |
|  |
| **Kapitalni projekt K100016 Opremnanje ustanova kulture** | **2.140,16** | **4.313,50** | **1.900,00** | **1.900,00** | **1.900,00** | **201,55** | **44,05** | **100,00** | **100,00** |
|  |
| **Izvor 1.2. 1. Opći prihodi i primici - Proračun Grada Umaga** | **2.140,16** | **4.313,50** | **1.900,00** | **1.900,00** | **1.900,00** | **201,55** | **44,05** | **100,00** | **100,00** |
| **4 Rashodi za nabavu nefinancijske imovine**  | **2.140,16** | **4.313,50** | **1.900,00** | **1.900,00** | **1.900,00** | **201,55** | **44,05** | **100,00** | **100,00** |
| **42 Rashodi za nabavu proizvedene dugotrajne imovine**  | **2.140,16** | **4.313,50** | **1.900,00** | **1.900,00** | **1.900,00** | **201,55** | **44,05** | **100,00** | **100,00** |
|  |
| **Tekući projekt T100001 FLAG - Projekt "GRUE"** | **1.941,94** | **27.632,90** | **0,00** | **0,00** | **0,00** | **1.422,95** | **0,00** | **0,00** | **0,00** |
|  |
| **Izvor 5.4. 5. Pomoći - EU programi**  | **1.941,94** | **27.632,90** | **0,00** | **0,00** | **0,00** | **1.422,95** | **0,00** | **0,00** | **0,00** |
| **3 Rashodi poslovanja**  | **1.168,83** | **14.002,27** | **0,00** | **0,00** | **0,00** | **1.197,97** | **0,00** | **0,00** | **0,00** |
| **32 Materijalni rashodi**  | **1.168,83** | **14.002,27** | **0,00** | **0,00** | **0,00** | **1.197,97** | **0,00** | **0,00** | **0,00** |
| **4 Rashodi za nabavu nefinancijske imovine**  | **773,11** | **13.630,63** | **0,00** | **0,00** | **0,00** | **1.763,09** | **0,00** | **0,00** | **0,00** |
| **42 Rashodi za nabavu proizvedene dugotrajne imovine**  | **773,11** | **13.630,63** | **0,00** | **0,00** | **0,00** | **1.763,09** | **0,00** | **0,00** | **0,00** |
|  |
| **Tekući projekt T100002 FLAG - Projekt "S okusom mora muzej"** | **0,00** | **11.653,07** | **47.170,00** | **37.570,00** | **37.570,00** | **0,00** | **404,79** | **79,65** | **100,00** |
|  |
| **Izvor 5.3. 5. Pomoći - drugi proračuni** | **0,00** | **1.747,96** | **7.080,00** | **5.640,00** | **5.640,00** | **0,00** | **405,04** | **79,66** | **100,00** |
| **3 Rashodi poslovanja**  | **0,00** | **1.747,96** | **7.080,00** | **5.640,00** | **5.640,00** | **0,00** | **405,04** | **79,66** | **100,00** |
| **32 Materijalni rashodi**  | **0,00** | **1.747,96** | **7.080,00** | **5.640,00** | **5.640,00** | **0,00** | **405,04** | **79,66** | **100,00** |
|  |
| **Izvor 5.4. 5. Pomoći - EU programi**  | **0,00** | **9.905,11** | **40.090,00** | **31.930,00** | **31.930,00** | **0,00** | **404,74** | **79,65** | **100,00** |
| **3 Rashodi poslovanja**  | **0,00** | **9.905,11** | **40.090,00** | **31.930,00** | **31.930,00** | **0,00** | **404,74** | **79,65** | **100,00** |
| **32 Materijalni rashodi**  | **0,00** | **9.905,11** | **30.490,00** | **31.930,00** | **31.930,00** | **0,00** | **307,82** | **104,72** | **100,00** |
| **38 Ostali rashodi**  | **0,00** | **0,00** | **9.600,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
|  |
| **Tekući projekt T100003 FLAG - projekt " Čudesna morska ISTRAživanja"** | **0,00** | **41.847,51** | **68.830,00** | **68.830,00** | **68.830,00** | **0,00** | **164,48** | **100,00** | **100,00** |
|  |
| **Izvor 5.3. 5. Pomoći - drugi proračuni** | **0,00** | **6.277,13** | **10.320,00** | **10.320,00** | **10.320,00** | **0,00** | **164,41** | **100,00** | **100,00** |
| **3 Rashodi poslovanja**  | **0,00** | **6.277,13** | **10.320,00** | **10.320,00** | **10.320,00** | **0,00** | **164,41** | **100,00** | **100,00** |
| **32 Materijalni rashodi**  | **0,00** | **6.277,13** | **10.320,00** | **10.320,00** | **10.320,00** | **0,00** | **164,41** | **100,00** | **100,00** |
|  |
| **Izvor 5.4. 5. Pomoći - EU programi**  | **0,00** | **35.570,38** | **58.510,00** | **58.510,00** | **58.510,00** | **0,00** | **164,49** | **100,00** | **100,00** |
| **3 Rashodi poslovanja**  | **0,00** | **7.764,95** | **39.160,00** | **39.160,00** | **39.160,00** | **0,00** | **504,32** | **100,00** | **100,00** |
| **32 Materijalni rashodi**  | **0,00** | **7.764,95** | **39.160,00** | **39.160,00** | **39.160,00** | **0,00** | **504,32** | **100,00** | **100,00** |
| **4 Rashodi za nabavu nefinancijske imovine**  | **0,00** | **27.805,43** | **19.350,00** | **19.350,00** | **19.350,00** | **0,00** | **69,59** | **100,00** | **100,00** |
| **42 Rashodi za nabavu proizvedene dugotrajne imovine**  | **0,00** | **27.805,43** | **19.350,00** | **19.350,00** | **19.350,00** | **0,00** | **69,59** | **100,00** | **100,00** |

# III. ZAVRŠNE ODREDBE

 **Članak 4.**

Financijski plan za 2023. godinu i projekcije za 2024. i 2025. godinu stupa na snagu 01. siječnja 2023. godine te se objavljuje na službenim stranicama ustanove.

KLASA: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

URBROJ: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Umag, \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ v.d. RAVNATELJICA

 Biljana Bojić