ODLUKA O IZVRŠENJU PLANA PRIHODA I RASHODA
GKP PRE-KOM d.o.o. SA 31.12.2021.

A. PRIHODI OPIS	Ostvarenje 2006	Ostvarenje 2007	Ostvarenje 2008	Ostvarenje 2009	Ostvarenje 2010	Ostvarenje 2011	Ostvarenje 2012	Ostvarenje 2013	Ostvarenje 2014	Ostvarenje 2015	Ostvarenje 2016	Ostvarenje 2017	Ostvarenje 2018.	Ostvarenje 2019.	Ostvarenje 2020.	Ostvarenje 2021.	Plan 2021	Ind. 16/17	Udio u prih.
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	16	18	19
PRIHOD OD ODRŽAVANJA KOMUNALNE INFRASTRUKTURE	**643.729,50**	**722.073,90**	**1.138.792,33**	**1.391.947,55**	**797.043,52**	**729.360,87**	**875.556,32**	**1.321.163,63**	**1.332.300,13**	**1.343.782,04**	**1.320.723,56**	**1.223.222,89**	**1.558.934,05**	**2.053.016,64**	**1.903.573,85**	**2.055.342,75**	**2.100.000,00**	**97,87**	**9,16**
a) uređenja javnih površina	643.729,50	722.073,90	1.138.792,33	1.391.947,55	797.043,52	729.360,87	875.556,32	1.321.163,63	1.332.300,13	1.343.782,04	1.320.723,56	1.223.222,89	1.558.934,05	2.053.016,64	1.903.573,85	2.055.342,75	2.100.000,00	97,87	9,16
PRIHOD OD GROBLJA	**338.297,29**	**448.771,04**	**758.734,39**	**934.048,30**	**916.223,33**	**928.059,26**	**978.979,31**	**1.041.737,74**	**1.031.057,34**	**1.148.073,26**	**1.104.242,58**	**1.233.693,68**	**1.319.790,16**	**1.518.660,02**	**1.696.630,95**	**1.837.224,28**	**1.376.000,00**	**133,52**	**8,18**
a) pogrebne usluge	116.665,08	91.943,25	170.310,13	275.159,76	271.880,90	298.311,48	285.260,43	322.410,09	281.917,94	378.650,17	345.954,35	443.545,91	457.880,17	603.525,97	685.104,65	713.020,03	550.000,00	129,64	3,18
b) pogrebna oprema	60.540,97	152.237,45	381.178,68	419.150,20	412.854,15	408.492,04	454.233,35	523.115,65	454.035,40	482.159,09	505.605,23	539.213,77	604.153,99	639.156,05	764.264,30	865.180,25	580.000,00	149,17	3,85
b) godišnje održavanje groblja	123.411,01	158.200,67	159.867,37	161.796,39	161.731,71	166.661,94	166.515,77	163.052,00	230.104,00	231.384,00	234.014,00	236.878,00	234.156,00	234.368,00	235.702,00	237.168,00	237.000,00	100,07	1,06
c) dodjela grobnih mjesta	37.680,23	46.389,67	47.378,21	77.941,95	69.756,57	54.593,80	72.969,76	33.160,00	65.000,00	55.880,00	18.669,00	14.056,00	23.600,00	41.610,00	11.560,00	21.856,00	9.000,00	242,84	0,10
PRIHOD OD TRŽNICE	**118.644,52**	**162.059,29**	**169.099,13**	**158.793,51**	**166.797,89**	**179.239,10**	**190.274,05**	**218.158,14**	**218.208,12**	**207.881,73**	**218.059,20**	**205.063,20**	**195.076,00**	**193.892,35**	**157.213,65**	**182.807,59**	**147.000,00**	**124,36**	**0,81**
a) mjesečni zakup	72.857,67	104.751,90	99.902,50	90.051,95	80.549,84	89.035,75	94.584,89	94.551,74	95.816,52	94.488,13	105.133,60	98.428,00	96.456,00	99.866,00	84.056,80	94.321,79	67.000,00	140,78	0,42
b) tjedni prihod od placovine i vagarine, zakup javne površine	45.786,85	57.307,39	69.196,63	68.741,56	86.248,05	90.203,35	95.689,16	123.606,40	122.391,60	113.393,60	112.925,60	106.635,20	98.620,00	94.026,35	73.156,85	88.485,80	80.000,00	110,61	0,39
PRIHOD OD USLUGE ZBRINJAVANA KOM. OTPADA	**1.468.165,75**	**2.726.925,64**	**2.696.801,30**	**2.941.698,93**	**4.376.472,02**	**4.658.554,16**	**4.882.073,15**	**4.778.438,16**	**4.842.723,69**	**5.552.249,48**	**5.892.479,79**	**6.582.998,79**	**8.363.365,23**	**10.094.078,23**	**10.832.745,34**	**12.747.683,26**	**11.238.000,00**	**113,43**	**56.78**
a) korisni otpad, ostalo	163,93	280.558,03	128.987,64	176.057,02	284.412,83	381.736,59	556.811,81	549.023,02	587.050,92	722.662,25	901.493,79	1.072.966,12	1.003.038,05	1.086.219,69	935084,89	1691994,14	970.000,00	174,43	7,54
b) zbrinjavanje otpada Prelog	1.356.500,97	1.353.864,34	1.305.664,59	1.338.047,69	1.511.035,70	1.535.709,39	1.529.451,12	1.509.667,65	1.545.971,67	1.721.420,35	1.766.040,83	1.771.049,11	2.079.827,59	2.267.451,17	2.460.770,08	2.753.677,89	2.600.000,00	105,91	12,27
c) zbrinjavanje otpada Sveta Marija	43.902,81	296.485,26	307.438,34	315.388,15	345.920,12	357.062,17	355.723,17	356.170,59	350.749,09	406.170,16	397.948,17	395.148,85	471.620,82	496.923,92	538.000,77	605.333,83	550.000,00	110,06	2,70
d) zbrinjavanje otpada Donji Vidovec	26.997,67	179.767,56	198.857,88	200.714,95	235.035,23	235.022,01	237.912,01	221.015,75	224.713,12	253.265,29	249.205,72	254.707,46	296.923,47	319.197,28	357.542,45	404.801,10	365.000,00	110,90	1,80
e) zbrinjavanje otpada Donja Dubrava	40.600,37	303.190,39	323.781,96	320.995,42	372.835,58	371.157,03	352.528,99	346.436,91	347.535,95	390.578,94	376.895,61	384.282,76	471.142,00	504.453,37	540.963,28	579.997,02	560.000,00	103,57	2,58
f) zbrinjavanje otpada Goričan	0,00	313.060,06	432.070,89	418.582,17	478.581,10	474.156,09	479.302,21	460.251,27	460.806,47	525.869,15	506.747,38	505.888,98	632.050,95	650.846,93	738.434,99	862.497,13	770.000,00	112,01	3,84
g) zbrinjavanje otpada Donji Kraljevec	0,00	0,00	0,00	171.913,53	750.631,55	735.583,99	759.962,01	730.839,18	759.637,91	853.786,62	820.845,63	807.316,80	957.190,99	1.137.443,59	1.335.161,56	1.570.494,93	1.380.000,00	113,80	7,00
h) zbrinjavanje otpada Kotoriba	0,00	0,00	0,00	0,00	398.019,91	568.126,89	610.381,83	605.033,79	566.258,56	678.496,72	736.403,29	772.598,24	834.679,41	872.451,67	947.359,30	988.020,19	985.000,00	100,31	4,40
i) zbrinjavanje otpada Belica	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	115.017,25	481.887,39	654.107,86	691.791,51	734.029,80	817.718,01	750.000,00	109,03	3,64
j) zbrinjavanje otpada Dekanovec	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	21.882,12	137.153,08	176.737,60	207.454,93	219.397,50	231.784,44	218.000,00	106,32	1,03
k) zbrinjavanje otpada Domašinec	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	412.295,11	493.406,46	548.361,06	578.448,38	565.000,00	102,38	2,58
l) zbrinjavanje otpada Martijanec	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	373.751,38	629.317,50	670.371,42	757.620,97	690.000,00	109,80	3,37
m) zbrinjavanje otpada Pudturen	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	737.120,21	807.268,24	905.295,23	835.000,00	108,42	4,03
PRIHOD OD PARKIRANJA	**181.508,07**	**269.850,75**	**407.635,47**	**375.161,21**	**365.904,34**	**357.970,79**	**313.363,03**	**253.251,96**	**92.084,92**	**84.847,28**	**65.509,60**	**61.151,20**	**54.744,00**	**45.236,80**	**0,00**	**0,00**	**0,00**	**#DIJ/0!**	**0,00**
a) parkirne karte	149.772,49	189.737,22	258.896,37	259.764,31	262.021,57	276.855,50	255.346,45	215.899,96	83.378,09	82.306,80	65.349,60	61.071,20	54.692,00	45.236,80	0,00	0,00	0,00	#DIJ/0!	0,00
b) dnevne karta i kazne	31.735,58	80.113,53	148.739,10	115.396,90	103.882,77	81.115,29	58.016,58	37.352,00	8.706,83	2.540,48	160,00	80,00	52,00	0,00	0,00	0,00	0,00	#DIJ/0!	0,00
PRIHOD OD DIMNJAČARSKE SLUŽBE	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**20.080,00**	**117.799,00**	**146.727,00**	**329.020,40**	**472.171,60**	**462.598,41**	**575.654,00**	**544.776,02**	**692.844,52**	**745.807,01**	**745.000,00**	**100,11**	**3,32**
a) dimnjačari Prelog	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	95.244,00	227.496,60	213.137,41	237.846,00	219.100,00	256.382,00	291.809,00	295.000,00	98,92	1,30
b) dimnjačari Sveta Marija	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	21.714,00	42.202,00	38.830,00	41.119,00	45.227,00	74.024,00	79.507,00	88.000,00	90,35	0,35
c) dimnjačari Donji Vidovec	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	34.331,00	27.588,00	22.264,00	24.676,00	30.200,00	65.633,00	56.716,00	55.000,00	103,12	0,25
d) dimnjačari Donja Dubrava	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	18.442,00	32.437,00	33.318,00	57.897,00	38.545,02	71.689,52	83.077,01	67.000,00	124,00	0,37
e) dimnjačari Goričan	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	48.550,00	55.048,40	36.774,00	33.503,00	40.349,00	85.691,00	88.084,00	97.815,00	100.000,00	97,82	0,44
f) dimnjačari Kotoriba	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	98.177,00	104.241,00	105.674,00	121.546,00	173.767,00	126.013,00	137.032,00	136.883,00	140.000,00	97,77	0,61
PRIHOD OD USLUGE DR. I ODVOZ OTP.VODA	**293.559,28**	**796.800,82**	**1.069.853,97**	**715.432,99**	**735.344,48**	**619.276,60**	**1.000.477,17**	**897.966,91**	**918.284,38**	**592.900,93**	**552.698,61**	**738.195,84**	**910.735,30**	**1.034.344,22**	**1.158.567,47**	**899.039,02**	**1.000.000,00**	**89,90**	**4,00**
PRIHOD OD PLAKATIRANJA	**30.006,65**	**0,00**	**679,20**	**11.345,47**	**17.722,41**	**14.943,05**	**17.064,91**	**14.660,55**	**17.137,61**	**7.863,65**	**14.213,23**	**7.816,46**	**3.874,94**	**11.227,53**	**19.422,50**	**4.717,55**	**8.000,00**	**58,97**	**0,02**
PRIHOD OD ODRŽAVANJA ZGRADA	**0,00**	**0,00**	**11.282,11**	**37.591,88**	**51.445,97**	**66.293,53**	**71.734,31**	**103.742,14**	**120.765,87**	**108.817,86**	**150.610,59**	**179.845,11**	**136.038,61**	**204.485,03**	**194.153,93**	**199.373,62**	**250.000,00**	**79,75**	**0,89**
PRIHOD OD ČIŠĆENJA	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**90.812,40**	**124.036,48**	**124.622,59**	**121.686,51**	**151.415,48**	**203.805,24**	**364.655,04**	**444.403,98**	**320.000,00**	**82,05**	**1,98**
PRIHOD OD HORTIKULTURE/ OSTALO	**0,00**	**0,00**	**0,00**	**126.403,22**	**144.040,07**	**187.080,63**	**257.476,50**	**265.271,92**	**193.569,98**	**138.047,00**	**92.594,84**	**61.759,26**	**64.867,99**	**95.665,92**	**54.409,46**	**195,00**	**5.000,00**	**27902,29**	**0,00**
PRIHOD OD UPRAVNIH PRISTOJBI	**10.809,36**	**11.819,84**	**12.899,48**	**14.700,00**	**14.200,00**	**16.100,00**	**15.820,00**	**10.220,00**	**14.980,00**	**15.540,00**	**8.960,00**	**8.890,00**	**9.460,91**	**12.040,00**	**9.520,00**	**7.000,00**	**8.000,00**	**136,00**	**0,03**
PRIHOD OD MIN.POLJ./ ZAPOŠ./ HZZO/ SPONZORSTVO/ EU/ TROŠARINA/ OSTALI PRIHODI	**55.781,70**	**75.294,62**	**77.811,04**	**105.668,00**	**430.335,68**	**900.461,35**	**924.402,25**	**206.631,74**	**140.289,43**	**360.219,13**	**272.182,03**	**237.981,53**	**0,00**	**0,00**	**201.659,81**	**480.533,99**	**50.000,00**	**41,97**	**2,14**
NAPLATA ŠTETE S TEMELJA OSIGURANJA	**0,00**	**10.671,45**	**10.519,30**	**7.049,66**	**26.368,94**	**11.329,31**	**30.665,95**	**10.600,53**	**27.900,83**	**16.068,57**	**6.511,40**	**30.455,34**	**10.145,71**	**48.855,92**	**81.110,09**	**42.345,78**	**20.000,00**	**191,54**	**0,19**
PRIHOD OD KAMATA/TEČ. RAZLIKA	**2.802,64**	**6.767,47**	**11.040,52**	**44.047,72**	**71.900,22**	**96.461,66**	**89.165,09**	**89.820,80**	**100.817,53**	**125.534,47**	**117.672,65**	**104.820,61**	**91.413,28**	**69.821,28**	**49.441,53**	**142.078,96**	**50.000,00**	**34,80**	**0,63**
PRIHOD OD DONACIJA (GRAD, OPĆINE, EU) - amortizacija	**322.654,37**	**857.678,68**	**1.299.664,20**	**1.557.977,48**	**1.527.575,47**	**1.532.565,87**	**575.739,01**	**389.789,00**	**560.222,65**	**725.133,37**	**193.917,96**	**86.906,22**	**44.434,00**	**140.077,93**	**216.594,02**	**1.369.388,11**	**300.000,00**	**15,82**	**6,10**
PRIHOD OD PRIJENOSA (PRODAJE) DUG. IMOV.	**47.500,00**	**868.429,50**	**15.774,03**	**15.996,30**	**47.532,97**	**214.513,00**	**200,00**	**0,00**	**46.304,80**	**95.023,88**	**405.193,95**	**8.076,56**	**58.180,00**	**30.620,00**	**1.559.400,00**	**1.116.338,50**	**100.000,00**	**139,69**	**4,97**
PRIHOD OD OTPISANIH POTRAŽIVANJA/OST.	**11.931,96**	**6.539,84**	**14.286,40**	**657,83**	**14.579,93**	**79,20**	**2.918,01**	**33.972,70**	**14.678,65**	**23.793,02**	**16.550,34**	**21.482,86**	**118.378,82**	**195.323,34**	**105.705,58**	**175.810,03**	**50.000,00**	**60,12**	**0,78**
SVEUKUPNO PRIHODI	**3.525.391,09**	**6.963.682,84**	**7.694.872,87**	**8.438.520,05**	**9.703.487,24**	**10.512.288,38**	**10.245.989,06**	**9.753.224,92**	**9.908.865,33**	**10.998.832,55**	**11.028.914,52**	**11.376.644,47**	**13.666.508,48**	**16.495.926,47**	**19.297.647,74**	**22.450.089,43**	**17.767.000,00**	**126,36**	**100,00**

B. RASHODI OPIS	Ostavrenje 2006	Ostvarenje 2007	Ostvarenje 2008	Ostvarenje 2009	Ostvarenje 2010	Ostvarenje 2011	Ostvarenje 2012	Ostvarenje 2013	Ostvarenje 2014	Ostvarenje 2015	Ostvarenje 2016	Ostvarenje 2017	Ostvarenje 2018.	Ostvarenje 2019.	Ostvarenje 2020.	Ostvarenje 2021.	Plan 2021	Ind. 15/16	Udio u prih.
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	15	16	17	18
UTROŠENE SIROVINE I MATERIJAL	**195.874,95**	**379.344,01**	**694.778,27**	**630.321,88**	**493.125,75**	**514.190,25**	**571.236,85**	**611.352,61**	**497.663,76**	**480.361,45**	**335.277,23**	**404.860,00**	**414.784,86**	**672.205,63**	**826.105,28**	**539.707,62**	**570.100,00**	**94,67**	**2,41**
Osnovni materijal /HTZ	0,00	0,00	0,00	0,00	0,00	5.458,40	19.251,60	38.611,99	14.525,47	10.794,15	15.247,33	9.488,82	7.330,82	6.791,86	52.626,38	3.018,34	45.000,00	6,71	0,01
Pomoćni i potrošni materijal	18.921,22	20.958,71	37.792,50	42.375,25	47.337,66	83.084,68	141.403,81	105.487,78	143.132,82	196.800,58	100.902,56	148.240,08	181.754,93	233.945,50	249.968,80	213.354,38	190.000,00	112,29	0,95
Materijal i usluge drugih	137.797,32	325.135,07	620.120,53	547.199,99	389.843,67	380.364,89	361.668,10	415.055,36	293.803,46	220.923,41	174.558,92	203.784,55	159.279,47	340.527,93	409.631,04	232.066,99	250.000,00	92,83	1,04
Materijal za čišćenje	665,49	545,25	530,18	473,25	2.858,59	1.734,92	2.993,03	4.968,83	8.591,19	9.850,54	10.170,20	9.534,19	14.088,02	13.538,17	6.596,70	8.513,93	15.000,00	56,76	0,04

Uredski materijal	27.636,22	32.704,98	36.335,06	36.216,39	33.638,63	37.474,36	42.856,50	42.682,46	36.778,92	41.722,77	34.398,22	33.812,36	52.331,62	77.402,17	107.282,36	82.753,98	70.000,00	118,22	0,37
Materijal - karte,opomene,naljepnice i sl.	10.854,70	0,00	0,00	4.057,00	19.447,20	6.073,00	3.063,81	4.546,19	831,90	270,00	0,00	0,00	0,00	0,00	0,00	0,00	100,00	0,00	0,00
POTROŠENA ENERGIJA	**183.353,97**	**314.254,33**	**418.949,15**	**377.291,33**	**472.270,66**	**549.564,61**	**617.538,04**	**670.273,84**	**600.351,57**	**601.401,69**	**581.085,93**	**666.465,29**	**864.021,67**	**971.188,53**	**867.010,72**	**1.048.521,06**	**935.000,00**	**112,14**	**4,68**
Električna energija	14.709,52	17.334,01	21.500,55	30.381,60	34.272,69	35.343,69	35.326,64	40.707,13	37.661,57	42.275,79	53.538,16	56.913,38	72.026,74	77.284,72	76.050,88	75.043,98	80.000,00	93,80	0,34
Plin	10.052,84	6.485,08	6.775,62	16.859,75	25.076,16	26.708,04	37.744,09	37.328,85	31.407,65	38.518,94	55.944,96	33.655,11	35.386,13	31.206,98	46.031,31	62.137,05	55.000,00	112,98	0,28
Gorivo i mazivo (za pogon strojeva i vozila)	158.591,61	290.435,24	390.672,98	330.049,98	412.921,81	487.512,88	544.467,31	592.237,86	531.282,35	520.606,96	471.602,81	575.896,80	756.608,80	862.696,83	744.928,53	911.340,03	800.000,00	113,92	4,07
SITNI INVENTAR , ZAŠTITNA ODJEĆA I OBUĆA	**47.857,90**	**58.828,18**	**72.948,19**	**43.004,60**	**88.352,02**	**83.467,28**	**152.669,72**	**131.753,49**	**133.565,66**	**148.809,51**	**105.961,02**	**173.040,99**	**135.594,55**	**208.026,98**	**162.399,11**	**182.834,73**	**155.000,00**	**117,96**	**0,82**
Otpis autoguma u upotrebi	24.532,23	27.200,56	5.648,39	27.721,80	36.626,03	31.428,37	49.468,94	47.668,00	34.480,00	61.000,00	55.040,00	49.057,60	27.125,76	67.770,00	86.390,00	35.532,00	90.000,00	39,48	0,16
Sitni inventar i zaštitna odjeća i obuća	23.325,67	31.627,62	67.299,80	15.282,80	51.725,99	52.038,91	103.200,78	84.085,49	99.085,66	87.809,51	50.921,02	123.983,39	108.468,79	140.256,98	76.009,11	147.302,73	65.000,00	226,62	0,66
TROŠKOVI USLUGA	**1.113.690,89**	**1.630.462,08**	**1.740.778,00**	**1.768.396,51**	**2.424.535,43**	**2.507.834,58**	**2.626.834,35**	**2.787.418,81**	**2.850.756,55**	**2.753.601,02**	**2.442.802,70**	**2.508.760,03**	**2.598.283,60**	**3.380.281,82**	**4.049.845,75**	**4.245.336,39**	**3.919.000,00**	**108,33**	**18,96**
Poštarina	15.716,24	16.262,26	12.624,81	23.503,08	26.132,09	27.090,12	25.413,12	21.993,76	26.442,52	27.687,04	28.021,59	28.011,86	34.038,78	40.662,49	40.618,98	51.135,15	45.000,00	113,63	0,23
Usluge telefona i interneta (HT i prefakture)	27.263,04	41.698,37	33.510,94	36.852,11	35.656,48	38.303,58	34.628,24	45.151,18	39.912,82	55.692,29	60.050,79	66.900,18	67.405,91	69.959,56	72.781,92	75.957,96	72.000,00	105,50	0,34
Usluge održavanje (tekuće, investicijsko, pranje)	115.296,27	136.157,68	184.382,43	169.030,57	268.552,21	246.108,12	347.355,96	324.959,85	260.305,77	375.072,51	398.007,42	374.843,17	422.243,14	539.661,14	786.340,70	747.727,91	550.000,00	135,95	3,34
Usluge reklame	21.493,01	23.118,42	14.117,97	10.570,06	16.849,09	12.806,48	13.392,69	11.996,56	14.278,98	38.710,92	10.277,00	39.249,52	33.533,37	8.450,58	96.723,21	128.280,00	12.000,00	1069,00	0,57
Komunalne usluge	3.165,70	7.245,27	24.562,68	18.324,05	14.156,63	23.219,42	43.389,07	23.264,50	19.178,11	29.243,48	24.097,14	42.640,55	34.862,18	47.200,44	30.902,26	37.318,04	40.000,00	93,30	0,17
Troškovi uređenja parkirališta /naknade jls /otpadne vode	8.597,30	0,00	8.990,00	0,00	60.079,03	44.597,09	70.083,97	59.394,49	62.665,18	127.957,90	93.180,02	141.293,37	118.560,67	69.595,71	93.272,80	190.609,10	75.000,00	254,15	0,85
Naknada za ceste, registraciju vozila	27.399,84	26.419,02	30.381,16	47.018,58	41.740,94	37.897,22	39.981,56	42.952,36	39.189,68	49.613,48	55.414,42	64.229,99	80.764,67	56.961,54	93.208,25	72.903,82	50.000,00	145,81	0,33
Trošak platnog prometa (FINA i banka)	47.540,86	65.674,93	18.778,10	25.632,65	19.604,22	31.874,71	21.267,10	22.651,25	37.023,42	43.811,08	73.264,71	45.227,59	32.021,69	40.946,02	98.302,72	66.581,44	90.000,00	73,98	0,30
Troškovi odvjetnika, javnog bilježnika, revizora, geodeta, iso	48.676,23	79.596,53	93.264,06	73.548,47	86.062,34	110.498,74	87.679,01	68.755,98	103.133,26	191.493,73	98.159,93	145.254,89	134.720,41	119.076,64	110.228,89	97.107,74	130.000,00	74,70	0,43
Premije osiguranja imovine i radnika	57.787,60	36.247,72	85.313,82	68.991,40	92.551,36	70.072,37	81.535,39	92.095,35	98.616,46	114.495,71	83.533,14	119.645,49	101.043,71	129.125,82	143.882,65	170.501,26	125.000,00	136,40	0,76
Troškovi zimske službe	79.013,25	807,50	10.395,15	21.812,08	12.249,08	12.386,65	20.986,59	32.502,50	11.970,00	5.670,00	0,00	0,00	11.500,00	22.905,00	0,00	0,00	40.000,00	0,00	0,00
Troškovi održavanja zgrada / mont. i dem. novog.rasvjete	33.865,77	0,00	7.217,24	18.336,06	19.670,55	35.099,55	41.345,46	75.149,80	93.238,70	82.040,01	108.910,99	153.998,47	103.040,03	140.602,87	139.657,12	149.255,47	190.000,00	78,56	0,67
Troškovi sanacije deponija i javnih površina	6.900,00	5.586,00	0,00	0,00	9.070,00	5.520,00	0,00	128.533,76	143.878,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	#DIJ/0!	0,00
Ostale usluge (zdrav. pregledi, cijep., objave, najam, WEB, software)	83.796,98	89.359,20	96.005,31	134.534,19	135.117,10	128.099,50	174.613,63	127.553,91	69.928,10	99.383,27	148.973,25	184.307,14	211.093,58	183.343,91	225.734,44	245.600,34	250.000,00	98,24	1,10
Troškovi deponiranja komun. otpada	508.617,05	1.087.514,18	1.117.634,33	1.116.043,21	1.574.936,77	1.673.927,90	1.618.205,21	1.624.444,56	1.721.452,46	1.265.993,20	833.037,90	819.090,00	810.646,52	1.202.168,73	1.610.348,02	1.871.180,39	1.600.000,00	116,95	8,36
Usluga zbrinjavanja kor. Otpada, vreća, naknada i ostale usluge	28.561,75	14.775,00	3.600,00	4.200,00	12.107,54	10.333,13	6.957,35	86.019,00	109.543,09	246.736,40	427.874,40	284.067,81	402.808,94	709.621,37	507.843,79	341.177,77	650.000,00	52,49	1,52
TROŠKOVI AMORTIZACIJA	**523.183,48**	**1.509.304,49**	**1.675.230,01**	**2.059.196,47**	**1.970.226,51**	**1.999.128,36**	**1.074.272,91**	**782.505,15**	**871.000,97**	**941.247,25**	**1.080.429,88**	**609.594,95**	**1.493.480,40**	**1.355.765,96**	**2.213.843,51**	**3.346.688,17**	**1.600.000,00**	**209,17**	**14,95**
Amortizacija nematerijalne imovine/porezno nepriznato	0,00	0,00	0,00	0,00	10.409,55	6.939,70	0,00	0,00	0,00	3.998,71	0,00	2.658,09	0,00	0,00	0,00	51.795,32	0,00	#DIJ/0!	0,23
Amortizacija materijalne imovine	327.352,89	651.625,81	374.324,56	501.218,99	441.247,70	459.622,79	518.533,90	392.716,15	310.778,32	315.474,97	886.511,92	520.030,64	1.449.046,40	1.215.688,03	1.997.249,49	1.925.504,74	1.300.000,00	148,12	8,60
Amortizacija opreme u vidu potpore	195.830,59	857.678,68	1.300.905,45	1.557.977,48	1.518.569,26	1.532.565,87	555.739,01	389.789,00	560.222,65	621.773,57	193.917,96	86.906,22	44.434,00	140.077,93	216.594,02	1.369.388,11	300.000,00	456,46	6,12
IZDACI ZA OSTALA PRAVA RADNIKA	**71.031,76**	**207.139,46**	**198.909,06**	**224.952,50**	**229.363,10**	**278.999,94**	**324.762,25**	**366.249,25**	**379.015,98**	**669.043,42**	**706.919,79**	**776.360,37**	**1.020.752,93**	**1.511.275,15**	**1.936.836,25**	**2.290.079,76**	**1.730.000,00**	**132,37**	**10,23**
Dnevnice za službeni put (u zemlji i inozemstvu) i ost.troškovi	6.035,84	7.430,94	1.509,90	2.992,00	3.939,80	3.338,84	5.721,56	3.954,47	2.443,00	17.449,31	29.143,27	54.515,44	23.981,91	47.359,52	900,00	8.615,72	25.000,00	34,46	0,00
Naknada za upotrebu privatnog automobila u služb.svrhe	20.059,39	15.988,00	4.826,80	9.943,98	7.994,17	9.244,20	12.964,00	14.312,00	13.932,00	32.696,00	29.406,00	17.180,00	13.164,00	20.372,00	45.137,00	57.876,00	25.000,00	231,50	0,26
Troškovi prijevoza na posao i s posla	19.870,14	41.091,03	59.716,75	85.467,52	86.435,93	112.852,03	156.016,69	173.829,69	173.252,79	375.020,11	404.803,52	459.163,91	555.451,94	662.017,38	726.071,25	820.460,54	730.000,00	112,39	3,66
Seminari,savjetovanja, simpoziji, osposobljavanje radnika	5.816,39	54.709,49	15.125,61	13.165,69	27.239,04	17.930,57	31.260,00	34.103,09	32.238,19	34.428,00	25.992,00	31.891,04	74.640,52	21.473,00	27.721,00	27.940,71	25.000,00	111,76	0,12
Potpore radnicima (bolovanje,smrt,otpremnine)	0,00	0,00	4.000,00	4.083,31	1.000,00	17.497,30	4.000,00	4.000,00	3.300,00	4.000,00	2.000,00	14.622,48	17.184,56	8.000,00	22.000,00	16.538,92	25.000,00	66,16	0,07
Jubilarne nagrade, darovi, topli obrok	19.250,00	87.920,00	113.730,00	109.300,00	102.754,16	118.137,00	114.800,00	136.050,00	153.850,00	205.450,00	215.575,00	198.987,50	336.330,00	752.053,25	1.115.007,00	1.358.647,87	900.000,00	150,96	6,07
OSTALI TROŠKOVI POSLOVANJA	**98.633,99**	**149.910,43**	**157.194,36**	**107.968,65**	**82.630,10**	**250.570,03**	**120.572,55**	**108.549,37**	**87.201,51**	**104.105,63**	**101.579,48**	**81.307,07**	**117.793,78**	**162.122,87**	**71.522,18**	**247.478,06**	**132.000,00**	**187,48**	**1,11**
Troškovi reprezentacije	24.360,44	29.429,18	27.909,31	9.624,38	6.241,61	19.179,48	31.889,35	22.573,21	19.110,43	43.801,42	56.449,09	30.731,62	38.918,66	63.207,67	13.973,02	24.345,01	30.000,00	81,15	0,11
Naknade za šume, članarine i doprinos HGK, sudski troškovi	6.088,13	11.185,79	16.406,41	11.091,71	9.637,24	11.979,57	7.168,82	28.531,03	11.174,76	19.144,23	4.807,89	16.476,00	44.246,44	47.563,78	22.116,56	27.774,64	30.000,00	92,58	0,12
Troškovi stručne literature	2.419,26	6.637,26	4.372,73	4.905,45	3.502,72	4.455,34	3.466,36	4.166,36	6.232,21	3.502,21	4.428,08	3.932,21	4.189,40	6.456,36	1.610,62	3.180,62	7.000,00	45,44	0,01
Naknade članovima Nadzornog odbora	35.987,92	64.223,32	64.112,77	50.925,84	34.678,36	28.909,89	14.294,52	34.463,86	12.224,25	27.556,74	19.480,08	19.858,45	30.439,28	21.355,60	18.545,17	18.364,43	30.000,00	61,21	0,08
Rezerviranja za neiskorišten G.O.	0,00	0,00	0,00	0,00	0,00	158.081,12	11.094,64	11.501,20	16.751,52	0,00	0,00	0,00	0,00	0,00	7.700,16	158.000,80	10.000,00	1580,01	0,71
Troškovi ugovora o djelu (pog.ceremonijal, ostalo)	29.778,24	38.434,88	44.393,14	31.421,27	28.570,17	27.964,63	52.658,86	7.313,71	21.708,34	10.101,03	16.414,34	10.308,79	0,00	23.539,46	7.576,65	15.812,56	25.000,00	63,25	0,07
TROŠKOVI OSOBLJA (PLAĆE)	**1.114.605,71**	**1.663.049,07**	**2.176.567,79**	**2.617.455,12**	**2.885.030,37**	**3.345.705,55**	**3.825.405,07**	**3.451.687,60**	**3.656.156,23**	**4.549.693,66**	**4.803.484,99**	**5.525.455,63**	**6.165.445,32**	**7.363.827,85**	**7.915.669,54**	**8.772.771,37**	**7.979.000,00**	**109,95**	**39,18**
Bruto plaće	956.715,62	1.418.983,81	1.857.139,65	2.243.311,96	2.462.375,03	2.861.190,35	3.317.275,75	2.997.913,43	3.133.711,08	3.907.015,49	4.127.264,33	4.743.295,08	5.288.360,64	6.396.660,82	6.847.141,79	7.591.956,89	6.922.000,00	109,68	33,91
Doprinosi na plaće	157.890,09	244.065,26	319.428,14	374.143,16	422.655,34	484.515,20	508.129,32	453.774,17	522.445,15	642.678,17	676.220,66	782.160,55	877.084,68	967.167,03	1.068.527,75	1.180.814,48	1.057.000,00	111,71	5,27
FINANCIJSKI RASHODI	**15.776,56**	**87.585,36**	**259.359,99**	**172.699,10**	**429.715,59**	**261.304,62**	**208.370,56**	**173.709,12**	**164.183,82**	**285.532,74**	**257.052,87**	**193.581,50**	**164.427,95**	**150.808,81**	**203.455,72**	**376.266,43**	**232.000,00**	**162,18**	**1,68**
Kamate (po kreditu, po okvirnom kred., interkalarna)	11.711,66	82.561,01	120.473,37	162.132,51	156.249,49	161.724,42	142.327,11	128.964,43	129.311,25	176.179,60	194.205,47	151.435,20	147.303,77	131.594,32	181.101,57	254.724,09	220.000,00	115,78	1,14
Negativne tečajne razlike	0,00	0,00	129.332,89	109,13	267.932,33	72.138,20	11.019,19	5.072,74	1.611,29	75.297,83	2.848,02	2.779,13	1.527,23	900,35	521,14	629,87	2.000,00	31,49	0,00
Odobreni rabati	4.064,90	5.024,35	9.553,73	10.457,46	5.533,77	27.442,00	55.024,26	39.671,95	33.261,28	34.055,31	59.999,38	39.367,17	15.596,95	18.314,14	21.833,01	120.912,47	10.000,00	1209,12	0,54
Neotpisana vrijed. prod. Imovine/donacije/ostalo	**40.364,46**	**813.408,08**	**6.135,35**	**2.095,44**	**8.857,67**	**5.615,32**	**1.000,00**	**7.485,57**	**10.520,00**	**5.134,89**	**12.605,87**	**1.550,11**	**6.340,08**	**3.493,88**	**101.121,64**	**579.383,19**	**1.000,00**	**57938,32**	**2,59**
Troškovi proizvodnje cvijeća/dendro bilja	**0,00**	**0,00**	**0,00**	**97.030,50**	**139.463,88**	**177.405,61**	**175.569,90**	**147.008,23**	**156.651,37**	**120.451,93**	**147.330,45**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**#DIJ/0!**	**0,00**
Troškovi otkupa metala od korisnika+pov amb	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**6.731,48**	**114.799,82**	**74.286,50**	**107.885,16**	**52.088,94**	**91.796,77**	**151.901,44**	**205.625,73**	**178.985,35**	**32.048,00**	**60.349,15**	**60.000,00**	**100,58**	**0,27**
Trošak nabave prodane robe - maloprodaja	**29.190,80**	**69.497,79**	**208.783,35**	**207.475,36**	**213.281,58**	**197.018,20**	**226.615,09**	**241.211,42**	**241.570,71**	**243.848,25**	**225.757,25**	**240.917,68**	**276.125,18**	**270.499,61**	**321.063,30**	**348.363,54**	**270.000,00**	**129,02**	**1,56**
Ispravak vrijednosti potraživanja - kupci	**74.070,32**	**39.277,69**	**47.926,40**	**96.384,10**	**207.194,91**	**118.620,89**	**162.902,72**	**140.135,27**	**96.267,67**	**10.214,09**	**116.000,00**	**17.307,17**	**190.320,50**	**234.449,64**	**555.654,02**	**353.691,05**	**120.000,00**	**294,74**	**1,58**
SVEUKUPNO RASHODI	3.507.634,79	6.922.060,97	7.657.559,92	8.404.271,56	9.644.047,57	10.289.425,24	10.202.549,83	9.693.626,23	9.852.790,96	10.965.534,47	11.008.084,23	11.351.102,23	13.652.996,55	16.462.932,08	19.256.575,02	22.391.470,52	17.703.100,00	126,48	100,00

C. RAZLIKA PRIHODA I RASHODA															+	+			
OPIS	Ostvarenje 2006	Ostvarenje 2007	Ostvarenje 2008	Ostvarenje 2009	Ostvarenje 2010	Ostvarenje 2011	Ostvarenje 2012	Ostvarenje 2013	Ostvarenje 2014	Ostvarenje 31.12.2015	Ostvarenje 31.12.2016	Ostvarenje 2017	Ostvarenje 2018.	Ostvarenje 2019.	Ostvarenje 2020.	Ostvarenje 2021.	Plan 2021	Ind. 15/16	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	14	14	16	14	15
UKUPNI PRIHODI	3.525.391,09	6.963.682,84	7.694.872,87	8.438.520,05	9.703.487,24	10.512.288,38	10.245.989,06	9.753.224,92	9.908.865,33	10.998.832,55	11.028.914,52	11.376.644,47	13.666.508,48	16.495.926,47	19.297.647,74	22.450.089,43	17.767.000,00	126,36	
UKUPNI RASHODI	3.507.634,79	6.922.060,97	7.657.559,92	8.404.271,56	9.644.047,57	10.289.425,24	10.202.549,83	9.693.626,23	9.852.790,96	10.965.534,47	11.008.084,23	11.351.102,23	13.652.996,55	16.462.932,08	19.256.575,02	22.391.470,52	17.703.100,00	126,48	
RAZLIKA PRIHODA I RASHODA	17.756,30	41.621,87	37.312,95	34.248,49	59.439,67	222.863,14	43.439,23	59.598,69	56.074,37	33.298,08	20.830,29	25.542,24	13.511,93	32.994,39	41.072,72	58.618,91	63.900,00	91,74	

Klasa: 400-05/22-01/7
Ur. Broj: 2109/14-11-22-01
Prelog 16.03.2022.

Predsjednik Nadzornog odbora
Damir Dominić