

GRAD KRK - KNJIGA IZDANIH RAČUNA 31.12.2020. GODINE

- STANJE NENAPLAĆENIH POTRAŽIVANJA 31.12.2020. GODINE

Prilog 1

RED. BR.	VRSTA PRIHODA	SALDO 31.12.19.	ispravak početnog stanja 2019	ZADUŽENO KNJIGA IZDANIH RAČUNA 2020	ZADUŽENE KAMATE 2020	UKUPNO ZADUŽENJE	UKUPNO NAPLAĆENO 2020	% NAPL. U 2020. 6/(3+4) x 100	NAPLAĆENO PREMA KNJ. ULAZ. RN. IZ 2020. DO 31.12.20.	% NAPL. ZA 2020. 8/(3+4) x 100	UKUPNO NENAPLAĆ. POTRAŽIVANJA NA DAN 31.12.20.	NEZATVORENE UPLETE	SALDO 31.12.20.	zaduž. 2020
	1	2	2a	3	4	5 (2+2a+3+4)	6	7	8	9	10	11	12 (10-11)	13(3+4)
1.	5711-GRADSKO-PRISTOJBE	199.22		3.600.00	0.00	3.799.22	3.799.22	105.53	3.600.00	100.00	0.00	0.00	0.00	3.600.00
2.	5720-KOMUN. DOPRINOS	2.492.584.85		9.929.244.50	79.322.28	12.501.151.63	5.626.821.55	56.22	5.219.647.93	52.15	6.867.351.47	6.978.61	6.874.330.08	10.008.566.78
3.	5738-JAVNE POVRŠINE	201.271.90		1.865.377.91	10.779.40	2.077.429.21	1.887.176.09	100.59	1.863.403.07	99.32	179.930.53	10.322.59	190.253.12	1.876.157.31
4.	5746-NAKN. ZA KORISTENJE ELEKTR	0.00				0.00				#DIJ/0!			0.00	0.00
5.	5770-KOMUN.NAKNADA+ NUV- UKUPNO	1.296.427.74	0.00	10.934.248.48	80.030.23	12.310.706.45	10.433.417.67	94.73	9.997.634.74	90.77	2.038.507.49	161.218.71	1.877.288.78	11.014.278.71
	KOMUNALNA NAKNADA:	1.475.368.37	0.00	7.928.747.30	73.222.04	9.477.337.71	7.698.204.57	96.20	7.260.759.74	90.74	1.779.133.14	0.00	1.779.133.14	8.001.969.34
	-GRADANI	422.344.11		2.540.070.21	19.372.25	2.981.786.57	2.490.195.83	97.29	2.332.559.43	91.14	491.590.74		491.590.74	2.559.442.46
	-POSLOVNI PROSTOR	922.829.75		4.791.477.06	47.868.69	5.762.175.50	4.578.937.41	94.62	4.419.585.74	91.33	1.183.238.09		1.183.238.09	4.839.345.75
	-POSL.PROSTOR-SEZONSKI	130.194.51		597.200.03	5.981.10	733.375.64	629.071.33	104.29	508.614.57	84.32	104.304.31		104.304.31	603.181.13
	NAKNADA ZA UREĐENJE VODA-NUV:	0.00		3.005.501.18	6.808.19	3.012.309.37	2.752.935.02	91.39	2.752.935.02	91.39	259.374.35	0.00	259.374.35	3.012.309.37
	-NUV STAMBENI	0.00		1.613.793.20	3.466.99	1.617.260.19	1.475.441.88	91.23	1.475.441.88	91.23	141.818.31		141.818.31	1.617.260.19
	-NUV POSLOVNI	0.00		1.246.075.62	2.696.19	1.248.771.81	1.156.045.93	92.57	1.156.045.93	92.57	92.725.88		92.725.88	1.248.771.81
	-NUV SEZONCI	0.00		145.632.36	645.01	146.277.37	121.447.21	83.03	121.447.21	83.03	24.830.16		24.830.16	146.277.37
	nezatvor.uplate	-178.940.63	0.00			-178.940.63	-17.721.92	#DIJ/0!	-16.060.02	#DIJ/0!			-161.218.71	0.00
6.	5789-GROBLJE, EKOL. PRIS.	74.312.19		447.616.56	1.961.96	523.890.71	444.888.24	98.96	434.037.62	96.54	74.975.05	4.027.42	79.002.47	449.578.52
7.	5797-BORAVIŠNA PRISTOJBA	0.00		13.452.03	0.00	13.452.03	13.452.03	100.00	13.452.03	100.00	0.00	0.00	0.00	13.452.03
8.	5819-7749 KONCESIJE	0.00		10.200.00	0.00	10.200.00	10.200.00	100.00	10.200.00	100.00	0.00	0.00	0.00	10.200.00
9.	5835-NAJAM STANA	28.19		15.286.17	-21.49	15.292.87	15.289.16	100.16	15.286.69	100.14	3.71	0.00	3.71	15.264.68
10.	5843-NAK ZA KONC.ODOBRENJA	23.625.00		1.119.190.00	0.00	1.142.815.00	1.120.315.00	100.10	1.117.315.00	99.83	22.500.00	0.00	22.500.00	1.119.190.00
11.	6700-6734-6742 NOVČANE KAZNE	0.00		280.058.82	0.00	280.058.82	280.058.82	100.00	280.058.82	100.00	0.00	0.00	0.00	280.058.82
12.	7242-NATJEČ.DOKUM. I PREDUJM	-84.078.46		0.00	0.00	-84.078.46	-73.886.86	#DIJ/0!	10.191.60	#DIJ/0!	0.00	10.191.60	-10.191.60	0.00
13.	7706-OSTALI PRIHODI	39.630.63		1.770.066.37	1.216.12	1.810.913.12	1.797.260.01	101.47	1.780.173.04	100.50	13.138.02	515.09	13.653.11	1.771.282.49
14.	7714-ŠUMSKI DOPRINOS	0.00		0.00	0.00	0.00	0.00	#DIJ/0!	0.00	#DIJ/0!	0.00	0.00	0.00	0.00
15.	7722-NAJAMNINE	1.485.066.36		1.780.453.32	-1.485.95	3.264.033.73	1.766.482.50	99.30	1.751.134.56	98.44	1.490.038.06	7.513.17	1.497.551.23	1.778.967.37
16.	7757-GRAD.ZEMLJIŠTE, IMOVINA	1.442.775.50		412.725.28	-4.487.68	1.851.013.10	832.832.58	204.01	504.810.43	123.66	1.018.180.52	0.00	1.018.180.52	408.237.60
17.	7765-KAP.DONAC.FIZ.OSOBA	0.00		837.571.37	0.00	837.571.37	837.571.37	100.00	837.571.37	100.00	0.00	0.00	0.00	837.571.37
18.	7773-POMOĆI IZ INOZEMSTVA	0.00		3.997.28	0.00	3.997.28	3.997.28	100.00	3.997.28	100.00	0.00	0.00	0.00	3.997.28
19.	7781-POVRATI.REFUNDACIJE TROŠK.	76.992.24		494.799.58	-2.521.46	569.270.36	487.077.01	98.94	429.961.30	87.34	81.485.67	707.68	82.193.35	492.278.12
20.	7790-KAMATE	0.00		69.648.92	0.00	69.648.92	65.200.24	93.61	65.200.24	93.61	4.448.68	0.00	4.448.68	69.648.92
21.	7811-KABELSKA TV	35.425.15		202.691.05	1.415.15	239.531.35	194.513.48	95.30	171.836.32	84.19	38.683.23	6.334.64	45.017.87	204.106.20
22.	7820-PRODAJA STANOVA	24.702.79		66.589.86	1.131.76	92.424.41	62.210.13	91.86	60.778.12	89.75	28.291.19	1.923.08	30.214.28	67.721.62
23.	7862-MJESNI SAMODOPRINOS	0.00		0.00	0.00	0.00	0.00	#DIJ/0!	0.00	#DIJ/0!	0.00	0.00	0.00	0.00
24.	7897-KREDITI	0.00		0.00	0.00	0.00	0.00	#DIJ/0!	0.00	#DIJ/0!	0.00	0.00	0.00	0.00
25.	7838-NEPREPOZNATI NALOZI	0.00		0.00	0.00	0.00	4.528.80	#DIJ/0!	4.528.80	#DIJ/0!	0.00	-4.528.80	-4.528.80	0.00
26.	7943-POMOĆI IZRAVNANJA	0.00		2.688.882.30	0.00	2.688.882.30	2.688.882.30	100.00	2.688.882.30	100.00	0.00	0.00	0.00	2.688.882.30
27.	7951-PRIHODI OD DIVIDENDI	0.00		0.00	0.00	0.00	0.00	#DIJ/0!	0.00	#DIJ/0!	0.00	0.00	0.00	0.00
28.	7960-TEK. POMOĆI UNUTAR DRŽAVE	0.08		1.716.326.99	0.00	1.716.327.07	1.716.326.87	100.00	1.716.326.87	100.00	0.16	0.04	0.20	1.716.326.99
29.	7978-KAP.POMOĆI UNUTAR DRŽAVE	0.00		3.846.980.73	0.00	3.846.980.73	3.846.980.73	100.00	3.846.980.73	100.00	0.00	0.00	0.00	3.846.980.73
30.	7994-VODNI DOPRINOS	0.00		74.850.24	0.00	74.850.24	74.850.24	100.00	74.850.24	100.00	0.00	0.00	0.00	74.850.24
31.	1716-POREZ NA KUĆE ZA ODMOR	0.00	1.040.235.76	3.574.596.91	131.428.10	4.746.260.77	3.166.996.70	85.46	3.166.996.70	85.46	1.481.558.36	97.705.71	1.579.264.07	3.706.025.01
32.	9016-JAMČEVNI POLOZI	0.00		0.00	0.00	0.00	0.00	#DIJ/0!	0.00	#DIJ/0!	0.00	0.00	0.00	0.00
	UKUPNO:	7,108,963.38	1,040,235.76	42,158,454.67	298,768.42	50,606,422.23	37,307,241.16	87.87	36,068,855.80	84.95	13,339,092.14	302,909.54	13,299,181.07	42,457,223.09

OBRACUNATI PDV

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