

## GRAD KRK - KNJIGA IZDANIH RAČUNA 30.06.2021. GODINE

## - STANJE NENAPLAĆENIH POTRAŽIVANJA 30.06.2021. GODINE

## Prilog 1

RED. BR.	VRSTA PRIHODA	SALDO 31/12/2020	ispravak početnog stanja 2020	ZADUŽENO KNJIGA IZDANIH RAČUNA 2021	ZADUŽENE KAMATE 2021	UKUPNO ZADUŽENJE	UKUPNO NAPLAĆENO 2021	% NAPL. U 2021. 6/(3+4) x 100	NAPLAĆENO PREMA KNJ. ULAZ. RN. IZ 2021. DO 30.06.21.	% NAPL. ZA 2021. 8/(3+4) x 100	UKUPNO NENAPLAĆ. POTRAŽIVANJA NA DAN 30.06.21.	NEZATVORENE UPLETE	SALDO 30/06/2021	zaduž. 2021
	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	0.00		200.00	0.00	200.00	200.00	100.00	200.00	100.00	0.00	0.00	0.00	200.00
2.	5720-KOMUN. DOPRINOS	6,874,330.08		3,404,278.85	5,826.66	10,284,435.59	7,805,826.88	228.90	2,947,824.65	86.44	2,658,519.31	179,910.60	2,478,608.71	3,410,105.51
3.	5738-JAVNE POVRŠINE	190,253.12		1,453,095.83	-8.66	1,643,340.29	1,220,296.40	83.98	1,204,790.21	82.91	452,902.37	29,858.48	423,043.89	1,453,087.17
4.	5746-NAKN. ZA KORISTENJE ELEKTR.	0.00				0.00				#DIJ/0!			0.00	0.00
5.	5770-KOMUN.NAKNADA+ NUV- UKUPNO	1,877,288.78	0.00	5,297,985.52	40,947.58	7,216,021.87	4,886,908.41	91.53	4,268,958.28	79.96	2,483,052.46	153,739.01	2,329,113.46	5,338,933.10
	<b>KOMUNALNA NAKNADA:</b>	<b>1,776,309.13</b>	<b>2,624.00</b>	<b>3,750,086.18</b>	<b>34,574.32</b>	<b>5,563,593.63</b>	<b>3,488,033.34</b>	92.16	<b>3,011,576.71</b>	79.57	<b>2,075,760.28</b>	<b>0.00</b>	<b>2,075,560.29</b>	<b>3,784,660.50</b>
	-GRADANI	488,766.73	2,624.00	1,275,227.08	9,716.72	1,776,334.53	1,164,226.96	90.61	1,039,508.09	80.90	612,307.56		612,107.57	1,284,943.80
	-POSLOVNI PROSTOR	1,183,238.09		2,154,199.93	22,848.79	3,360,286.81	1,959,492.88	90.01	1,676,879.14	77.03	1,400,793.93		1,400,793.93	2,177,048.72
	-POSL.PROSTOR-SEZONSKI	104,304.31		320,659.17	2,008.81	426,972.29	364,313.50	112.91	295,189.48	91.48	62,658.79		62,658.79	322,667.98
	NAKNADA ZA UREĐENJE VODA-NUV:	259,374.35		1,547,899.34	6,373.26	1,813,646.95	1,406,354.77	90.48	1,263,814.45	81.31	407,292.18	0.00	407,292.18	1,554,272.60
	-NUV STAMBENI	141,818.31		815,781.54	3,365.32	960,965.17	737,250.47	90.00	665,625.32	81.26	223,714.70		223,714.70	819,146.86
	-NUV POSLOVNI	92,725.88		661,813.32	2,514.64	757,053.84	605,045.32	91.08	542,657.22	81.69	152,008.52		152,008.52	664,327.96
	-NUV SEZONCI	24,830.16		70,304.48	493.30	95,627.94	64,058.98	90.48	55,531.91	78.44	31,568.96		31,568.96	70,797.78
	nezatvor.uplate	-161,218.71	0.00			-161,218.71	-7,479.70	#DIJ/0!	-6,432.88	#DIJ/0!		153,739.01	-153,739.01	0.00
6.	5789-GROBLJE, EKOL. PRIS.	79,002.47		124,482.14	269.27	203,753.88	125,339.80	100.47	119,007.30	95.40	83,320.76	4,906.68	78,414.08	124,751.41
7.	5797-BORAVIŠNA PRISTOJBA	0.00		0.00	0.00	0.00	0.00	#DIJ/0!	0.00	#DIJ/0!	0.00	0.00	0.00	0.00
8.	5819-7749 KONCESIJE	0.00		5,100.00	0.00	5,100.00	5,100.00	100.00	5,100.00	100.00	0.00	0.00	0.00	5,100.00
9.	5835-NAJAM STANA	3.71		5,396.61	0.87	5,401.19	5,567.26	103.15	5,563.55	103.08	-164.70	1.37	-166.07	5,397.48
10.	5843-NAK ZA KONC.ODOBRENJA	22,500.00		891,480.00	0.00	913,980.00	937,455.00	105.16	935,580.00	104.95	55,125.00	78,600.00	-23,475.00	891,480.00
11.	6700-6734-6742 NOVČANE KAZNE	0.00		71,010.75	0.00	71,010.75	62,010.75	87.33	62,010.75	87.33	9,000.00	0.00	9,000.00	71,010.75
12.	7242-NATJEČ.DOKUM. I PREDUJM	-10,191.60		0.00	0.00	-10,191.60	-10,191.60	#DIJ/0!	10,191.60	#DIJ/0!	0.00	0.00	0.00	0.00
13.	7706-OSTALI PRIHODI	13,653.11		486,537.51	-114.26	500,076.36	435,423.87	89.52	435,136.26	89.46	71,386.27	6,733.78	64,652.49	486,423.25
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	1,497,551.23		910,069.70	1,036.15	2,408,657.08	815,631.20	89.52	782,466.11	85.88	1,599,265.74	6,239.86	1,593,025.88	911,105.85
16.	7757-GRAD.ZEMLJIŠTE, IMOVINA	1,018,180.52		1,731,921.14	-4,800.00	2,745,301.66	1,832,443.74	106.10	1,731,921.14	100.28	912,857.92	0.00	912,857.92	1,727,121.14
17.	7765-KAP.DONAC.FIZ.OSOBA	0.00		418,383.94	0.00	418,383.94	418,383.94	100.00	418,383.94	100.00	0.00	0.00	0.00	418,383.94
18.	7773- POMOĆI IZ INOZEMSTVA	0.00		1,044,568.87	0.00	1,044,568.87	1,044,568.87	100.00	1,044,568.87	100.00	0.00	0.00	0.00	1,044,568.87
19.	7781-POVRATI.REFUNDACIJE TROŠK.	82,193.35		136,229.00	-164.34	218,258.01	183,133.64	134.59	131,613.48	96.73	35,804.30	679.93	35,124.37	136,064.66
20.	7790-KAMATE	4,448.68		18,810.70	1,867.96	25,127.34	18,552.10	89.72	18,552.10	89.72	6,575.24	0.00	6,575.24	20,678.66
21.	7811-KABELSKA TV	45,017.87		99,965.10	757.22	145,740.19	78,431.47	77.87	54,801.42	54.41	71,245.09	3,936.37	67,308.72	100,722.32
22.	7820-PRODAJA STANOVA	30,214.28		35,473.55	380.63	66,068.46	35,523.17	99.08	34,080.46	95.05	34,213.64	3,668.35	30,545.29	35,854.18
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	0.00	#DIJ/0!	0.00	#DIJ/0!	0.00	0.00	0.00	0.00
26.	7943-POMOĆI IZRAVNANJA	0.00		1,339,148.46	0.00	1,339,148.46	1,339,148.46	100.00	1,339,148.46	100.00	0.00	0.00	0.00	1,339,148.46
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	0.20		585,926.54	0.00	585,926.74	585,926.66	100.00	585,926.54	100.00	0.12	0.04	0.08	585,926.54
29.	7978-KAP.POMOĆI UNUTAR DRŽAVE	0.00		321,594.53	0.00	321,594.53	321,594.53	100.00	321,594.53	100.00	0.00	0.00	0.00	321,594.53
30.	7994-VODNI DOPRINOS	0.00		10,198.11	0.00	10,198.11	10,198.11	100.00	10,198.11	100.00	0.00	0.00	0.00	10,198.11
31.	1716-POREZ NA KUĆE ZA ODMOR	1,579,264.07	0.00	-89,674.50	116,415.50	1,606,005.07	566,409.18	2,118.13	346,169.37	1,294.53	1,122,876.75	83,280.86	1,039,595.89	26,741.00
32.	9016-JAMČEVNI POLOZI	-118,803.51		0.00	0.00	-118,803.51	-101,899.67	#DIJ/0!	16,903.84	#DIJ/0!	-16,903.84	0.00	-16,903.84	0.00
	<b>UKUPNO:</b>	<b>13,184,906.36</b>	<b>0.00</b>	<b>18,302,182.35</b>	<b>162,414.58</b>	<b>31,649,303.28</b>	<b>22,621,982.17</b>	<b>122.52</b>	<b>16,830,690.97</b>	<b>91.15</b>	<b>9,579,076.43</b>	<b>551,555.33</b>	<b>9,027,321.11</b>	<b>18,464,596.93</b>

OBRAČUNATI PDV

razlika