

EKONOMSKA I BIROTEHNIČKA ŠKOLA

BJELOVAR, POLJANA DR. F. TUĐMANA 8

KONTO / IZVOR	POZICIJA	ŽUPANIJA		
		PLAN 2020.	PROJEKCIJA 2021.	PROJEKCIJA 2022.
11				
671110	PP00109			
671210	PP00183			
15				
671110	PP00143	4,800.00	4,800.00	4,800.00
122				
671110	PP00108	568,000.00	583,000.00	596,540.00
671210	PP00135	32,000.00	35,000.00	40,000.00
41				
671110	PP00155	4,700.00	4,700.00	4,700.00
4602				
671110	PP00203	14,100.00	14,100.00	14,100.00
UKUPNO PRIHODI		623,600.00	641,600.00	660,140.00
11				
329	PR00177-1			
424	PR01018			
15				
323	PR00176-2	1,100.00	1,100.00	1,100.00
329	PR00176-3	3,700.00	3,700.00	3,700.00
122				
321	PR00358	163,000.00	167,000.00	170,000.00
322	PR00359	219,000.00	220,000.00	225,000.00
323	PR00360	160,500.00	169,500.00	172,500.00
324	PR00361	1,500.00	1,500.00	1,500.00
329	PR00362	18,500.00	19,000.00	21,540.00
343	PR00363	5,500.00	6,000.00	6,000.00
323	PR00304			
422	PR00369	25,000.00	29,000.00	34,000.00
424	PR00367	7,000.00	6,000.00	6,000.00
41				
322	PR01076	4,700.00	4,700.00	4,700.00
4602				
322	PR01074	14,100.00	14,100.00	14,100.00
UKUPNO RASHODI		623,600.00	641,600.00	660,140.00
RAZLIKA		-	-	-
KONTO / IZVOR	POZICIJA	VLASTITI		
		PLAN 2020.	PROJEKCIJA 2021.	PROJEKCIJA 2022.
22				
634140	VP00169	12,000.00	12,000.00	12,000.00
641320	VP00024	1,000.00	1,000.00	1,000.00
661510	VP00025	58,000.00	58,000.00	58,000.00
683110	VP00026	67,000.00	67,000.00	67,000.00
411				
636120	VP00195	34,000.00	34,000.00	34,000.00
636220	VP00560	10,000.00	10,000.00	10,000.00

411	RIZNICA			
636120	VP00195	6,261,000.00	6,446,000.00	6,633,000.00
466				
6381192	VP00601			
511				
663140	VP00157	12,000.00	12,000.00	12,000.00
611				
721110	VP00593	3,000.00	3,000.00	3,000.00
UKUPNO PRIHODI		6,458,000.00	6,643,000.00	6,830,000.00
22				
311	VR00016	13,500.00	13,500.00	13,500.00
313	VR00033	2,500.00	2,500.00	2,500.00
321	VR00017	21,000.00	15,500.00	15,500.00
322	VR00018	3,000.00	3,000.00	3,000.00
323	VR00019	45,000.00	45,000.00	45,000.00
324	VR00035	13,000.00	13,000.00	13,000.00
329	VR00020	8,000.00	8,000.00	8,000.00
381	VR00111	1,000.00		
422	VR00034	28,000.00	34,500.00	34,500.00
424	VR00025	3,000.00	3,000.00	3,000.00
411				
311	VR00225	3,400.00	3,400.00	3,400.00
313	VR00227	600.00	600.00	600.00
321	VR00123	1,000.00	1,000.00	1,000.00
322	VR00124	6,000.00	6,000.00	6,000.00
323	VR00126	10,000.00	10,000.00	10,000.00
329	VR00127	2,000.00	2,000.00	2,000.00
372	VR00538	11,000.00	11,000.00	11,000.00
422	VR00554			
424	VR00125	10,000.00	10,000.00	10,000.00
411 RIZNICA				
311	VR00225	5,131,000.00	5,285,000.00	5,444,000.00
312	VR00585	245,000.00	245,000.00	245,000.00
313	VR00227	847,000.00	873,000.00	899,000.00
323	VR00126	3,000.00	3,000.00	3,000.00
329	VR00127	35,000.00	40,000.00	42,000.00
511				
322	VR00129	3,000.00	3,000.00	3,000.00
323	VR00130	6,000.00	6,000.00	6,000.00
329	VR00248	3,000.00	3,000.00	3,000.00
611				
424	VR00256	3,000.00	3,000.00	3,000.00
UKUPNO RASHODI		6,458,000.00	6,643,000.00	6,830,000.00
RAZLIKA		-	-	-

PRIHODI	7,081,600.00	7,284,600.00	7,490,140.00
RASHODI	7,081,600.00	7,284,600.00	7,490,140.00
RAZLIKA	-	-	-

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		PLAN 2020.	PROJEKCIJA 2021.	PROJEKCIJA 2022.
634140		12,000.00	12,000.00	12,000.00
636120		6,295,000.00	6,480,000.00	6,667,000.00
636220		10,000.00	10,000.00	10,000.00
641320		1,000.00	1,000.00	1,000.00
661510		58,000.00	58,000.00	58,000.00
663140		12,000.00	12,000.00	12,000.00
671110		591,600.00	606,600.00	620,140.00
671210		32,000.00	35,000.00	40,000.00
683110		67,000.00	67,000.00	67,000.00
721110		3,000.00	3,000.00	3,000.00
U K U P N O		7,081,600.00	7,284,600.00	7,490,140.00

311		5,147,900.00	5,301,900.00	5,460,900.00
312		245,000.00	245,000.00	245,000.00
313		850,100.00	876,100.00	902,100.00
321		185,000.00	183,500.00	186,500.00
322		249,800.00	250,800.00	255,800.00
323		225,600.00	234,600.00	237,600.00
324		14,500.00	14,500.00	14,500.00
329		70,200.00	75,700.00	80,240.00
343		5,500.00	6,000.00	6,000.00
372		11,000.00	11,000.00	11,000.00
381		1,000.00	-	-
422		53,000.00	63,500.00	68,500.00
424		23,000.00	22,000.00	22,000.00
U K U P N O		7,081,600.00	7,284,600.00	7,490,140.00

