**GRADSKA KNJIŽNICA**

**UMAG**

**FINANCIJSKI PLAN ZA 2025. GODINU**

**I PROJEKCIJE ZA 2026. I 2027. GODINU**

Sadržaj

[**I. OPĆI DIO** 3](#_Toc181254854)

[**1. SAŽETAK** 3](#_Toc181254855)

[1. SAŽETAK RAČUNA PRIHODA I RASHODA 3](#_Toc181254856)

[2. SAŽETAK RAČUNA FINANCIRANJA 4](#_Toc181254857)

[3. SAŽETAK PRENESENI VIŠAK ILI PRENESENI MANJAK PRIHODA NAD RASHODIMA 4](#_Toc181254858)

[4. SAŽETAK VIŠEGODIŠNJI PLAN URAVNOTEŽENJA 4](#_Toc181254859)

[**A.** **RAČUN PRIHODA I RASHODA** 5](#_Toc181254860)

[1. PRIHODI PREMA EKONOMSKOJ KLASIFIKACIJI NA RAZINI SKUPINE 5](#_Toc181254861)

[2. RASHODI PREMA EKONOMSKOJ KLASIFIKACIJI NA RAZINI SKUPINE 6](#_Toc181254862)

[3. PRIHODI PREMA IZVORIMA FINANCIRANJA 7](#_Toc181254863)

[4. RASHODI PREMA IZVORIMA FINANCIRANJA 8](#_Toc181254864)

[5. RASHODI PREMA FUNKCIJSKOJ KLASIFIKACIJI 8](#_Toc181254865)

[**B.** **RAČUN FINANCIRANJA** 9](#_Toc181254866)

[**C.** **PRENESENI VIŠAK ILI PRENESENI MANJAK PRIHODA NAD RASHODIMA** 9](#_Toc181254867)

[**II.** **POSEBNI DIO** 10](#_Toc181254868)

[1. RASHODI I IZDACI PO ORGANIZACIJSKOJ, PROGRAMSKOJ I EKONOMSKOJ KLASIFIKACIJI TE IZVORIMA FINANCIRANJA 10](#_Toc181254869)

[**III. OBRAZLOŽENJE FINANCIJSKOG PLANA** 12](#_Toc181254870)

[1. OBRAZLOŽENJE OPĆEG DIJELA FINANCIJSKOG PLANA 12](#_Toc181254871)

[2. OBRAZLOŽENJE POSEBNOG DIJELA FINANCIJSKOG PLANA 14](#_Toc181254872)

[**IV. ZAVRŠNE ODREDBE** 15](#_Toc181254873)

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Na temelju članka 38. Zakona o proračunu ("Narodne novine" broj 144/21) te članka 29. Statuta Gradske knjižnice Umag donosi se:  **FINANCIJSKI PLAN ZA 2025. GODINU**  **I PROJEKCIJE ZA 2026. I 2027. GODINU**  *Napomena: Financijski plan za 2025. godinu i projekcije za 2026. i 2027. godinu sadrži kao plan za 2024. godinu - Druge izmjene i dopune financijskog plana Gradske knjižnice Umag za 2024. godinu.* **I. OPĆI DIO** **Članak 1.**  Financijski plan Gradske knjižnice Umag za 2025. godinu i projekcije za 2026. i 2027. godinu sastoji se od:  **1. SAŽETAK** SAŽETAK RAČUNA PRIHODA I RASHODA  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  | **EUR** | | **Razred i naziv** | | | | | **Izvršenje 2023.** | **Plan za 2024.** | **Plan za 2025.** | **Projekcija 2026.** | **Projekcija 2027.** | | **PRIHODI UKUPNO** | | | | | **188,908.18** | **219,815.92** | **235,050.00** | **238,937.00** | **242,902.00** | | **6 PRIHODI POSLOVANJA** | | | | | 187,467.25 | 217,815.92 | 234,550.00 | 238,437.00 | 242,402.00 | | **7 PRIHODI OD PRODAJE NEFINANCIJSKE IMOVINE** | | | | | 1,440.93 | 2,000.00 | 500.00 | 500.00 | 500.00 | | **RASHODI UKUPNO** | |  |  |  | **186,551.43** | **229,742.47** | **235,050.00** | **238,937.00** | **242,902.00** | | **3 RASHODI POSLOVANJA** | | | | | 149,445.39 | 192,942.47 | 197,550.00 | 201,437.00 | 205,402.00 | | **4 RASHODI ZA NABAVU NEFINANCIJSKE IMOVINE** | | | | | 37,106.04 | 36,800.00 | 37,500.00 | 37,500.00 | 37,500.00 | | **RAZLIKA - VIŠAK / MANJAK** | | | | | **2,356.75** | **-9,926.55** | **0.00** | **0.00** | **0.00** |  SAŽETAK RAČUNA FINANCIRANJA   |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  | **EUR** | | **Razred i naziv** | | | | | **Izvršenje 2023.** | **Plan za 2024.** | **Plan za 2025.** | **Projekcija 2026.** | **Projekcija 2027.** | | **8 PRIMICI OD FINANCIJSKE IMOVINE I ZADUŽIVANJA** | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | **5 IZDACI ZA FINANCIJSKU IMOVINU I OTPLATE ZAJMOVA** | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | **NETO FINANCIRANJE** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | **VIŠAK / MANJAK + NETO FINANCIRANJE** | | | | | **2,356.75** | **-9,926.55** | **0.00** | **0.00** | **0.00** |  SAŽETAK PRENESENI VIŠAK ILI PRENESENI MANJAK PRIHODA NAD RASHODIMA  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  | **EUR** | | **Naziv** | | | | | **Izvršenje 2023.** | **Plan za 2024.** | **Plan za 2025.** | **Projekcija 2026.** | **Projekcija 2027.** | | **PRIJENOS VIŠKA / MANJKA IZ PRETHODNE(IH) GODINE** | | | | | **7,569.80** | **9,926.55** | **0.00** | **0.00** | **0.00** | | **PRIJENOS VIŠKA / MANJKA U SLJEDEĆE RAZDOBLJE** | | | | | **9,926.55** | **0.00** | **0.00** | **0.00** | **0.00** | | **VIŠAK / MANJAK + NETO FINANCIRANJE + PRIJENOS VIŠKA / MANJKA IZ PRETHODNE(IH) GODINE - PRIJENOS VIŠKA / MANJKA U SLJEDEĆE RAZDOBLJE** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |  SAŽETAK VIŠEGODIŠNJI PLAN URAVNOTEŽENJA  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  | **EUR** | | **Naziv** | | | | | **Izvršenje 2023.** | **Plan za 2024.** | **Plan za 2025.** | **Projekcija 2026.** | **Projekcija 2027.** | | **PRIJENOS VIŠKA / MANJKA IZ PRETHODNE(IH) GODINE** | | | | | **7,569.80** | **9,926.55** | **0.00** | **0.00** | **0.00** | | **VIŠAK / MANJAK IZ PRETHODNE(IH) GODINE KOJI ĆE SE RASPOREDITI / POKRITI** | | | | | **0.00** | **9,926.55** | **0.00** | **0.00** | **0.00** | | **VIŠAK / MANJAK TEKUĆE GODINE** | | | | | **2,356.75** | **0.00** | **0.00** | **0.00** | **0.00** | | **PRIJENOS VIŠKA / MANJKA U SLJEDEĆE RAZDOBLJE** | | | | | **9,926.55** | **0.00** | **0.00** | **0.00** | **0.00** |   **Članak 2.**  Opći dio financijskog plana sastoji se od:   1. Računa prihoda i rashoda  * prihodi i rashodi iskazani prema ekonomskoj klasifikaciji na razini skupine (tablica 1 i 2) * prihodi i rashodi iskazani prema izvorima financiranja na razini skupine (tablica 3 i 4) * rashodi iskazani prema funkcijskoj klasifikaciji (tablica 5)  1. Računa financiranja - primici od financijske imovine i zaduživanja i izdaci za financijsku imovinu i otplate instrumenata zaduživanja prema ekonomskoj   klasifikaciji na razini skupine i izvorima financiranja (tablica 6) 2. Prenesenog viška  * Preneseni višak/manjak iz prethodne(ih) godine: ako ukupni prihodi i primici nisu jednaki ukupnim rashodima i izdacima, opći dio financijskog plana sadrži i preneseni višak prihoda nad rashodima (tablica 7)  **RAČUN PRIHODA I RASHODA**PRIHODI PREMA EKONOMSKOJ KLASIFIKACIJI NA RAZINI SKUPINE Tablica: 1.   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **EUR** | | | | | | | | | | | | | | | | | | | | | | | | **RAZRED/ SKUPINA** | **NAZIV PRIHODA** | | | | |  | **IZVRŠENJE**  **2023.** | | | | | | | **PLAN 2024.** |  | **PLAN 2025.** | |  | **PROJEKCIJA 2026.** | **PROJEKCIJA 2027.** | | | |  |  |  | |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | **PRIHODI UKUPNO** | | | | | | | | **188.908,18** | | | | | **219.815.92** | | **235.050,00** | | | **238.937,00** | | **242.902,00** | | | | **6** | | **Prihodi poslovanja** | | | | | | | | **187.467,25** | | | **217.815,92** | | **234.550,00** | | | **238.437,00** | | **242.402,00** | | | | 63 | | Pomoći iz inozemstva i od subjekata unutar općeg proračuna | | | | | | | | 26.610,50 | | | 29.200,00 | | 28.200,00 | | | 28.200,00 | | 28.200,00 | | | | 65 | | Prihodi od upravnih i administrativnih pristojbi, pristojbi po posebnim propisima | | | | | | | | 9.921,05 | | | 10.000,00 | | 9.000,00 | | | 9.000,00 | | 9.000,00 | | | | 66 | | Prihodi od prodaje proizvoda i robe te pruženih usluga i prihodi od donacija | | | | | | | | 1.400,00 | | | 2.000,00 | | 2.000,00 | | | 2.000,00 | | 2.000,00 | | | | 67 | | Prihodi iz nadležnog proračuna i od HZZO-a temeljem ugovornih obveza | | | | | | | | 149.535,70 | | | 175.615,92 | | 194.350,00 | | | 198.237,00 | | 202.202,00 | | | | 68 | | Kazne, upravne mjere i ostali prihodi | | | | | | | | 0,00 | | | 1.000,00 | | 1.000,00 | | | 1.000,00 | | 1.000,00 | | | | **7** | | **Prihodi od prodaje nefinancijske imovine** | | | | | | | | **1.440,93** | | | **2.000,00** | | **500,00** | | | **500,00** | | **500,00** | | | | 72 | | Prihodi od prodaje proizvedene dugotrajne imovine | | | | | | | | 1.440,93 | | | 2.000,00 | | 500,00 | | | 500,00 | | 500,00 | | |  RASHODI PREMA EKONOMSKOJ KLASIFIKACIJI NA RAZINI SKUPINE Tablica: 2.   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **EUR** | | | | | | | | | | | | | | | | | | | | | | | | **RAZRED/ SKUPINA** | **NAZIV RASHODA** | | | | |  | **IZVRŠENJE**  **2023.** | | | | | | | **PLAN 2024.** | **PLAN 2025.** | | |  | **PROJEKCIJA 2026.** | **PROJEKCIJA 2027.** | | | |  |  | |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | **RASHODI UKUPNO** | | | | | | | | **186.551,43** | | | | | **229.742,47** | | **235.050,00** | | | **238.937,00** | | **242.902,00** | | | | **3** | | **Rashodi poslovanja** | | | | | | | | **149.445,39** | | | **192.942,47** | | **197.550,00** | | | **201.437,00** | | **205.402,00** | | | | 31 | | Rashodi za zaposlene | | | | | | | | 101.148,23 | | | 113.580,00 | | 132.500,00 | | | 136.387,00 | | 140.352,00 | | | | 32 | | Materijalni rashodi | | | | | | | | 48.282,26 | | | 79.262,47 | | 64.950,00 | | | 64.950,00 | | 64.950,00 | | | | 34 | | Financijski rashodi | | | | | | | | 14,90 | | | 100,00 | | 100,00 | | | 100,00 | | 100,00 | | | | **4** | | **Rashodi za nabavu nefinancijske imovine** | | | | | | | | **37.106,04** | | | **36.800,00** | | **37.500,00** | | | **37.500,00** | | **37.500,00** | | | | 42 | | Rashodi za nabavu proizvedene dugotrajne imovine | | | | | | | | 37.106,04 | | | 36.800,00 | | 37.500,00 | | | 37.500,00 | | 37.500,00 | | | |

### PRIHODI PREMA IZVORIMA FINANCIRANJA

Tablica: 3.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **EUR** | | | | | | | | | | | | | | | | | | |
| **RAZRED/SKUPINA/NAZIV** | | |  | **IZVRŠENJE 2023.** | | | | | | **PLAN 2024.** |  | **PLAN 2025.** | |  | **PROJEKCIJA 2026.** |  | **PROJEKCIJA 2027.** | |
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| **PRIHODI UKUPNO** | | | | | **188.908,18** | | | | **219.815,92** | | **235.050,00** | | | **238.937,00** | | **242.902,00** | | |
| **Izvor 1. Opći prihodi i primici** | | | | | **149.535,70** | | | | **175.615,92** | | **194.350,00** | | | **198.237,00** | | **202.202,00** | | |
| Izvor 1.2. Opći prihodi i primici - Proračun Grada Umaga | | | | | 149.535,70 | | | | 175.615,92 | | 194.350,00 | | | 198.237,00 | | 202.202,00 | | |
| **Izvor 4. Prihodi za posebne namjene** | | | | | **9.921,05** | | | | **11.000,00** | | **10.000,00** | | | **10.000,00** | | **10.000,00** | | |
| Izvor 4.1. Prihodi za posebne namjene - Vlastiti prihodi | | | | | 9.921,05 | | | | 11.000,00 | | 10.000,00 | | | 10.000,00 | | 10.000,00 | | |
| **Izvor 5. Pomoći** | | | | | **26.610,50** | | | | **29.200,00** | | **28.200,00** | | | **28.200,00** | | **28.200,00** | | |
| Izvor 5.2. Pomoći | | | | | 26.610,50 | | | | 29.200,00 | | 28.200,00 | | | 28.200,00 | | 28.200,00 | | |
| **Izvor 6. Donacije** | | | | | **1.400,00** | | | | **2.000,00** | | **2.000,00** | | | **2.000,00** | | **2.000,00** | | |
| Izvor 6.1. Donacije | | | | | 1.400,00 | | | | 2.000,00 | | 2.000,00 | | | 2.000,00 | | 2.000,00 | | |
| **Izvor 7. Prihodi od prodaje nefinancijske imovine** | | | | | **1.440,93** | | | | **2.000,00** | | **500,00** | | | **500,00** | | **500,00** | | |
| Izvor 7.1. Prihodi od prodaje nefinancijske imovine i naknada šteta | | | | | 1.440,93 | | | | 2.000,00 | | 500,00 | | | 500,00 | | 500,00 | | |

### RASHODI PREMA IZVORIMA FINANCIRANJA

Tablica: 4.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **EUR** | | | | | | | | | | | | | | | | | | | | | | | |
| **RAZRED/SKUPINA/NAZIV** |  | |  |  |  | | **IZVRŠENJE 2023.** | | | | **PLAN 2024.** | | | **PLAN 2025.** | | | | **PROJEKCIJA 2026.** | | | **PROJEKCIJA 2027.** | | | |
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|  |  |  |  |  | |  | |  |  |  |  |  |  | |  |  |  | |  |  | |  |  |
| **RASHODI UKUPNO** | | | | | | **186.551,43** | | | | | **229.742,47** | | **235.050,00** | | | | **238.937,00** | | | **242.902,00** | | | |
| **Izvor 1. Opći prihodi i primici** | | | | | | **149.871,62** | | | | | **175.280,00** | | **194.350,00** | | | | **198.237,00** | | | **202.202,00** | | | |
| Izvor 1.2. Opći prihodi i primici - Proračun Grada Umaga | | | | | | 149.871,62 | | | | | 175.280,00 | | 194.350,00 | | | | 198.237,00 | | | 202.202,00 | | | |
| **Izvor 4. Prihodi za posebne namjene** | | | | | | **8.669,31** | | | | | **19.196,66** | | **10.000,00** | | | | **10.000,00** | | | **10.000,00** | | | |
| Izvor 4.1. Prihodi za posebne namjene - Vlastiti prihodi | | | | | | 8.669,31 | | | | | 19.196,66 | | 10.000,00 | | | | 10.000,00 | | | 10.000,00 | | | |
| **Izvor 5. Pomoći** | | | | | | **26.610,50** | | | | | **29.200,00** | | **28.200,00** | | | | **28.200,00** | | | **28.200,00** | | | |
| Izvor 5.2. Pomoći | | | | | | 26.610,50 | | | | | 29.200,00 | | 28.200,00 | | | | 28.200,00 | | | 28.200,00 | | | |
| **Izvor 6. Donacije** | | | | | | **1.400,00** | | | | | **2.000,00** | | **2.000,00** | | | | **2.000,00** | | | **2.000,00** | | | |
| Izvor 6.1. Donacije | | | | | | 1.400,00 | | | | | 2.000,00 | | 2.000,00 | | | | 2.000,00 | | | 2.000,00 | | | |
| **Izvor 7. Prihodi od prodaje nefinancijske imovine** | | | | | | **0,00** | | | | | **4.065,81** | | **500,00** | | | | **500,00** | | | **500,00** | | | |
| Izvor 7.1. Prihodi od prodaje nefinancijske imovine i naknada šteta | | | | | | 0,00 | | | | | 4.065,81 | | 500,00 | | | | 500,00 | | | 500,00 | | | |

### RASHODI PREMA FUNKCIJSKOJ KLASIFIKACIJI

Tablica: 5.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **EUR** | | | | | |
| **Razred/skupina/naziv** | **Izvršenje 2023.** | **Plan 2024.** | **Plan 2025.** | **Projekcija 2026.** | **Projekcija 2027.** |
| **UKUPNO RASHODI** | **186,551.43** | **229,742.47** | **235,050.00** | **238,937.00** | **242,902.00** |
| 08 Rekreacija, kultura i religija | 186,551.43 | 229,742.47 | 235,050.00 | 238,937.00 | 242,902.00 |
| 082 Službe kulture | 186,551.43 | 229,742.47 | 235,050.00 | 238,937.00 | 242,902.00 |

## **RAČUN FINANCIRANJA**

Financijskim planom za 2025. godinu i projekcijama za 2026. i 2027. godinu ne planiraju se zaduženja na domaćem i stranom tržištu novca i kapitala te se ne planira davanje zajmova.

Tablica: 6.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  | **EUR** |
| **Razred i naziv** | | | | | **Izvršenje 2023.** | **Plan 2024.** | **Plan 2025.** | **Projekcija 2026.** | **Projekcija 2027.** |
| **8 PRIMICI OD FINANCIJSKE IMOVINE I ZADUŽIVANJA** | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **5 IZDACI ZA FINANCIJSKU IMOVINU I OTPLATE ZAJMOVA** | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **NETO FINANCIRANJE** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

## **PRENESENI VIŠAK ILI PRENESENI MANJAK PRIHODA NAD RASHODIMA**

Tablica: 7.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  | **EUR** |
| **Naziv** | | | | | **Izvršenje 2023.** | **Plan 2024.** | **Plan 2025.** | **Projekcija 2026.** | **Projekcija 2027.** |
| **PRIJENOS VIŠKA / MANJKA IZ PRETHODNE(IH) GODINE** | | | | | **7,569.80** | **9,926.55** | **0.00** | **0.00** | **0.00** |
| **VIŠAK / MANJAK IZ PRETHODNE(IH) GODINE KOJI ĆE SE RASPOREDITI / POKRITI** | | | | | **0.00** | **9,926.55** | **0.00** | **0.00** | **0.00** |
| **VIŠAK / MANJAK TEKUĆE GODINE** | | | | | **2,356.75** | **0.00** | **0.00** | **0.00** | **0.00** |
| **PRIJENOS VIŠKA / MANJKA U SLJEDEĆE RAZDOBLJE** | | | | | **9,926.55** | **0.00** | **0.00** | **0.00** | **0.00** |

**Članak 3.**

U posebnom dijelu financijskog plana za 2025. godinu i projekcija plana za 2026. i 2027. godinu rashodi i izdaci iskazani su po organizacijskoj klasifikaciji, izvorima financiranja i ekonomskoj klasifikaciji na razini skupine, raspoređeni u programe koji se sastoje od aktivnosti i projekata.

# **POSEBNI DIO**

## RASHODI I IZDACI PO ORGANIZACIJSKOJ, PROGRAMSKOJ I EKONOMSKOJ KLASIFIKACIJI TE IZVORIMA FINANCIRANJA

Tablica: 8.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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Opći prihodi i primici | | | | | | | | 149.871,62 | | | | | 175.280,00 | | 194.350,00 | | | 198.237,00 | | 202.202,00 | | | Izvor 4. Prihodi za posebne namjene | | | | | | | | 8.669,31 | | | | | 19.196,66 | | 10.000,00 | | | 10.000,00 | | 10.000,00 | | | Izvor 5. Pomoći | | | | | | | | 26.610,50 | | | | | 29.200,00 | | 28.200,00 | | | 28.200,00 | | 28.200,00 | | | Izvor 6. Donacije | | | | | | | | 1.400,00 | | | | | 2.000,00 | | 2.000,00 | | | 2.000,00 | | 2.000,00 | | | Izvor 7. Prihodi od prodaje nefinancijske imovine | | | | | | | | 0,00 | | | | | 4.065,81 | | 500,00 | | | 500,00 | | 500,00 | | | **UKUPNO RASHODI / IZDACI** | | | | | | | | **186.551,43** | | | | | **229.742,47** | | **235.050,00** | | | **238.937,00** | | **242.902,00** | | | Program 1027 PROMICANJE KULTURE - djelatnost ustanova u kulturi | | | | | | | | 186.551,43 | | | | | 229.742,47 | | 235.050,00 | | | 238.937,00 | | 242.902,00 | | | Aktivnost A100061 Osnovna djelatnost Gradske Knjižnice Umag | | | | | | | | 0,00 | | | | | 145.226,66 | | 160.000,00 | | | 163.887,00 | | 167.852,00 | | | Izvor 1.2. 1. Opći prihodi i primici - Proračun Grada Umaga | | | | | | | | 0,00 | | | | | 126.030,00 | | 150.000,00 | | | 153.887,00 | | 157.852,00 | | | **3** | | **Rashodi poslovanja** | | | | | | | | **0,00** | | | **126.030,00** | | **150.000,00** | | | **153.887,00** | | **157.852,00** | | | 31 | | Rashodi za zaposlene | | | | | | | | 0,00 | | | 113.580,00 | | 132.500,00 | | | 136.387,00 | | 140.352,00 | | | 32 | | Materijalni rashodi | | | | | | | | 0,00 | | | 12.450,00 | | 17.500,00 | | | 17.500,00 | | 17.500,00 | | | Izvor 4.1. 4. Prihodi za posebne namjene- Vlastiti prihodi | | | | | | | | 0,00 | | | | | 19.196,66 | | 10.000,00 | | | 10.000,00 | | 10.000,00 | | | **3** | | **Rashodi poslovanja** | | | | | | | | **0,00** | | | **19.196,66** | | **10.000,00** | | | **10.000,00** | | **10.000,00** | | | 32 | | Materijalni rashodi | | | | | | | | 0,00 | | | 19.096,00 | | 9.900,00 | | | 9.900,00 | | 9.900,00 | | | 34 | | Financijski rashodi | | | | | | | | 0,00 | | | 100,00 | | 100,00 | | | 100,00 | | 100,00 | | | Aktivnost A100063 Osnovna djelatnost javne ustanove u kulturi | | | | | | | | 118.174,24 | | | | | 0,00 | | 0,00 | | | 0,00 | | 0,00 | | | Izvor 1.2. 1. Opći prihodi i primici - Proračun Grada Umaga | | | | | | | | 109.504,93 | | | | | 0,00 | | 0,00 | | | 0,00 | | 0,00 | | | **3** | | **Rashodi poslovanja** | | | | | | | | **109.504,93** | | | **0,00** | | **0,00** | | | **0,00** | | **0,00** | | | 31 | | Rashodi za zaposlene | | | | | | | | 101.148,23 | | | 0,00 | | 0,00 | | | 0,00 | | 0,00 | | | 32 | | Materijalni rashodi | | | | | | | | 8.356,70 | | | 0,00 | | 0,00 | | | 0,00 | | 0,00 | | | Izvor 4.1. 4. Prihodi za posebne namjene- Vlastiti prihodi | | | | | | | | 8.669,31 | | | | | 0,00 | | 0,00 | | | 0,00 | | 0,00 | | | **3** | | **Rashodi poslovanja** | | | | | | | | **8.669,31** | | | **0,00** | | **0,00** | | | **0,00** | | **0,00** | | | 32 | | Materijalni rashodi | | | | | | | | 8.654,41 | | | 0,00 | | 0,00 | | | 0,00 | | 0,00 | | | 34 | | Financijski rashodi | | | | | | | | 14,90 | | | 0,00 | | 0,00 | | | 0,00 | | 0,00 | | | Aktivnost A100073 Izdavačka djelatnost | | | | | | | | 6.214,96 | | | | | 17.865,81 | | 7.500,00 | | | 7.500,00 | | 7.500,00 | | | Izvor 1.2. 1. Opći prihodi i primici - Proračun Grada Umaga | | | | | | | | 6.214,96 | | | | | 12.600,00 | | 7.000,00 | | | 7.000,00 | | 7.000,00 | | | **3** | | **Rashodi poslovanja** | | | | | | | | **6.214,96** | | | **12.600,00** | | **7.000,00** | | | **7.000,00** | | **7.000,00** | | | 32 | | Materijalni rashodi | | | | | | | | 6.214,96 | | | 12.600,00 | | 7.000,00 | | | 7.000,00 | | 7.000,00 | | | Izvor 5.2. 5. Pomoći | | | | | | | | 0,00 | | | | | 1.200,00 | | 0,00 | | | 0,00 | | 0,00 | | | **3** | | **Rashodi poslovanja** | | | | | | | | **0,00** | | | **1.200,00** | | **0,00** | | | **0,00** | | **0,00** | | | 32 | | Materijalni rashodi | | | | | | | | 0,00 | | | 1.200,00 | | 0,00 | | | 0,00 | | 0,00 | | | Izvor 7.1. 7. Prihodi od prodaje nefinancijske imovine i naknada šteta | | | | | | | | 0,00 | | | | | 4.065,81 | | 500,00 | | | 500,00 | | 500,00 | | | **3** | | **Rashodi poslovanja** | | | | | | | | **0,00** | | | **4.065,81** | | **500,00** | | | **500,00** | | **500,00** | | | 32 | | Materijalni rashodi | | | | | | | | 0,00 | | | 4.065,81 | | 500,00 | | | 500,00 | | 500,00 | | | Aktivnost A100079 Književni skupovi i mjesec knjige | | | | | | | | 25.056,19 | | | | | 29.850,00 | | 30.050,00 | | | 30.050,00 | | 30.050,00 | | | Izvor 1.2. 1. Opći prihodi i primici - Proračun Grada Umaga | | | | | | | | 20.928,96 | | | | | 23.850,00 | | 23.850,00 | | | 23.850,00 | | 23.850,00 | | | **3** | | **Rashodi poslovanja** | | | | | | | | **20.928,96** | | | **23.850,00** | | **23.850,00** | | | **23.850,00** | | **23.850,00** | | | 32 | | Materijalni rashodi | | | | | | | | 20.928,96 | | | 23.850,00 | | 23.850,00 | | | 23.850,00 | | 23.850,00 | | | Izvor 5.2. 5. Pomoći | | | | | | | | 2.727,23 | | | | | 4.000,00 | | 4.200,00 | | | 4.200,00 | | 4.200,00 | | | **3** | | **Rashodi poslovanja** | | | | | | | | **2.727,23** | | | **4.000,00** | | **4.200,00** | | | **4.200,00** | | **4.200,00** | | | 32 | | Materijalni rashodi | | | | | | | | 2.727,23 | | | 4.000,00 | | 4.200,00 | | | 4.200,00 | | 4.200,00 | | | Izvor 6.1. 6. Donacije | | | | | | | | 1.400,00 | | | | | 2.000,00 | | 2.000,00 | | | 2.000,00 | | 2.000,00 | | | **3** | | **Rashodi poslovanja** | | | | | | | | **1.400,00** | | | **2.000,00** | | **2.000,00** | | | **2.000,00** | | **2.000,00** | | | 32 | | Materijalni rashodi | | | | | | | | 1.400,00 | | | 2.000,00 | | 2.000,00 | | | 2.000,00 | | 2.000,00 | | | Kapitalni projekt K100014 Opremanje Gradske knjižnice Umag | | | | | | | | 0,00 | | | | | 36.800,00 | | 37.500,00 | | | 37.500,00 | | 37.500,00 | | | Izvor 1.2. 1. Opći prihodi i primici - Proračun Grada Umaga | | | | | | | | 0,00 | | | | | 12.800,00 | | 13.500,00 | | | 13.500,00 | | 13.500,00 | | | **4** | | **Rashodi za nabavu nefinancijske imovine** | | | | | | | | **0,00** | | | **12.800,00** | | **13.500,00** | | | **13.500,00** | | **13.500,00** | | | 42 | | Rashodi za nabavu proizvedene dugotrajne imovine | | | | | | | | 0,00 | | | 12.800,00 | | 13.500,00 | | | 13.500,00 | | 13.500,00 | | | Izvor 5.2. 5. Pomoći | | | | | | | | 0,00 | | | | | 24.000,00 | | 24.000,00 | | | 24.000,00 | | 24.000,00 | | | **4** | | **Rashodi za nabavu nefinancijske imovine** | | | | | | | | **0,00** | | | **24.000,00** | | **24.000,00** | | | **24.000,00** | | **24.000,00** | | | 42 | | Rashodi za nabavu proizvedene dugotrajne imovine | | | | | | | | 0,00 | | | 24.000,00 | | 24.000,00 | | | 24.000,00 | | 24.000,00 | | | Kapitalni projekt K100016 Opremanje ustanova kulture | | | | | | | | 37.106,04 | | | | | 0,00 | | 0,00 | | | 0,00 | | 0,00 | | | Izvor 1.2. 1. Opći prihodi i primici - Proračun Grada Umaga | | | | | | | | 13.222,77 | | | | | 0,00 | | 0,00 | | | 0,00 | | 0,00 | | | **4** | | **Rashodi za nabavu nefinancijske imovine** | | | | | | | | **13.222,77** | | | **0,00** | | **0,00** | | | **0,00** | | **0,00** | | | 42 | | Rashodi za nabavu proizvedene dugotrajne imovine | | | | | | | | 13.222,77 | | | 0,00 | | 0,00 | | | 0,00 | | 0,00 | | | Izvor 5.2. 5. Pomoći | | | | | | | | 23.883,27 | | | | | 0,00 | | 0,00 | | | 0,00 | | 0,00 | | | **4** | | **Rashodi za nabavu nefinancijske imovine** | | | | | | | | **23.883,27** | | | **0,00** | | **0,00** | | | **0,00** | | **0,00** | | | 42 | | Rashodi za nabavu proizvedene dugotrajne imovine | | | | | | | | 23.883,27 | | | 0,00 | | 0,00 | | | 0,00 | | 0,00 | | |  |  |  |  | **EURO** |

# **III. OBRAZLOŽENJE FINANCIJSKOG PLANA**

### OBRAZLOŽENJE OPĆEG DIJELA FINANCIJSKOG PLANA

Knjižnica je javna ustanova čiji je osnivač Grad Umag koja obavlja knjižničnu djelatnost kao javnu službu u skladu sa Zakonom o knjižnicama i knjižničnoj djelatnosti, Zakonom o ustanovama, odredbama drugih zakona i podzakonskih akata, aktom o osnivanju, ovim Statutom i drugim općim aktima Knjižnice te sukladno pravilima struke. Osnovana je Odlukom Gradskog vijeća Grada Umaga, KLASA: 612-04/05-01/01, URBROJ: 2105/05-02-05-16 od 14. prosinca 2005. Godine, OIB broj: 69807399024. Knjižnica ima svojstvo pravne osobe i upisana je u registar Trgovačkog suda u Pazinu pod matičnim brojem subjekta upisa (MBS) 130008095 Rješenjem navedenog suda poslovni broj Tt-06/1632-4 od 21. kolovoza 2006. godine. Sjedište Knjižnice je u Umagu, Trgovačka ulica /Via commerciale 6.

Knjižnična djelatnost obuhvaća:

* nabavu knjižnične građe i izgradnju knjižničnih zbirki
* stručnu obradu knjižnične građe prema stručnim standardima, što uključuje izradu informacijskih pomagala u tiskanom i/ili elektroničkom obliku
* pohranu, čuvanje i zaštitu knjižnične građe te provođenje mjera zaštite knjižnične građe koja je kulturno dobro
* pružanje informacijskih usluga, posudbu i davanje na korištenje knjižnične građe, uključujući međuknjižničnu posudbu
* digitalizaciju knjižnične građe
* usmjeravanje i podučavanje korisnika pri izboru i korištenju knjižnične građe, informacijskih pomagala i drugih izvora
* vođenje dokumentacije i prikupljanje statističkih podataka o poslovanju, knjižničnoj građi, korisnicima i o korištenju usluga knjižnice
* prikupljanje statističkih podataka vezanih uz provedbu propisa kojima se uređuju autorska i srodna prava
* nakladničku djelatnost
* prodaju na malo vlastitih i drugih nakladničkih izdanja koja promoviraju djelatnost Knjižnice
* pripremanje kulturnih, informacijskih, obrazovnih i znanstvenih sadržaja i programa te obavljanje i drugih poslova sukladno Zakonu o knjižnicama i knjižničnoj djelatnosti i drugim propisima.

U Knjižnici obavljaju se i financijski te administrativni poslovi vezani za rad Knjižnice, kao i ostali poslovi vezani uz knjižničnu djelatnost, posebice priređivanje književnih večeri, književno-znanstvenih skupova te promicanje kulture čitanja.

Financijski plan Gradske knjižnice Umag za 2025. godinu utvrđen je u iznosu od 235.050,00 eura dok su projekcije financijskog plana za 2026. godinu utvrđene u iznosu od 238.937,00 eura, a za 2027. godinu u iznosu od 242.902,00 eura.

Ukupni prihodi planirani su za 2025. godinu u iznosu od 235.050,00 eura što je za 15.234,08 eura ili 7% više u odnosu na razinu utvrđenu planom za 2024. godinu. U ukupnim prihodima prihodi poslovanja sudjeluju sa 99,79% i iznose 234.550,00 eura, što je za 16.734,08 eura više u odnosu na plan za 2024. godinu. Prihodi od prodaje nefinancijske imovine iznose 500,00 eura i manji su u odnosu na 2024. godinu za 1.500,00 eura. Financijskim planom za 2025. godinu i projekcijama za 2026. i 2027. godinu ne planiraju se zaduženja na domaćem i stranom tržištu novca i kapitala te se ne planira davanje zajmova. Preneseni višak ili preneseni manjak iz prethodnih godina u financijskom planu za 2025. godinu je planiran u iznosu od 0,00 eura. Ukupni rashodi financijskog plana za 2025. godinu planirani su u visini od 235.050,00 eura i veći su u odnosu na plan za 2024. godinu za 5.307,53 eura ili 2%, dok se za 2026. i 2027. godinu planiraju u iznosu od 238.937,00 eura odnosno 242.902,00 eura. Rashodi poslovanja planirani su u iznosu od 197.550,00 eura i u ukupnim rashodima sudjeluju s 84%. U odnosu na plan za 2024. godinu veći su za 4.607,53 eura ili 2%. Rashodi za nabavu nefinancijske imovine planirani su u iznosu od 37.500,00 eura, odnosno za 700,00 eura ili 2% više u odnosu na plan za 2024. godinu.

### OBRAZLOŽENJE POSEBNOG DIJELA FINANCIJSKOG PLANA

Obrazloženje posebnog dijela Financijskog plana daje se kroz obrazloženje aktivnosti i projekata zajedno s ciljevima i pokazateljima uspješnosti.

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| --- | --- | --- | --- | --- |
|  | ***PLAN 2024.***  ***(II.REBALANS)*** | **PLAN 2025.** | **PROJEKCIJA 2026.** | **PROJEKCIJA 2027.** |
| **42387 GRADSKA KNJIŽNICA UMAG** | **229.742,47** | **235.050,00** | **238.937,00** | **242.902,00** |
| **Program 1027 PROMICANJE KULTURE - djelatnost ustanova u kulturi** | **229.742,47** | **235.050,00** | **238.937,00** | **242.902,00** |
| **Aktivnost A100061 Osnovna djelatnost Gradske knjižnice Umag** | 145.226,66 | 160.000,00 | 163.887,00 | 167.852,00 |
| **Aktivnost A100073 Izdavačka djelatnost** | 17.865,81 | 7.500,00 | 7.500,00 | 7.500,00 |
| **Aktivnost A100079 Književni skupovi i mjesec knjiga** | 29.850,00 | 30.050,00 | 30.050,00 | 30.050,00 |
| **Kapitalni projekt K100014 Opremanje Gradske knjižnice Umag** | 36.800,00 | 37.500,00 | 37.500,00 | 37.500,00 |
| **PROVEDBENI PROGRAM GRADA UMAGA-UMAGO 2021.-2025.** | | | | |
| **NAZIV CILJA NADREĐENOG AKTA STRATEŠKOG PLANIRANJA:**  2.2. Vitalno stanovništvo kroz kvalitetnije zdravstvene usluge i sport  4.2. Razvoj kulturnog sektora te jačanje kulturnog identiteta, baštine i tradicije | | | | |
| ***NAZIV MJERE:*** Kultura, tjelesna kultura i sport | | | | |
| ***POKAZATELJ REZULTATA*** | | **Proračun 2025.** | **Projekcija 2026.** | **Projekcija 2027.** |
| Broj organiziranih kulturnih manifestacija | | 40 | 40 | 40 |
| Broj članova Knjižnice | | 2100 | 2150 | 2200 |

**Zakonska osnova:** Zakon o knjižnicama i knjižničnoj djelatnosti, Zakon o autorskom pravu i srodnim pravima, Zakon o financiranju javnih potreba u kulturi, Standard za narodne knjižnice u Republici Hrvatskoj, Statut Gradske knjižnice Umag, Statut Grada Umaga-Umago, Zakon o ustanovama.

**Opis programa:** Knjižnična djelatnost od posebnog je društvenog interesa za lokalnu zajednicu. Knjižnica ima nezanemarivu informacijsku, obrazovnu, kulturnu i socijalnu ulogu u društvenom životu Grada. Osnovni troškovi ove Ustanove su plaća i drugi troškovi zaposlenika, energija i komunalne usluge, računalne usluge, uredski materijal, tekuće i investicijsko održavanje...Knjižnica već dva desetljeća njeguje i izdavačku djelatnost objavljujući hrvatska i talijanska izdanja od zavičajne važnosti. Forum Tomizza najvažniji je književni skup u organizaciji Knjižnice, koji kontinuirano sufinancira i Ministarstvo kulture i medija i Istarska županija. Program se sastoji od simpozija, književnog natječaja, promocija knjiga, izložbi, koncerata i itinerara. Za Mjesec hrvatske knjige (15. 10. -15. 11.) Knjižnica pokušava održati balans između prezentacije najaktualnijih hrvatskih književnika i zavičajnih, odnosno istarskih autora. U sklopu Mjeseca, ali i tijekom cijele godine realiziraju se programi u suradnji s vrtićima i školama. Knjižnica ima poseban ugled kao partner u realizaciji različitih manifestacija udruga nacionalnih manjina grada Umaga. Grad Umag i Ministarstvo kulture i medija kontinuirano financiraju nabavu knjiga. Knjižničari svakodnevno izlaze u susret potrebama korisnika za novom beletristikom, odnosno za hitovima hrvatske, talijanske, engleske i prijevodne književnosti. Posebna se pozornost posvećuje djeci i mladima, zbog toga je i struktura knjižnične građe za djecu najraznovrsnija. Svake godine planski obnavljamo i naš fond lektirnih naslova, tražeći najsuvremenija metodička izdanja. Knjižnica svake godine mijenja i nadopune elemente namještaja, te nužnu tehnološku i računalnu opremu.

**Cilj:**

* Stručno i kontinuirano obavljanje knjižnične i nakladničke djelatnosti.
* Unapređenje rada kulturne ustanove (knjižnice) koja doprinosi kvaliteti kulturnog života građana.
* Zadovoljenje intelektualnih i kulturnih potreba građana i turista.
* Upoznavanje sugrađana s aktualnim tendencijama u književnosti i kulturi općenito.
* Upoznati širu javnost s lokalnom poviješću, socijalnim, kulturnim i književnim vrijednostima.
* Nabava knjižnične građe.
* Odgovarajuća tehnička opremljenost knjižnice.
* Njegovanje književnih, ali i etičkih orijentira u našoj sredini, osobito među mladima.
* Djeci i mlade približiti knjižnični prostor kao mjesto privlačnih sadržaja.
* Očuvanje i unapređenje manjinskih kulturnih sadržaja.
* Održati kontinuitet izdavačke djelatnosti u Gradu Umagu i povećati samosvijest lokalne zajednice.

# **IV. ZAVRŠNE ODREDBE**

**Članak 4.**

Financijski plan za 2025. godinu i projekcije za 2026. i 2027. godinu stupa na snagu 01. siječnja 2025. godine te se objavljuje na službenim stranicama ustanove.

KLASA: 400-02/24-01/02

URBROJ: 2105-5-11-01-24-5

Umag, 14. 11. 2024. RAVNATELJ

Neven Ušumović