**Na temelju članka 65. Statuta Osnovne škole Slavka Kolara, Hercegovac Školski odbor dana 29.10.2018.g. donosi**

 **REBALANS FINANCIJSKOG PLANA OSNOVNE ŠKOLE SLAVKA KOLARA HERCEGOVAC ZA 2018. G.**

**I PROJEKCIJA ZA 2019., 2020.G.**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Red****broj** | **Oznaka****iz rač.pl.** | **Naziv****računa** | **OPĆI PRIHODI I PRIMICI** | **POMOĆI**  | **PRIHODI ZA POSEBNE NAMJENE** | **VLASTITI PRIHODI** | **DONACIJE** | **PRIHODI OD PRODAJE** **NEFIN.IMOVINE** | **UKUPNO****2018.** | **PROCJE****NA 2019.** | **PROCJE****NA 2020.** |
| **DRŽAVNI PRORAČ** | **ŽUPANIJSKI****PROIRAČUN** |
|  |  | **UKUPNO PRIHODI** | 3.650.500,00 | 312.435,00**331.200,00** | 84.800,00**149.300,00** | 140.420,00**167.720,00** | 174.334,00**163.500,00** | 9.000,00**19.700,00** | 3.000,00**2.500,00** | 4.374.489,00**4.484.420,00** | 4.251.609 | 4.251.609 |
| **I.** | **6** | **PRIHODI POSLOVANJA** | 3.650.500,00 | 312.435,00**331.200,00** | 84.800,00**149.300,00** | 140.420,00**167.720,00** | 174.334,00**163.500,00** | 9.000,00**19.700,00** | - | 4.371.489,00**4.481.920,00** | 4.248.609 | 4.248.609 |
| ***1.*** | ***63*** | ***POMOĆI*** | *3.650.500,00* | *-* | *84.800,00****149.300,00*** | *-* | *-* | *-* | *-* | *3.735.300,00****3.799.800,00*** | *3.707.300* | *3.707.300* |
| **1.1.** | **636** | **POMOĆ PR.KORISNICIMA IZ NENADLEŽNOG PROR.** | 3.650.500,00 | - | 84.800,00**149.300,00** | - | - | - | -- | 3.735.300,00**3.799.800,00** |  |  |
| **2.** | **64** | **PRIHODI OD FINANCIJSKE IMOVINE** | - | - | - | - | 1.000,00 | - | - | 1.000,00 | 1.000 | 1.000 |
| **2.1.** | **641** | **KAMATE NA DEPOZITE PO VIĐENJU** | - | - | - | - | 1.000,00 | - | - | 1.000,00 |  |  |
| ***3.*** | ***65*** | ***PRIHODI PO POSEB.PROPISIMA*** | *-* | *-* | *-* | *140.420,00****167.720,00*** | *-* | *.* | *.* | *140.420,00****167.720,00*** | *140.420* | *140.420* |
| **3.1.** | **652** | **PRIHODI PO POSEB.PROPISIMA** | - | - | - | 140.420,00**167.720,00** | - | - | - | 140.420,00**167.720,00** |  |  |
| ***4.*** | ***66*** | ***OSTALI PRIHODI*** | *-* | *-* | *-* | *-* | *173.334,00****162.500,00*** | *9.000,00****19.700,00*** | *-* | *182.334,00****182.200,00*** | *159.000* | *159.000* |
| **4.1.** | **661** | **PRIHODI OD PRUŽENIH USLUGA** | - | - | - | - | 173.334,00**162.500,00** | - | - | 173.334,00**162.500,00** |  |  |
| **4.2.** | **663** | **DONACIJE OD PRAVNIH I FIZ. OSOBA** | - | - | - | - | - | 9.000,00**19.700,00** | - | 9.000,00**19.700,00** |  |  |
| ***5.*** | ***67***  | ***PRIHODI IZ PRORAČUNA***  | *-* | *312.435,00****331.200,00*** | *-* | *-* | *-* | *-* | *-* | *312.435,00****331.200,00*** | *240.889* | *240.889* |
| **5.1.** | **671** | **PRIHODI IZ PROR. ZA FINANC.RED.DJELAT.** | - | 312.435,00**331.200,00** | - | - | - | - | - | 312.435,00**331.200,00** |  |  |
| **II.** | **7** | **PRIHODI ODPRODAJE NEF. IMOVINE** | - | - | - | - | - | - | 3.000,00**2.500,00** | 3.000,00**2.500,00** | 3.000 | 3.000 |
| ***1.*** | ***72*** | ***PRIHODI OD PRODAJE GRAĐ.OBJEKATA*** | *-* | *-* | *-* | *-* | *-* | *-* | *3.000,00****2.500,00*** | *3.000,00****2.500,00*** | *3.000* | *3.000* |
| **1.1.** | **721** | **PRIHODI OD PRODAJE GRAĐ.OBJEKATA** | - | - | - | - | - | - | 3.000,00**2.500,00** | 3.000,00**2.500,00** |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Red****broj** | **Oznaka****iz rač.pl.** | **Naziv****računa** | **OPĆI PRIHODI I PRIMICI** | **POMOĆI**  | **PRIHODI ZA POSEBNE NAMJENE** | **VLASTITI PRIHODI** | **DONACIJE** | **PRIHODI OD PRODAJE** **NEFIN.IMOVINE** | **UKUPNO****2018.** | **PROCJE****NA 2019.** | **PROCJE****NA 2020.** |
| **DRŽAVNI PRORAČ** | **ŽUPANIJSKI****PROIRAČUN** |
|  |  | **UKUPNO RASHODI** | 3.650.500,00 | 312.435,00**331.200,00** | 84.800,00**149.300,00** | 140.420,00**167.720,00** | 174.334,00**163.500,00** | 9.000,00**19.700,00** | 3.000,00**2.500,00** | 4.374.489,00**4.484,420,00** | 4.251.609 | 4.251.609 |
| **I.** | **3** | **UKUPNO RASHODI POSLOVANJA** | 3.650.500,00 | 310.589,00**319.354,00** | 84.800,00**123.300,00** | 140.420,00**167.720,00** | 169.334,00**153.500,00** | 1.000,00**200,00** | 3.000,00**2.500,00** | 4.359.643,004.417.074,00 | 4.233.609 | 4.233.609 |
| ***1.*** | ***31*** | ***RASHODI ZA ZAPOSLENE*** | *3.526.200,00* | *41.290,00****41.930,00*** | *35.000,00****70.500,00*** | *-* | *2.500,00* | *-* | *-* | *3.604.990,00****3.641.130,00*** | *3.602.490* | *3.602.490* |
| **1.2.** | **311** | **PLAĆE** **(BRUTO)** | 2.874.000,00 | 33.410,00**33.630,00** | 29.900,00**61.000,00** | - | - | - | - | 2.937.310,00**2.968.630,00** |  |  |
| **1.3.** | **312** | **OSTALI RASHODI ZA ZAPOSLENE** | 155.000,00 | 2.500,00 | - | - | 2.500,00 | *-* | *-* | 160.000,00 |  |  |
| **1.4.** | **313** | **DOPRINOSI NA PLAĆE** | 497.200,00 | 5.380,00**5.800,00** | 5.100,00**9.500,00** | - | - | - | - | 507.680,00**512.500,00** |  |  |
| ***2.*** | ***32*** | ***MATERIJALNI RASHODI*** | *124.300,00* | *266.299,00****274.424,00*** | *49.800,00****52.800,00*** | *140.420,00****167.720,00*** | *166.834,00****151.000,00*** | *1.000,00****200,00*** | *3.000,00****2.500,00*** | *751.653,00****772.944,00*** | *628.119* | *628.119* |
| **2.1.** | **321** | **NAKNADE TROŠKOVA ZAPOSLENIMA** | 112.500,00**111.800,00** | 20.510,00**20.170,00** | 3.000,00**3.700,00** | 4.000,00**3.000,00** | 11.000,00**14.000,00** | - | \_ | 151.010,00**152.670,00** |  |  |
| **2.2.** | **322** | **RASHODI ZA MATERIJAL I ENERGIJU** | - | 105.589,00**111.631,00** | 17.800,00**19.300,00** | 131.420,00**160.220,00** | 20.500,00**18.000,00** | 1.000,00**200,00** | - | 276.309,00**309.351,00** |  |  |
| **2.3.** | **323** | **RASHODI ZA USLUGE** | - | 137.700,00**141.623,00** | 28.000,00**28.400,00** | 4.500,00 | 131.334,00**115.000,00** | - | 3.000,00**2.500,00** | 304.534,00**292.023,00** |  |  |
| **2.4.** | **324** | **NAKN. TROŠ.OSOBAMA IZVAN RAD.ODNOSa** | **-** | 500,00**0,00** | - | - | - | - | *-* | 500,00**0,00** |  |  |
| **2.5.** | **329** | **OSTALI NESPOMENUTI RASHODI POSLOVANJA** | 11.800,00**12.500,00** | 2.000,00**1.000,00** | 1.000,00**1.400,00** | 500,00**0,00** | 4.000,00 | - | - | 19.300,00**18.900,00** |  |  |
| ***3.*** | ***34*** | ***FINANCIJSKI RASHODI*** | ***-*** | 3.000,00 | *-* | *-* | *-* | - | - | *3.000,00* | *3.000* | *3.000* |
| **3.1.** | **343** | **OSTALI FINANCIJSKI RASHODI** | **-** | 3.000,00 | - | - | - | *-* | *-* | 3.000,00 |  |  |
| **II.** | **4** | **RASHODI ZA NABAVU NEFIN.IMOVINE** | **-** | 1.846,00**11.846,00** | -**26.000,00** | - | 5.000,00**10.000,00** | 8.000,00**19.500,00** | \_ | 14.846,00**67.346,00** | 18.000 | 18.000 |
| ***1.*** | ***42*** | ***RASHODI ZA NABAVU PROIZVED.DUGOT.IMOV.*** | ***-*** | *1.846,00****11.846,00*** | *-****26.000,00*** | *-* | *5.000,00****10.000,00*** | 8.000,00**19.500,00** | \_ | *14.846,00****67.346,00*** | *18.000* | *18.000* |
| **1.1.** | **422** | **POSTROJENJA I OPREMA** | **-** | -**10.000,00** | -**24.000,00** | - | 5.000,00**10.000,00** | 4.000,00**12.700,00** | - | 9.000,00**56.700,00** |  |  |
| **1.2.** | **424** | **KNJIGE I OSTALE VRIJEDNOSTI** | **-** | 1.846,00 | -**2.000,00** | - | - | 4.000,00**6.800,00** | - | 5.846,00**10.646,00** |  |  |

KLASA: 400-02/18-01/01

URBROJ: 2123/03-25/02-18

U Hercegovcu, 29. listopada 2018.

 Sastavila: Predsjednik Školskog odbora:

Katica Čegec Romana Bukač-Šegavac