**Na temelju članka 65. Statuta Osnovne škole Slavka Kolara, Hercegovac Školski odbor dana 20.12.2016.g. donosi**

 **REBALANS FINANCIJSKOG PLANA OSNOVNE ŠKOLE SLAVKA KOLARA HERCEGOVAC ZA 2016.. G.**

**I PROJEKCIJA ZA 2017., 2018.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** | **VIŠAK** **PRIHODA****2015.** | **UKUPNO****2016.** | **PROCJE****NA 2017.** | **PROCJE****NA 2018.** |
| **DRŽAVNI PRORAČ** | **ŽUP.PROR** |
|  |  | **UKUPNO PRIHODI** | 3.650.500,00 | 449.620,00**642.974,00** | 24.200,00**22.200,00** | 201.200,00**163.200,00** | 155.000,00**152.000,00** | 3.000,00**5.100,00** | 3.000,00 | 20.606,57**20.607,00** | 4.507.126,57**4.659.581,00** | 4.486.020 | 4.486.020 |
| **I.** | **6** | **PRIHODI POSLOVANJA** | 3.650.500,00 | 449.620,00**642.974,00** | 24.200,00**22.200,00** | 201.200,00**163.200,00** | 155.000,00**152.000,00** | 3.000,00**5.100,00** | -- | -- | 4.483.520,00**4.635.974,00** | 4.483.020 | 4.483.020 |
| ***1.*** | ***63*** | ***POMOĆI*** | *3.650.500,00* | *-* | *24.200,00***22.200,00** | *-* | *-* | *-* | *-* | *-* | *3.674.700,00***3.672.700,00** | *3.674.700* | *3.674.700* |
| 1.1. | 636 | POMOĆ PR.KOR.IZ NENADLEŽNOG P. | 3.650.500,00 | - | 24.200,00**22.200,00** | - | - | - | -- | - | 3.674.700,00**3.672.700,00** |  |  |
| **2.** | **64** | PRIHODI OD FINANC. IMOVINE | - | - | - | 1.000,00**500,00** | - | - | - | - | 1.000,00**500,00** | 1.000 | 1.000 |
| 2.1. | 641 | KAMATE NA DEPOZ. PO VIĐENJU | - | - | - | 1.000,00**500,00** | - | - | - | - | 1.000,00**500,00** |  |  |
| ***3.*** | ***65*** | ***PRIHODI PO POSEB.PROPISIMA*** | *-* | *-* | *-* | *200.200,00***162.700,00** | *-* | *.* | *.* | *-* | *200.200,00****162.700,00*** | *200.200* | *200.200* |
| 3.1. | 652 | PRIHODI PO POSEB.PROPISIMA | - | - | - | 200.200,00**162.700,00** | - | - | - | - | 200.200,00**162.700,00** |  |  |
| ***4.*** | ***66*** | ***OSTALI PRIHODI*** | *-* | *-* | *-* | *-* | 155.000,00**152.000,00** | 3.000,00**5.100,00** | *-* | *-* | 158.000,00**157.100,00** | *157.500* | *157.500* |
| 4.1. | 661 | PRIHODI OD PRODAJE PROIZV. I USLUGA | - | - | - | - | 155.000,00**152.000,00** | - | - | - | 155.000,00**152.000,00** |  |  |
| 4.2. | 663 | DONACIJE OD PRAVNIH I FIZ. OSOBA | - | - | - | - | - | 3.000,00**5.100,00** | - | - | 3.000,00**5.100,00** |  |  |
| ***5.*** | ***67***  | ***PRIHODI IZ PRORAČUNA***  | *-* | *449.620,00****642.974,00*** | *-* | *-* | *-* | *-* | *-* | *-* | *449.620,00****642.974,00*** | *449.620* | *449.620* |
| 5.1. | 671 | PRIHODI IZ PROR. ZA FINANC.RED.DJELAT. | - | 449.620,00**642.974,00** | - | - | - | - | - | - | 449.620,00**642.974,00** |  |  |
| ***6.*** | ***68*** | ***OSTALI PRIHODI*** | *-* | *-* | *-* | *-* | *-* | *-* | *-* | *-* | *-* | *-* | *-* |
| 5.1. | 683 | OSTALI PRIHODI | - | - | - | - | - | - | - | - | - | - | - |
| **II.** | **7** | **PRIHODI OD PRODAJE GRAĐEV.OBJEKATA** | - | - | - | - | - | - | 3.000,00 | - | 3.000,00 | 3.000 | 3.000 |
| ***1.*** | ***72*** | ***PRIHODI OD PRODAJE GR.OBJ.*** | *-* | *-* | *-* | *-* | *-* | *-* | *3.000,00* | *-* | *3.000,00* | *3.000* | *3.000* |
| 1.1. | 721 | PRIHODI OD PRODAJE GR.OBJ. | - | - | - | - | - | - | 3.000,00 | - | 3.000,00 |  |  |
| **III.** | **922** | **VIŠAK PRIHODA****POSLOVANJA** | - | - | - | - | - | - | - | 20.606,57**20.607,00** | 20.606,57**20.607,00** |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Red****broj** | **Oznaka****iz rač.pl.** | **Naziv****računa** | **OPĆI PRIHODI I PRIMICI** | **POMOĆI**  | **PRIHODI ZA POSEBNE NAMJENE** | **VLASTITI****PRIHODI** | **DONA-****CIJE** | **PRIHODI** **OD PRODAJE** **NEFIN.****IMOVINE** | **VIŠAK** **PRIHODA****2015.** | **UKUPNO****2016.** | **PROCJE****NA 2017.** | **PROCJE****NA 2018.** |
| **DRŽAVNI****PRORAČUN** | **ŽUP.PROR** |
|  |  | **UKUPNO RASHODI** | 3.650.500,00 | 449.620,00**642.974,00** | 24.200,00**22.200,00** | 201.200,00**163.200,00** | 155.000,00**152.000,00** | 3.000,00**5.100,00** | 3.000,00 | 20.606,57**20.607,00** | 4.507.126,57**4.659.581,00** | 4.486.020 | 4.486.020 |
| **I.** | **3** | **UKUPNO RASHODI POSLOVANJA** | 3.650.500,00 | 349.620,00**642.974,00** | 24.200,00**22.200,00** | 201.200,00**163.200,00** | 116.050,00**136.000,00** | 500,00**0,00** | 3.000,00 | 20.606.57**20.607,00** | 4.365.676,57**4.638.481,00** | 4.334.020 | 4.334.020 |
| ***1.*** | ***31*** | ***RASHODI ZA ZAPOSLENE*** | *3.501.000,00****3.529.000,00*** | *30.500,00****48.198,00*** | *-* | *-* | *-* | *-* | *-* |  | *3.531.500,00****3.577.198,00*** | *3.531.500* | *3.531.500* |
| 1.2. | 311 | PLAĆE (BRUTO) | 2.941.000,00**2.874.000,00** | 26.000,00**39.835,00** | - | - | - | - | - |  | 2.967.000,00**2.913.835,00** |  |  |
| 1.3. | 312 | OSTALI RASHODI ZA ZAPOSLENE | 60.000,00**155.000,00** | -**1.250,00** | - | - | - | *-* | *-* |  | 60.000,00**156.250,00** |  |  |
| 1.4. | 313 | DOPRINOSI NA PLAĆE | 500.000,00 | 4.500,00**7.113,00** | - | - | - | - | - |  | 504.500,00**507.113,00** |  |  |
| ***2.*** | ***32*** | ***MATERIJALNI RASHODI*** | *149.500,00****121.500,00*** | *312.620,00****592.276,00*** | *24.200,00****22.200,00*** | *201.200,00****158.200,00*** | 116.050,00**136.000,00** | 500,00**0,00** | *3.000,00* | 20.606,57**20.607,00** | 827.676,57**1.053.783,00** | *796.020* | *796.020* |
| 2.1. | 321 | NAKNADE TROŠKOVA ZAPOSLENIMA | 140.700,00**110.000,00** | 21.500,00**17.700,00** | 2.700,00 | \_**350,00** | 16.000,00**18.000,00** | 0,00 | \_ | 3.611,08**1.992,00** | 184.511,08**150.742,00** |  |  |
| 2.2. | 322 | RASHODI ZA MATERIJAL I ENERGIJU | 300,00**0,00** | 106.500,00**154.291,00** | 17.90,00**15.900,00** | 152.200,00**148.100,00** | 73.000,00**50.000,00** | 500**0,00** | - | **4.100,00** | 350.400,00**372.391,00** |  |  |
| 2.3. | 323 | RASHODI ZA USLUGE | - | 182.650,00**419.085,00** | 2.600,00 | 45.000,00**5.000,00** | 20.550,00**60.000,00** | 0,00 | 3.000,00 | 16.995,49**14.515,00** | 270.795,49**504.200,00** |  |  |
| 2.4. | 324 | NAKNADE TROŠ.OSOBAMA IZVAN RAD.ODNOSA | - | 350,00**0,00** | - | - | - | - | *-* |  | 350,00**0,00** |  |  |
| 2.5. | 329 | OSTALI NESPOMENUTI RASHODI POSLOV. | 8.500,00**11.500,00** | 1.620,00**1.200,00** | 1.000,00 | 4.000,00**4.750,00** | 6.500,00**8.000,00** | \_ | - |  | 21.620,00**26.450,00** |  |  |
| ***3.*** | ***34*** | ***FINANCIJSKI RASHODI*** | *-* |  4.000,00**1.800,00** | *-* | *-***5.000,00** | *-* | - | - |  | *4.000,00***6.800,00** | *4.000* | *4.000* |
| 3.1. | 343 | OSTALI FINANCIJSKI RASHODI | - | 4.000,00**1.800,00** | - | -**5.000,00** | - | *-* | *-* |  | 4.000,00**6.800,00** |  |  |
| ***4.*** | ***37*** | ***NAKNADE IZ PRORAČUNA*** | *-* | *2.500,00***700,00** | *-* | *-* | *-* | - | - |  | *2.500,00***700,00** | *2.500* | *2.500* |
| 4.1. | 372 | OST.NAKNADE GRAĐANIMA IZ PRORAČUNA | - | 2.500,00**700,00** | - | - | - | - | - |  | 2.500,00**700,00** |  |  |
| **II.** | **4** | **RASHODI ZA NABAVU NEFIN.IMOVINE** | - | 100.000,00**0,00** | - | - | 38.950,00**16.000,00** | 2.500,00**5.100,00** | \_ |  | 141.450,00**21.100,00** | 152.000 | 152.000 |
| ***1.*** | ***42*** | ***RASHODI ZA NABAVU DUGOTR.IMOVINE*** | *-* | *100.000,00***0,00** | *-* | *-* | 38.950,00**16.000,00** | 2.500,00**5.100,00** | \_ |  | 141.450,00**21.100,00** | *152.000* | *152.000* |
| 1.1. | 422 | POSTROJENJA I OPREMA | - | - | - | - | 38.450,00**15.000,00** | 2.000,00 | - |  | 40.450,00**17.000,00** | - | - |
| 1.2. | 423 | PRIJEVOZNA SREDSTVA | - | 100.000,00**0,00** | - | - | - | - | - |  | 100.000,00**0,00** | - | - |
| 1.3. | 424 | KNJIGE I OSTALE VRIJEDNOSTI | - | - | - | - | 500,00**1.000,00** | 500,00**5.100,00** | - |  | 1.000,00**4.100,00** | - | - |

KLASA: 400-02/16-01/7

URBROJ: 2123/03-25/16-01-02

U Hercegovcu, 20. prosinca 2016.

 Sastavila: Predsjednik Školskog odbora:

Katica Čegec Romana Bukač-Šegavac