**Na temelju članka 65. Statuta Osnovne škole Slavka Kolara, Hercegovac Školski odbor dana 29.12.2020. donosi**

 **REBALANS FINANCIJSKOG PLANA OSNOVNE ŠKOLE SLAVKA KOLARA HERCEGOVAC ZA 2020. G.**

**I PROJEKCIJA ZA 2021., 2022.G.**

|  |  |  |  |  |  |  |  |  |  |  |  |
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| **Red****broj** | **Oznaka****iz rač.pl.** | **Naziv****računa** | **OPĆI PRIHODI I PRIMICI** | **P O M O Ć I** | **PRIHODI ZA POSEBNE NAMJENE** | **VLASTITI PRIHODI** | **DONACIJE** | **PRIHODI OD PRODAJE** **NEFIN.IMOVINE** | **UKUPNO****2020.** | **PROCJE****NA 2021.** | **PROCJE****NA 2022.** |
| **ŽUPANIJSKI****PROIRAČUN** | **DRŽAVNI PRORAČUN** | **OPĆINSKI****PROIRAČUN** |
|  |  | **UKUPNO PRIHODI** | 303.060,00**289.668,00** | 3.675.000,00**3.647.200,00** | 100.000,00**102.000,00** | 140.731,00**149.105,00** | 151.000,00**151.100,00** | 10.000,00**209.900,00** | 2.000,00**1.000,00** | 4.381.791,00**4.549.973,00** | 4.388.991 | 4.396.407 |
| **I.** | **6** | **PRIHODI POSLOVANJA** | 303.060,00**289.668,00** | 3.675.000,00**3.647.200,00** | 100.000,00**102.000,00** | 140.731,00**133.400,00** | 151.000,00**151.100,00** | 10.000,00**209.900,00** | **-****-** | 4.379.791,00**4.533.268,00** | 4.386.991 | 4.394.407 |
| ***1.*** | ***63*** | ***POMOĆI*** | ***-******-*** | *3.675.000,00****3.647.200,00*** | *100.000,00****102.000,00*** | ***-******-*** | ***-******-*** | ***-******-*** | ***-******-*** | *3.775.000,00****3.749.200,00*** | *3.775.000* | *3.775.000* |
| 1.1. | 636 | POMOĆ PROR.KORISNICIMAIZ PRORAČUNA KOJI IM NIJE NADLEŽAN | -- | 3.675.000,00**3.647.200,00** | 100.000,00**102.000,00** | -- | -- | -- | -- | 3.775.000,00**3.749.200,00** |  |  |
| **2.** | **64** | PRIHODI OD FINANCIJSKE IMOVINE | -- | -- | -- | **-****-** | 1.000,00**1.100,00** | **-****-** | **-****-** | 1.000,00**1.100,00** | 1.000 | 1.000 |
| 2.1. | 641 | KAMATE NA DEPOZITE PO VIĐENJU | -- | -- | -- | -- | 1.000,00**1.100,00** | -- | -- | 1.000,00**1.100,00** |  |  |
| ***3.*** | ***65*** | ***PRIHODI PO POSEB.PROPISIMA*** | ***-******-*** | ***-******-*** | ***-******-*** | *140.731,00****133.400,00*** | *-**-* | *-**-* | *-**-* | *140.731,00****133.400,00*** | *140.731* | *140.731* |
| 3.1. | 652 | PRIHODI PO POSEB.PROPISIMA | -- | -- | -- | 140.731,00**133.400,00** | -- | -- | -- | 140.731,00**133.400,00** |  |  |
| ***4.*** | ***66*** | ***OSTALI PRIHODI*** | ***-******-*** | ***-******-*** | ***-******-*** | ***-******-*** | *150.000,00**150.000,00* | *-**-* | *-**-* | *160.000,00****359.900,00*** | *160.000* | *160.000* |
| 4.1. | 661 | PRIHODI OD PRUŽENIH USLUGA | -- | -- | -- | -- | 150.000,00150.000,00 | -- | -- | 150.000,00150.000,00 |  |  |
| 4.2. | 663 | DONACIJE OD PRAVNIH I FIZ. OSOBA | -- | -- | -- | -- | -- | 10.000,00**209.900,00** | -- | 10.000,00**209.900,00** |  |  |
| ***5.*** | ***67***  | ***PRIHODI IZ PRORAČUNA***  | *303.060,00****289.668,00*** | ***-******-*** | ***-******-*** | ***-******-*** | ***-******-*** | ***-******-*** | ***-******-*** | *303.060,00****289.668,00*** | *310.260* | *317.676* |
| 5.1. | 671 | PRIHODI IZ PROR. ZA FINANC.RED.DJELAT. | 303.060,00**289.668,00** | -- | -- | -- | -- | -- | -- | 303.060,00**289.668,00** |  |  |
| **II.** | **7** | **PRIHODI ODPRODAJE NEF. IMOVINE** | **-****-** | **-****-** | **-****-** | **-****-** | **-****-** | **-****-** | 2.000,00**1.000,00** | 2.000,00**1.000,00** | 2.000 | 2.000 |
| ***1.*** | ***72*** | ***PRIHODI OD PRODAJE GRAĐ.OBJEKATA*** | ***-******-*** | ***-******-*** | ***-******-*** | ***-******-*** | ***-******-*** | ***-******-*** | *2.000,00****1.000,00*** | *2.000,00****1.000,00*** | *2.000* | *2.000* |
| 1.1. | 721 | PRIHODI OD PRODAJE GRAĐ.OBJEKATA | -- | -- | -- | -- | -- | -- | 2.000,00**1.000,00** | 2.000,00**1.000,00** |  |  |
| **III.** | **922** | **VIŠAK PRIHODA POSLOVANJA** | **-****-** | **-****-** | **-****-** | **-****15.705,00** | **-****-** | **-****-** | **-****-** | **-****15.705,00** |  |  |

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| **Red****broj** | **Oznaka****iz rač.pl.** | **Naziv****računa** | **OPĆI PRIHODI I PRIMICI** | **P O M O Ć I** | **PRIHODI ZA POSEBNE NAMJENE** | **VLASTITI PRIHODI** | **DONACIJE** | **PRIHODI OD PRODAJE** **NEFIN.IMOVINE** | **UKUPNO****2020.** | **PROCJE****NA 2021.** | **PROCJE****NA 2022.** |
| **ŽUPANIJSKI****PROIRAČUN** | **DRŽAVNI PRORAČUN** | **OPĆINSKI****PRORAČUN** |
|  |  | **UKUPNO RASHODI** | 303.060,00**289.668,00** | 3.675.000,00**3.647.200,00** | 100.000,00**102.000,00** | 140.731,00**149.105,00** | 151.000,00**151.100,00** | 10.000,00**209.900,00** | 2.000,00**1.000,00** | 4.381.791,00**4.549.973,00** | 4.388.991 | 4.396.407 |
| **I.** | **3** | **UKUPNO RASHODI POSLOVANJA** | 293.060,00**289.668,00** | 3.665.000,00**3.600.000,00** | 100.000,00**102.000,00** | 140.731,00**117.075,00** | 141.000,00**128.000,00** | -**1.500,00** | 2.000,00**1.000,00** | 4.341.791,00**4.239.243,00** | 4.348.991 | 4.356.407 |
| ***1.*** | ***31*** | ***RASHODI ZA ZAPOSLENE*** | *41.090,00****40.000,00*** | *3.526.000,00****3.454,500,00*** | *83.000,00****83.800,00*** | *-**-* | *-**-* | *-**-* | *-**-* | *3.650.090,00****3.578.300,00*** | *3.650.090* | *3.650.090* |
| 1.2. | 311 | PLAĆE (BRUTO) | 33.138,00**31.050,00** | 2.874.000,00**2.847.750,00** | 68.500,00**70.500,00** | -- | -- | -- | -- | 2.975.638,00**2.949.350,00** |  |  |
| 1.3. | 312 | OSTALI RASHODI ZA ZAPOSLENE | 2.500,00**3.750,00** | 155.000,00**118.750,00** | 2.500,00**1.250,00** | -- | -- | ***-******-*** | ***-******-*** | 160.000,00**123.750,00** |  |  |
| 1.4. | 313 | DOPRINOSI NA PLAĆE | 5.452,00**5.200,00** | 497.000,00**488.000,00** | 12.000,0012.000,00 | -- | -- | -- | -- | 514.452,00**505.200,00** |  |  |
| ***2.*** | ***32*** | ***MATERIJALNI RASHODI*** | *248.970,00****236.068,00*** | *139.000,00****119.300,00*** | *17.000,00****18.200,0*** | *140.731,00****117.075,00*** | *141.000,00****128.000,00*** | *-****1.500,00*** | *2.000,00****1.000,00*** | *688.701,00****621.143,00*** | *695.901* | *703.317* |
| 2.1. | 321 | NAKNADE TROŠKOVA ZAPOSLENIMA | 20.410,00**10.000,00** | 110.000,00**83.800,00** | -**1.200,00** | 1.000,001.000,00 | 20.000,00**2.000,00** | -- | -- | 151.410,00**98.000,00** |  |  |
| 2.2. | 322 | RASHODI ZA MATERIJAL I ENERGIJU | 115.910,00**154.068,00** | 7.000,00**13.000,00** | 17.000,00**17.000,00** | 133.231,00**108.875,00** | 21.000,00**35.000,00** | -**1.500,00** | -- | 294.141,00**329.443,00** |  |  |
| 2.3. | 323 | RASHODI ZA USLUGE | 110.650,00**70.000,00** | 8.000,00**11.500,00** | -- | 6.500,00**7.000,00** | 94.000,00**85.000,00** | -- | 2.000,00**1.000,00** | 221.150,00**174.500,00** |  |  |
| 2.5. | 329 | OSTALI NESPOMENUTI RASHODI POSLOVANJA | 2.000,002.000,00 | 14.000,00**11.000,00** | -- | -**200,00** | 6.000,006.000,00 | -- | -- | 22.000,00**19.200,00** |  |  |
| ***3.*** | ***34*** | ***FINANCIJSKI RASHODI*** | 3.000,00**3.500,00** | *-****200,00*** | *-**-* | *-**-* | *-**-* | -- | -- | *3.000,00****3.700,00*** | *3.000* | *3.000* |
| 3.1. | 343 | OSTALI FINANCIJSKI RASHODI | 3.000,00**3.500,00** | -**200,00** | -- | -- | -- | ***-******-*** | ***-******-*** | 3.000,00**3.700,00** |  |  |
| **4.** | **37** | **NAKNADE GRAĐ.I KUĆANSTVIMA…I DRUGE NAKNADE** | **-****10.100,00** | **-****26.000,00** | **-****-** | **-****-** | **-****-** | ***-******-*** | ***-******-*** | **-****36.100,00** |  |  |
| 4.1. | 372 | OSTALE NAK. GRAĐ. I KUĆANSTVIMA IZ PRORAČUNA | **-****10.100,00** | **-****26.000,00** | **-****-** | **-****-** | **-****-** | ***-******-*** | ***-******-*** | **-****36.100,00** |  |  |
| **II.** | **4** | **RASHODI ZA NABAVU NEFIN.IMOVINE** | 10.000,00**0,00** | 10.000,00**47.200,00** | -- | -**32.030,00** | 10.000,00**23.100,00** | 10.000,00**208.400,00** | -- | 40.000,00**310.730,00** | 40.000 | 40.000 |
| ***1.*** | ***42*** | ***RASHODI ZA NABAVU PR. DUGOTR.IMOVINE*** | *10.000,00****0,00*** | *10.000,00****47.200,00*** | *-**-* | *-****32.030,00*** | *10.000,00****23.100,00*** | 10.000,00**208.400,00** | -- | *40.000,00****310.730,00*** | *40.000* | *40.000* |
| 1.1. | 422 | POSTROJENJA I OPREMA | 10.000,00**0,00** | 8.000,00**18.200,00** | -- | -**32.000,00** | 10.000,00**22.000,00** | 2.000,00**206.600,00** | -- | 30.000,00**278.800,00** |  |  |
| 1.2. | 424 | KNJIGE I OSTALE VRIJEDNOSTI | -- | 2.000,00**29.000,00** | -- | -**30,00** | -**1.100,00** | 8.000,00**1.800,00** | -- | 10.000,00**31.930,00** |  |  |

KLASA: 400-02/20-01/

URBROJ: 2123/03-25/02-20-

U Hercegovcu, 29. prosinca 2020.

 Sastavila: Predsjednik Školskog odbora:

Katica Čegec Romana Bukač-Šegavac