**Na temelju članka 65. Statuta Osnovne škole Slavka Kolara, Hercegovac Školski odbor dana 09.07.2015.g. donosi**

 **REBALANS FINANCIJSKOG PLANA OSNOVNE ŠKOLE SLAVKA KOLARA HERCEGOVAC ZA 2015.. G.**

**I PROJEKCIJA ZA 2016., 2017.G.**

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| **Red****broj** | **Oznaka****iz rač.pl.** | **Naziv****računa** | **OPĆI PRIHODI I PRIMICI** | **POMOĆI IZ OPĆINSKOG PROR.** | **PRIHODI ZA POSEBNE NAMJENE** | **DONACIJE****I VLASTITI PRIHODI** | **OSTALI PRIHODI** | **PRIHODI OD PRODAJE** **NEFIN.IMOVINE** | **UKUPNO****2015.** | **PROCJE****NA 2016.** | **PROCJE****NA 2017.** |
| **DRŽAVNI PRORAČ** | **ŽUPANIJSKI****PROIRAČUN** |
|  |  | **UKUPNO PRIHODI** | *3.670.000,00**3.670.000,00* | *476.600,00**476.600* | *27.100,00**27.100,00* | *250.000,00**250.000,00* | *158.000,00**158.000,00* | *13.000,00**13.000,00* | *3.000,00**3.000,00* | *4.597.700,00**4.597.700,00* | *4.597.700**4.597.700* | *4.597.700**4.597.700* |
| **I.** | **6** | **PRIHODI POSLOVANJA** | *3.670.000,00**3.670.000,00* | *476.600,00**476.600,00* | *27.100,00**27.100,00* | *250.000,00**250.000,00* | *158.000,00**158.000,00* | *13.000,00**13.000,00* | *-**-* | *4.594.700,00**4.594.700,00* | *4.594.700* | *4.594.700* |
| ***1.*** | ***63*** | ***POMOĆI*** | *8.000,00* *8.000,00* | *-**-* | *27.100,00**27.100,00* | *-**-* | *-**-* | *-**-* | *-**-* | *35.100,00**35.100,00* | *35.100* | *35.100* |
| 1.1. | 636 | POMOĆ PRORAČUNSKIM KORISNICIMAIZ PRORAČUNA KOJI IM NIJE NADLEŽAN |  *8.000,00**8.000,00* | *-**-* | *27.100,00**27.100,00* | *-**-* | *-**-* | *-**-* | *-**-* | *35.100,00**35.100,00* |  |  |
| **2.** | **64** | **PRIHODI OD FINANCIJSKE IMOVINE** | *-**-* | *-**-* | *-**-* | *-***500,00** | *-**-* | *-**-* | *-**-* | *-***500,00** | *-* | *-* |
| 2.1. | 641 | KAMATE NA DEPOZITE PO VIĐENJU | *-**-* | *-**-* | *-**-* | *-***500,00** | *-**-* | *-**-* | *-**-* | *-***500,00** | *-* | *-* |
| ***3.*** | ***65*** | ***PRIHODI PO POSEB.PROPISIMA*** | *8.500,00**8.500,00* | *-**-* | *-**-* | *250.000,00***249.500,00** | *-**-* | *13.000,00**13.000,00* | *-**-* | *271.500,00***271.000,00** | *271.500* | *271.500* |
| 3.1. | 652 | PRIHODI PO POSEB.PROPISIMA | *8.500,00**8.500,00* | *-**-* | *-**-* | *250.000,00***249.500,00** | *-**-* | *13.000,00**13.000,00* | *-**-* | *271.500,00***271.000,00** |  |  |
| ***4.*** | ***66*** | ***OSTALI PRIHODI*** | *-**-* | *-**-* | *-**-* | *-**-* | *158.000,00**158.000,00* | *-**-* | *-**-* | *158.000,00**158.000,00* | *158.000* | *158.000* |
| 4.1. | 661 | PRIHODI OD PRUŽENIH USLUGA | *-**-* | *-**-* | *-**-* | *-**-* | *150.000,00**150.000,00* | *-**-* | *-**-* | *150.000,00**150.000,00* |  |  |
| 4.2. | 663 | DONACIJE OD PRAVNIH I FIZ. OSOBA | *-**-* | *-**-* | *-**-* | *-**-* | *8.000,00* *8.000,00* | *-**-* | *-**-* |  *8.000,00**8.000,00* |  |  |
| ***5.*** | ***67***  | ***PRIHODI IZ PRORAČUNA***  | *3.653.500,00**3.653.500,00* | *476.600,00**476.600,00* | *-**-* | *-**-* | *-**-* | *-**-* | *-**-* | *4.130.100,00**4.130.100,00* | *4.130.100* | *4.130.100* |
| 5.1. | 671 | PRIHODI IZ PROR. ZA FINANC.RED.DJELAT. | *3.653.500,00**3.653.500,00* | *476.600,00**476.600,00* | *-**-* | *-**-* | *-**-* | *-**-* | *-**-* | *4.130.100,00**4.130.100,00* |  |  |
| ***6.*** | ***68*** | ***OSTALI PRIHODI*** | *-**-* | *-**-* | *-**-* | *-**-* | *-**-* | *-**-* | *-**-* | *-**-* | *-* | *-* |
| 6.1. | 683 | OSTALI PRIHODI | *-**-* | *-**-* | *-**-* | *-**-* | *-**-* | *-**-* | *-**-* | *-**-* |  |  |
| **II.** | **7** | **PRIHODI ODPRODAJE NEF. IMOVINE** | *-**-* | *-**-* | *-**-* | *-**-* | *-**-* | *-**-* | *3.000,00**3.000,00* | *3.000,00**3.000,00* | *3.000* | *3.000* |
| ***1.*** | ***72*** | ***PRIHODI OD PRODAJE GRAĐ.OBJEKATA*** | *-**-* | *-**-* | *-**-* | *-**-* | *-**-* | *-**-* | *3.000,00**3.000,00* | *3.000,00**3.000,00* | *3.000* | *3.000* |
| 1.1. | 721 | PRIHODI OD PRODAJE GRAĐ.OBJEKATA | *-**-* | *-**-* | *-**-* | *-**-* | *-**-* | *-**-* | *3.000,00**3.000,00* | *3.000,00**3.000,00* |  |  |

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| **Red****broj** | **Oznaka****iz rač.pl.** | **Naziv****računa** | **OPĆI PRIHODI I PRIMICI** | **POMOĆI IZ OPĆINSKOG PROR.** | **PRIHODI ZA POSEBNE NAMJENE** | **DONACIJE I VLASTITIT PRIHODI** | **OSTALI PRIHODI** | **PRIHODI OD PRODAJE** **NEFIN.IMOVINE** | **UKUPNO****2015.** | **PROCJE****NA 2016.** | **PROCJE****NA 2017.** |
| **DRŽAVNI PRORAČ** | **ŽUPANIJSKI****PROIRAČUN** |
|  |  | **UKUPNO RASHODI** | *3.670.000,00**3.670.000,00* | *476.600,00**476.600,00* | *27.100,00**27.100,00* | *250.000,00**250.000,00* | *158.000,00**158.000,00* | *13.000,00**13.000,00* | *3.000,00**3.000,00* | *4.597.700,00**4.597.700,00* | *4.597.700* | *4.597.700* |
| **I.** | **3** | **UKUPNO RASHODI POSLOVANJA** | *3.668.000,00**3.668.000,00* | *326.600,00**326.600,00* | *27.100,00**27.100,00* | *250.000,00**250.000,00* | *101.050,00**101.050,00* | *13.000,00**13.000,00* | *3.000,00**3.000,00* | *4.388.750,00**4.388.750,00* | *4.388,750* | *4.388.750* |
| ***1.*** | ***31*** | ***RASHODI ZA ZAPOSLENE*** | *3.501.000,00**3.501.000,00* | *-**-* | *-**-* | *-**-* | *-**-* | *-**-* | *-**-* | *3.501.000,00**3.501.000,00* | *3.501.000* | *3.501.000* |
| 1.2. | 311 | PLAĆE (BRUTO) | *2.941.000,00**2.941.000,00* | *-**-* | *-**-* | *-**-* | *-**-* | *-**-* | *-**-* | *2.941.000,00**2.941.000,00* |  |  |
| 1.3. | 312 | OSTALI RASHODI ZA ZAPOSLENE | *60.000,00**60.000,00* | *-**-* | *-**-* | *-**-* | *-**-* | *-**-* | *-**-* | *60.000,00**60.000,00* |  |  |
| 1.4. | 313 | DOPRINOSI NA PLAĆE | *500.000,00**500.000,00* | *-**-* | *-**-* | *-**-* | *-**-* | *-**-* | *-**-* | *500.000,00**500.000,00* |  |  |
| ***2.*** | ***32*** | ***MATERIJALNI RASHODI*** | *167.000,00**167.000,00* | *320.100,00**320.100,00* | *27.100,00**27.100,00* | *245.000,00**245.000,00* | *101.050,00**101.050,00* | *13.000,00**13.000,00* | *3.000,00**3.000,00* | *876.250,00**876.250,00* | *876.250* | *876.250* |
| 2.1. | 321 | NAKNADE TROŠKOVA ZAPOSLENIMA | *145.000,00**145.000,00* | *19.500,00**19.500,00* | *3.000,00**3.000,00* | *-**-* | *-***1.500,00** | *-**-* | *-**-* | *167.500,00***169.000,00** |  |  |
| 2.2. | 322 | RASHODI ZA MATERIJAL I ENERGIJU | *4.900,00**4.900,00* | *104.700,00**104.700,00* | *21.500,00**21.500,00* | *185.000,00**185.000,00* | *80.000,00***63.450,00** | *-* | *3.000,00**3.000,00* | *399.100,00***382.550,00** |  |  |
| 2.3. | 323 | RASHODI ZA USLUGE | *8.600,00**8.600,00* | *181.300,00**181.300,00* | *2.600,00**2.600,00* | *60.000,00**60.000,00* | *17.050,00***32.050,00** | *-**-* | *-**-* | *269.550,00***284.550,00** |  |  |
| 2.4. | 324 | NAKNADE TROŠ.OSOBAMA IZVAN RAD.ODNOSA | *-**-* | *13.000,00**13.000,00* | *-**-* | *-**-* | *-**-* | *13.000,00**13.000,00* | *-**-* | *26.000,00**26.000,00* |  |  |
| 2.5. | 329 | OSTALI NESPOMENUTI RASHODI POSLOVANJA | *8.500,00**8.500,00* |  *1.600,00**1.600,00* | *-**-* | *-**-* | *4.000,00***4.050,00** | *-**-* | *-**-* | *14.100,00***14.150,00** |  |  |
| ***3.*** | ***34*** | ***FINANCIJSKI RASHODI*** | *-**-* |  *4.000,00**4.000,00* | *-**-* | *5.000,00**5.000,00* | *-**-* | *-**-* | *-**-* | *9.000,00**9.000,00* | *9.000* | *9.000* |
| 3.1. | 343 | OSTALI FINANCIJSKI RASHODI | *-**-* | *4.000,00**4.000,00* | *-**-* | *5.000,00**5.000,00* | *-**-* | *-**-* | *-**-* | *9.000,00**9.000,00* |  |  |
| ***4.*** | ***37*** | ***NAKNADE IZ PRORAČUNA*** | *-**-* | *2.500,00**2.500,00* | *-**-* | *-**-* | *-**-* | *-**-* | *-**-* | *2.500,00**2.500,00* | *2.500* | *2.500* |
| 4.1. | 372 | OST.NAKNADE GRAĐANIMA IZ PRORAČUNA | *-* | *2.500,00**2.500,00* | *-**-* | *-**-* | *-**-* | *-**-* | *-**-* | *2.500,00**2.500,00* |  |  |
| **II.** | **4** | **RASHODI ZA NABAVU NEFIN.IMOVINE** | *2.000,00**2.000,00* | *150.000,00**150.000,00* | *-**-* | *-**-* | *56.950,00**56.950,00* | *-**-* | *-**-* | *208.950,00**208.950,00* | *208.950* | *208.950* |
| ***1.*** | ***42*** | ***RASHODI ZA NABAVU PROIZVEDENE DUGOTR.IMOVINE*** | *2.000,00**2.000,00* | *150.000,00**150.000,00* | *-**-* | *-**-* | *56.950,00**56.950,00* | *-**-* | *-**-* | *208.950,00**208.950,00* | *208.950* | *208.950* |
| 1.1. | 422 | POSTROJENJA I OPREMA | *-**-* | *50.000,00**50.000,00* | *-**-* | *-**-* | *52.950,00**52.950,00* | *-**-* | *-**-* | *102.950,00**102.950,00* |  |  |
| 1.2. | 423 | PRIJEVOZNA SREDSTVA | *-**-* | *100.000,00**100.000,00* | *-**-* | *-**-* | *-**-* | *-* | *-* | *100.000,00**100.000,00* |  |  |
| 1.3. | 424 | KNJIGE I OSTALE VRIJEDNOSTI | *2.000,00**2.000,00* | *-**-* | *-**-* | *-**-* | *4.000,00**4.000,00* | *-**-* | *-**-* | *6.000,00**6.000,00* |  |  |

KLASA: 400-02/15-01/ 03

URBROJ: 2123/03-25/15-01-02

U Hercegovcu, 09. srpnja 2015.

 Sastavila: Predsjednik Školskog odbora:

Katica Čegec Romana Bukač-Šegavac