**Na temelju članka 65. Statuta Osnovne škole Slavka Kolara, Hercegovac Školski odbor dana 29.10.2015.g. donosi**

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

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **Red**  **Br.** | **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*  *476.600,00* | *27.100,00*  *27.100,00* | *250.000,00*  **246.000,00** | *158.000,00*  *158.000,00* | *13.000,00*  **17.000,00** | *3.000,00*  *3.000,00* | *4.597.700,00*  *4.597.700,00* | *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*  **246.000,00** | *158.000,00*  *158.000,00* | *13.000,00*  **17.000,00** | -  - | *4.594.700,00*  *4.594.700,00* | *4.594.700* | *4.594.700* |
| ***1.*** | ***63*** | ***POMOĆI*** | *8.000,00*  **3.670.000,00** | -  - | *27.100,00*  *27.100,00* | -  - | -  - | -  - | -  - | *35.100,00*  **3.697.100,00** | *35.100* | *35.100* |
| 1.1. | 636 | POMOĆ PROR. KOR. IZ PR.  KOJI IM NIJE NADLEŽAN | *8.000,00*  **3.670.000,00** | -  - | *27.100,00*  *27.100,00* | -  - | -  - | -  - | -  - | *35.100,00*  **3.697.100,00** |  |  |
| **2.** | **64** | **PRIHODI OD FINANCIJSKE IMOVINE** | -  - | -  - | -  - | *500,00*  *500,00* | -  - | -  - | -  - | *500,00*  *500,00* | - | *-* |
| 2.1. | 641 | KAMATE NA DEPOZITE PO VIĐENJU | -  - | -  - | -  - | *500,00*  *500,00* | -  - | -  - | -  - | *500,00*  *500,00* | - | *-* |
| ***3.*** | ***65*** | ***PRIHODI PO POSEB.PROPISIMA*** | *8.500,00*  ***-*** | -  - | -  - | *249.500,00*  **245.500,00** | -  - | *13.000,00*  **12.000,00** | -  - | *271.000,00*  **257.500,00** | *271.500* | *271.500* |
| 3.1. | 652 | PRIHODI PO POSEB.PROPISIMA | *8.500,00*  ***-*** | -  - | -  - | *249.500,00*  **245.500,00** | -  - | *13.000,00*  **12.000,00** | -  - | *271.000,00*  **257.500,00** |  |  |
| ***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*  ***-*** | *476.600,00*  *476.600,00* | -  - | -  - | -  - | -  - | -  - | *4.130.100,00*  **476.600,00** | *4.130.100* | *4.130.100* |
| 5.1. | 671 | PRIHODI IZ PROR. ZA FINANC.RED.DJELAT. | *3.653.500,00*  ***-*** | *476.600,00*  *476.600,00* | -  - | -  - | -  - | -  - | -  - | *4.130.100,00*  **476.600,00** |  |  |
| ***6.*** | ***68*** | ***OSTALI PRIHODI*** | -  - | -  - | -  - | -  - | -  - | -  **5.000,00** | -  - | -  **5.000,00** | - | *-* |
| 6.1. | 683 | OSTALI PRIHODI | -  - | -  - | -  - | -  - | -  - | -  **5.000,00** | -  - | -  **5.000,00** |  |  |
| **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*  **246.000,00** | *158.000,00*  *158.000,00* | *13.000,00*  **17.000,00** | *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*  **246.000,00** | *101.050,00*  **121.750,00** | *13.000,00*  **12.000,00** | *3.000,00*  *3.000,00* | *4.388.750,00*  **4.404.450,00** | *4.388,750* | *4.388.750* |
| ***1.*** | ***31*** | ***RASHODI ZA ZAPOSLENE*** | *3.501.000,00*  *3.501.000,00* | *-*  **23.600,00** | *-* | *-* | *-* | *-*  **11.400,00** | *-* | *3.501.000,00*  **3.536.000,00** | *3.501.000* | *3.501.000* |
| 1.2. | 311 | PLAĆE  (BRUTO) | *2.941.000,00*  *2.941.000,00* | *-*  **19.700,00** | *-*  *-* | *-*  *-* | *-*  *-* | *-*  **9.700,00** | *-*  *-* | *2.941.000,00*  **2.970.400,00** |  |  |
| 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* | *-*  **3.900,00** | *-*  *-* | *-*  *-* | *-*  *-* | *-*  **1.700,00** | *-*  *-* | *500.000,00*  **505.600,00** |  |  |
| ***2.*** | ***32*** | ***MATERIJALNI RASHODI*** | *167.000,00*  *167.000,00* | *320.100,00*  **296.500,00** | *27.100,00*  *27.100,00* | *245.000,00*  **241.000,00** | *101.050,00*  **121.250,00** | *13.000,00*  **600,00** | *3.000,00*  *3.000,00* | *876.250,00*  **856.450,00** | *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*  **2.100,00** | *-*  **200,00** | *1.500,00*  **6.500,00** | *-*  **600,00** | *-*  *-* | 169.000,00  **173.900,00** |  |  |
| 2.2. | 322 | RASHODI ZA MATERIJAL I ENERGIJU | *4.900,00*  *4.900,00* | *104.700,00*  *104.700,00* | *21.500,00*  **20.500,00** | *185.000,00*  *185.000,00* | *63.450,00*  **73.450,00** | *-*  *-* | *3.000,00*  *3.000,00* | *382.550,00*  **391.550,00** |  |  |
| 2.3. | 323 | RASHODI ZA USLUGE | *8.600,00*  *8.600,00* | *181.300,00*  **170.700,00** | *2.600,00*  *2.600,00* | *60.000,00*  **51.600,00** | *32.050,00*  **37.050,00** | *-*  *-* | *-*  *-* | *284.550,00*  **270.550,00** |  |  |
| 2.4. | 324 | NAKNADE TROŠ.OSOBAMA IZVAN RAD.ODNOSA | *-*  *-* | *13.000,00*  ***-*** | *-*  *-* | *-*  *-* | *-*  *-* | *13.000,00*  ***-*** | *-*  *-* | *26.000,00*  ***-*** |  |  |
| 2.5. | 329 | OSTALI NESPOMENUTI RASHODI POSLOVANJA | *8.500,00*  *8.500,00* | *1.600,00*  *1.600,00* | *-*  **1.900,00** | *-*  **4.200.00** | *4.050,00*  **4.250,00** | *-*  *-* | *-*  *-* | *14.150,00*  **20.450,00** |  |  |
| ***3.*** | ***34*** | ***FINANCIJSKI RASHODI*** | *-*  *-* | *4.000,00*  *4.000,00* | *-*  *-* | *5.000,00*  *5.000,00* | *-*  **500,00** | *-*  *-* | *-*  *-* | *9.000,00*  **9.500,00** | *9.000* | *9.000* |
| 3.1. | 343 | OSTALI FINANCIJSKI RASHODI | *-*  *-* | *4.000,00*  *4.000,00* | *-*  *-* | *5.000,00*  *5.000,00* | *-*  **500,00** | *-*  *-* | *-*  *-* | *9.000,00*  **9.500,00** |  |  |
| ***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*  **36.250,00** | *-*  **5.000,00** | *-*  *-* | *208.950,00*  **193.250,00** | *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*  **36.250,00** | *-*  *-* | *-*  *-* | *208.950,00*  **193.250,00** | *208.950* | *208.950* |
| 1.1. | 422 | POSTROJENJA I OPREMA | *-*  *-* | *50.000,00*  *50.000,00* | *-*  *-* | *-*  *-* | *52.950,00*  *32.250,00* | *-*  **5.000,00** | *-*  *-* | *102.950,00*  **87.250,00** |  |  |
| 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/ 05

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

U Hercegovcu, 29. listopada 2015.

Sastavila: Predsjednik Školskog odbora:

Katica Čegec Romana Bukač-Šegavac