

FINANSIJSKI PLAN ZA 2014. - izvršenje I-XII 2014.

Ekonomska šifra	Prihodi	Plan ukupno	Budžet	Sopstveni	Izvršenje ukupno	Budžet	Sopstveni	%
					I - VI	I - VI	I - VI	
733122	AP Vojvodina namenska domijada	383,400.00	383,400.00		383,400.00	383,400.00		100%
733122	AP Vojvodina namenska kuh. oprema	2,122,000.00	2,122,000.00		2,121,816.00	2,121,816.00		100%
742121	participacija učenika	18,000,000.00		18,000,000.00	18,462,096.27		18,462,096.27	103%
742121	participacija studenata	2,000,000.00		2,000,000.00	2,037,870.00		2,037,870.00	102%
742121	manipulativni troškovi za učenike	650,000.00		650,000.00	615,278.00		615,278.00	95%
742121	usluge smeštaja i ishrane trećim licima	7,000,000.00		7,000,000.00	6,613,814.39		6,613,814.39	94%
744121	dobrovoljni transfer fiz lica	10,000.00		10,000.00	10,000.00		10,000.00	100%
745121	mešoviti prihodi	400,000.00		400,000.00	427,540.13		427,540.13	107%
791112	participacija za učenike	58,000,000.00	58,000,000.00		57,729,484.00	57,729,484.00		100%
791113	participacija za studente	3,000,000.00	3,000,000.00		3,027,368.00	3,027,368.00		101%
791121	prihod za zarade	30,563,000.00	30,563,000.00		28,842,591.01	28,842,591.01		94%
791122	prihod za PIO	3,362,000.00	3,362,000.00		3,291,711.93	3,291,711.93		98%
791123	prihod za zdravstveno	1,880,000.00	1,880,000.00		1,654,792.45	1,654,792.45		88%
791124	prihod za nezaposlenost	229,000.00	229,000.00		216,319.46	216,319.46		94%
791111	prosveta za termose	398,400.00	398,400.00		398,400.00	398,400.00		100%
812111	prodaja pokretne imovine	60,000.00		60,000.00	63,330.00		63,330.00	106%
	PRIHODI	128,057,800.00	99,937,800.00	28,120,000.00	125,895,811.64	97,665,882.85	28,229,928.79	98%
	TROSKOVI	128,057,800.00	99,937,800.00	28,120,000.00	125,741,355.36	97,665,882.85	28,075,472.51	98%
411100	*zarade	40,563,000.00	30,563,000.00	10,000,000.00	38,694,543.85	28,842,591.10	9,851,952.75	95%
412100	*doprinos za pio	4,512,000.00	3,362,000.00	1,150,000.00	4,409,686.45	3,291,711.93	1,117,974.52	98%
412200	*doprinos za zdravstvo	2,580,000.00	1,880,000.00	700,000.00	2,226,427.71	1,654,792.45	571,635.26	86%
412300	*doprinos za nezaposlenost	309,000.00	229,000.00	80,000.00	290,209.10	216,319.46	73,889.64	94%
414000	*otpremnina i solidarna pomoć	1,510,000.00	1,050,000.00	460,000.00	1,520,580.47	1,048,569.66	472,010.81	101%
415112	*prevoz radnika	1,690,000.00	1,370,000.00	320,000.00	1,682,386.40	1,370,123.73	312,262.67	100%
416111	*jubilarne nagrade	800,000.00	800,000.00		773,228.89	773,228.89		97%
416131	*naknade UO	50,000.00		50,000.00	20,400.00		20,400.00	41%
	PLATE I DODACI	52,144,000.00	39,384,000.00	12,760,000.00	49,617,462.87	37,197,337.22	12,420,125.65	95%
421111	*troškovi platnog prometa	350,000.00	200,000.00	150,000.00	297,550.17	175,916.33	121,633.84	85%
421211	*električna energija	2,830,000.00	2,830,000.00		2,826,714.94	2,826,714.94		100%
421221	*prirodni gas	1,145,000.00	1,145,000.00		1,143,774.91	1,143,774.91		100%
421225	*centralno grejanje	4,816,800.00	4,816,800.00		3,705,262.51	3,705,262.51		77%
421311	*vodovod i kanalizacija	540,000.00	540,000.00		536,018.43	536,018.43		99%
421321	*deratizacija	130,000.00	130,000.00		141,400.00	141,400.00		109%
421322	*dimnjacarske usluge	100,000.00	100,000.00		93,864.00	93,864.00		94%
421324	*odvoz otpada	600,000.00	600,000.00		556,234.81	556,234.81		93%
421411	*telefon	160,000.00	160,000.00		157,152.13	157,152.13		98%
421412	*internet	830,000.00	830,000.00		531,454.00	531,454.00		64%

421412	*kablovska	80,000.00	80,000.00		79,992.00	79,992.00		100%
421414	*mobilni	260,000.00	260,000.00		245,226.35	245,226.35		94%
421422	*usluge pošte	100,000.00	100,000.00		94,794.00	94,794.00		95%
421500	*troškovi osiguranja	1,100,000.00	1,100,000.00		1,683,675.00	1,503,527.82	180,147.18	153%
	STALNI TROSKOVI	13,041,800.00	12,891,800.00	150,000.00	12,093,113.25	11,791,332.23	301,781.02	93%
422111	*troškovi dnevnica	500,000.00	400,000.00	100,000.00	494,539.61	392,084.14	102,455.47	99%
422211	*trošak dnevnica sl.put inostranstvo	110,000.00	110,000.00		108,915.00	108,915.00		99%
422121	*troškovi prevoza na sl putu	190,000.00	50,000.00	140,000.00	186,105.20	50,170.20	135,935.00	98%
422131	*troškovi smeštaja na sl putu	310,000.00	200,000.00	110,000.00	313,221.00	208,964.00	104,257.00	101%
422411	*troškovi prevoza učenika	402,000.00	400,000.00	2,000.00	395,740.00	393,740.00	2,000.00	98%
422910	*ostali troškovi transporta	40,000.00	40,000.00		36,000.00	36,000.00		90%
	TROSKOVI PUTOVANJA	1,552,000.00	1,200,000.00	352,000.00	1,534,520.81	1,189,873.34	344,647.47	99%
423191	*fotokopiranje	70,000.00	70,000.00		68,483.00	68,483.00		98%
423211	*održavanje računara	330,000.00	330,000.00		332,406.20	332,406.20		101%
423211	*održavanje ETS	70,000.00	70,000.00		69,300.00	69,300.00		99%
423321	*kotizacija za seminare	285,000.00	165,000.00	120,000.00	293,040.00	164,740.00	128,300.00	103%
423322	*kotizacija za savetovanja	130,000.00	100,000.00	30,000.00	147,570.00	106,440.00	10,680.00	114%
423391	*članarine	22,000.00	22,000.00		30,450.00	30,450.00		138%
423410	*usluge štampanja časopisa	280,000.00	280,000.00		274,743.50	274,743.50		98%
423419	*ostala štampa	230,000.00	230,000.00		276,842.00	276,842.00		120%
423432	*objavljivanje tendera	25,000.00	25,000.00		22,668.50	22,668.50		91%
423521	*advokatske usluge	450,000.00	450,000.00		434,700.00	434,700.00		97%
423592	*naknada UO	50,000.00	50,000.00		56,141.00		56,141.00	112%
423599	*usluge agencije zaštite na radu	280,000.00	280,000.00		288,000.00	288,000.00		103%
423599	*konsultantske usluge podrška	300,000.00	300,000.00		300,000.00	300,000.00		100%
423595	*konsultantske usluge standardizacija	380,000.00	380,000.00		376,800.00	376,800.00		99%
423599	*konsultantske usluge za javne nabavke	200,000.00	200,000.00		200,000.00	200,000.00		100%
423599	*usluge obezbeđenja	700,000.00		700,000.00	685,620.60		685,620.60	98%
423599	*usluge za izradu dokumentacije	130,000.00	100,000.00	30,000.00	310,059.94	279,959.94	30,100.00	239%
423592	*ostale stručne usluge	250,000.00	250,000.00		223,725.74	223,725.74		89%
423612	*hemijsko čišćenje	120,000.00	120,000.00		226,316.00	226,316.00		189%
423621	*ugostiteljske usluge	230,000.00	180,000.00	50,000.00	232,758.00	179,353.00	53,405.00	101%
423624	*ugovor o priv i pov poslovima	1,100,000.00		1,100,000.00	1,050,007.01		1,050,007.01	95%
423711	*reprezentacija kafa	100,000.00	80,000.00	20,000.00	83,371.20	77,611.20	5,760.00	83%
423713	*reprezentacija piće	440,000.00	350,000.00	90,000.00	411,543.29	326,880.53	84,662.76	94%
423714	*reprezentacija ostalo	60,000.00		60,000.00	9,900.00		9,900.00	17%
423911	*ugovor o delu i autorstvu	180,000.00	150,000.00	30,000.00	156,649.64	104,646.77	52,002.87	87%
423911	*ostale opšte usluge	50,000.00	50,000.00		44,272.66	7,000.00	37,272.66	89%
	USLUGE PO UGOVORU	6,462,000.00	4,232,000.00	2,230,000.00	6,574,918.28	4,371,066.38	2,203,851.90	102%
424211	*usluge obrazovanja	100,000.00	100,000.00		127,696.00	127,696.00		128%
424221	*usluge kulture	200,000.00	150,000.00	50,000.00	177,019.52	147,019.52	30,000.00	89%
424231	*usluge sporta	210,000.00	210,000.00		239,000.00	239,000.00		114%
424311	*zdravstveni pregledi radnika	100,000.00	100,000.00		103,340.00	103,340.00		103%

424321	*zdravstvene usluge učenici	50,000.00	50,000.00		49,196.00	49,196.00		98%
424330	*analiza obroka i vode	70,000.00	70,000.00		91,857.00	91,857.00		131%
424912	*uramljivanje slika	460,000.00	460,000.00		457,522.40	457,522.40		99%
424911	*vatrogasne usluge	220,000.00	220,000.00		238,294.00	238,294.00		108%
	SPECIJALIZOVANE USLUGE	1,410,000.00	1,360,000.00	50,000.00	1,483,924.92	1,453,924.92	30,000.00	105%
425111	*zidarski radovi	440,000.00	180,000.00	260,000.00	429,720.00	177,144.00	252,576.00	98%
425111	*materijal za zidarske radove	20,000.00	20,000.00		19,224.00	19,224.00		96%
425112	*stolarski radovi	850,000.00	850,000.00		848,731.50	848,731.50		100%
425112	*materijal za stolarske radove	85,000.00	85,000.00		93,472.04	93,472.04		110%
425113	*molerski radovi	522,000.00	522,000.00		521,394.00	521,394.00		100%
425113	*materijal za molerske radove	10,000.00	10,000.00		9,221.79	9,221.79		92%
425114	*radovi na krovu	170,000.00	170,000.00		165,420.00	165,420.00		97%
425116	*centralno grejanje	730,000.00	730,000.00		687,204.21	687,204.21		94%
425116	*materijal za centralno grejanje	90,000.00	90,000.00		88,560.67	88,560.67		98%
425115	*fekalna kanalizacija	460,000.00	180,000.00	280,000.00	448,350.25	177,541.25	270,809.00	97%
425115	*kade, umivaonici	640,000.00	640,000.00		698,320.00	698,320.00		109%
425115	*materijal za kupatila	670,000.00	670,000.00		689,006.03	689,006.03		103%
425117	*električne instalacije	455,000.00	455,000.00		597,120.00	597,120.00		131%
425117	*materijal za električne instalacije	505,000.00	505,000.00		542,135.00	542,135.00		107%
425192	*izrada ključeva	20,000.00	20,000.00		6,920.00	6,920.00		35%
425191	*popravka stakla	140,000.00	140,000.00		146,223.44	146,223.44		104%
425119	*ostale usluge za tekuće održ zgrade	385,000.00	385,000.00		400,918.34	400,918.34		104%
425211	*mehaničke popravke vozila	60,000.00	60,000.00		105,580.00	105,580.00		176%
425212	*popravke električne opreme vozila	22,000.00	22,000.00		21,600.00	21,600.00		98%
425221	*popravke nameštaja	220,000.00	220,000.00		224,748.00	224,748.00		102%
425222	*popravke računarske opreme	450,000.00	450,000.00		423,058.43	423,058.43		94%
425224	*popravke elektronske opreme	180,000.00	180,000.00		161,292.00	161,292.00		90%
425225	*popravke opreme za domaćinstvo	20,000.00	20,000.00		9,900.00	9,900.00		50%
425225	*popravke kuhinjskih uređaja	450,000.00	450,000.00		448,470.77	448,470.77		100%
425225	*održavanje prečistača	550,000.00	550,000.00		534,089.04	534,089.04		97%
	TEKUĆE POPRAVKE I ODRZAVANJE	8,144,000.00	7,604,000.00	540,000.00	8,320,679.51	7,797,294.51	523,385.00	102%
426111	*kancelarijski	400,000.00	400,000.00		435,919.00	435,674.00	245.00	109%
426121	*radna odeća	370,000.00	370,000.00		388,646.40	388,646.40		105%
426131	*cveće i zelenilo	150,000.00	150,000.00		105,600.00	105,600.00		70%
426311	*stručna literatura	330,000.00	330,000.00		299,960.00	299,960.00		91%
426411	*benzin	10,000.00	10,000.00		9,350.89	9,350.89		94%
426412	*dizel gorivo	400,000.00	400,000.00		339,265.46	339,265.46		85%
426413	*maziva	10,000.00	10,000.00		6,610.00	6,610.00		66%
426491	*ostali materijal za auta	50,000.00	50,000.00		46,170.00	46,170.00		92%
426621	*materijal za likovnu koloniju	200,000.00	100,000.00	100,000.00	191,060.00	100,000.00	91,060.00	96%
426621	*materijal za kulturu	60,000.00	60,000.00		55,999.65	55,999.65		93%
426631	*materijal za sport	250,000.00	250,000.00		234,920.00	234,920.00		94%
426641	*abonentske kartice	300,000.00	300,000.00		292,852.43	292,852.43		98%

426791	*medicinski	50,000.00	50,000.00		45,676.39	45,676.39		91%
426811	*proizvodi za čišćenje	1,215,000.00	1,200,000.00	15,000.00	1,249,791.68	1,338,271.68	13,760.00	103%
426812	*higijenski proizvodi	1,020,000.00	1,000,000.00	20,000.00	822,111.00	709,023.00	10,848.00	81%
426823	*namirnice	20,300,000.00	19,000,000.00	1,300,000.00	21,909,392.90	19,936,375.71	1,973,017.19	108%
426911	poseban	60,000.00	60,000.00		63,826.95	63,826.95		106%
426913	*alat za radionicu	10,000.00	10,000.00		8,797.60	8,797.60		88%
426913	*inventar za kuhinju	479,000.00	479,000.00		479,592.00	479,592.00		100%
426913	*opšti inventar	400,000.00	400,000.00		359,579.92	359,579.92		90%
431000	*amortizacija	9,103,000.00		9,103,000.00	8,650,125.47		8,650,125.47	95%
	MATERIJAL	35,167,000.00	24,629,000.00	10,538,000.00	35,995,247.74	25,256,192.08	10,739,055.66	102%
444211	*kazne za kašnjenje	30,000.00	30,000.00		25,073.86	158.05	24,915.81	84%
	KAZNE ZA KASNJENJE	30,000.00	30,000.00		25,073.86	158.05	24,915.81	84%
482131	*registracija vozila	50,000.00	50,000.00		41,442.00	41,442.00		83%
482211	*gradske i republičke takse	20,000.00	20,000.00		17,980.11	17,070.11	910.00	90%
482351	*sudske takse	50,000.00	50,000.00		50,000.00	50,000.00		100%
	TAKSE	120,000.00	120,000.00		109,422.11	108,512.11	910.00	91%
511323	*fotonaponski paneli	3,600,000.00	3,600,000.00		3,598,315.20	3,598,315.20		100%
511400	*projektna dokumentacija	365,000.00	365,000.00		464,000.00	464,000.00		127%
512100	*nabavka automobila	1,500,000.00		1,500,000.00	1,486,800.00		1,486,800.00	99%
512211	*klavir	400,000.00	400,000.00		385,000.00	385,000.00		96%
512211	*nameštaj	460,000.00	460,000.00		446,109.52	446,109.52		97%
512221	*računarska oprema	550,000.00	550,000.00		541,942.09	541,942.09		99%
512241	*elektronska oprema	440,000.00	440,000.00		432,600.00	432,600.00		98%
512251	*termosi	400,000.00	400,000.00		398,400.00	398,400.00		100%
512251	*kuhinjska oprema	2,122,000.00	2,122,000.00		2,121,816.00	2,121,816.00		100%
513221	*knjige u biblioteci	150,000.00	150,000.00		112,009.20	112,009.20		75%
	OSNOVNA SREDSTVA	9,987,000.00	8,487,000.00	1,500,000.00	9,986,992.01	8,500,192.01	1,486,800.00	100%

Prihodi	125,895,811.64
Troškovi	125,741,355.36
Suficit	154,456.28

korekcija iz dela nerspoređenog viška ranijih godina

Dobit

ostvoreni neto prosek po radniku u 2014.godini iznosi 44.049,37 dinar
ostvoreni bruto prosek po radniku u 2014.godini iznosi 61.257,91 dinar