

FINANSIJSKI PLAN ZA 2015. - izvršenje I-XII 2015.

Ekonomska šifra	Prihodi	Plan ukupno	Budžet	Sopstveni	Izvršenje ukupno	Budžet	Sopstveni	% izvršenje/ planirano
					I-XII	I - XII	I - XII	
742121	participacija učenika	18,000,000.00		18,000,000.00	18,200,365.00		18,200,365.00	101%
742121	participacija studenata	2,000,000.00		2,000,000.00	2,015,282.00		2,015,282.00	101%
742121	manipulativni troškovi za učenike	10,000.00		10,000.00	2,100.00		2,100.00	21%
742121	domijada	1,100,000.00		1,100,000.00	1,077,000.00		1,077,000.00	98%
742121	usluge smještaja i ishrane trećim licima	7,000,000.00		7,000,000.00	6,743,084.44		6,743,084.44	96%
745121	mešoviti prihodi	100,000.00		100,000.00	112,650.00		112,650.00	113%
771111	refundacija bolovanja	170,000.00	170,000.00		170,236.57	170,236.57		100%
733122	Pok po rešenju za mašine	1,140,263.00	1,140,263.00		1,140,263.00	1,140,263.00		100%
733122	Pok. po rešenju za domijadu	328,380.00	328,380.00		328,380.00	328,380.00		100%
791111	participacija za učenike	51,000,000.00	51,000,000.00		51,124,568.00	51,124,568.00		100%
791111	participacija za studente	2,500,000.00	2,500,000.00		2,312,730.00	2,312,730.00		93%
791125	poseban prihod jed.pomoć (7.000,00)	600,000.00	600,000.00		565,112.64	565,112.64		94%
791111	prihod za zarade	26,000,000.00	26,000,000.00		25,973,666.08	25,973,666.08		100%
791111	prihod za PIO	3,100,000.00	3,100,000.00		3,101,940.02	3,101,940.02		100%
791111	prihod za zdravstveno	1,350,000.00	1,350,000.00		1,349,024.64	1,349,024.64		100%
791111	prihod za nezaposlenost	200,000.00	200,000.00		194,835.42	194,835.42		97%
812111	prihod od prodaje pokretne imovine	130,000.00		130,000.00	127,370.00		127,370.00	98%
	PRIHODI	114,728,643.00	86,388,643.00	28,340,000.00	114,538,607.81	86,260,756.37	28,277,851.44	100%
	amortizacija ranijih godina			5,348,000.00			5,322,751.99	
	PRIHODI	120,076,643.00	86,388,643.00	33,688,000.00	119,861,359.80	86,260,756.37	33,600,603.43	100%
	TROSKOVI	120,076,643.00	86,388,643.00	33,688,000.00	118,761,264.35	85,164,188.61	33,597,075.74	99%
411111	*zarade	34,600,000.00	26,500,000.00	8,100,000.00	34,528,266.32	26,452,981.12	8,075,285.20	100%
412111	*doprinos za pio	4,150,000.00	3,150,000.00	1,000,000.00	4,139,222.51	3,159,457.94	979,764.57	100%
412211	*doprinos za zdravstvo	1,800,000.00	1,400,000.00	400,000.00	1,774,650.95	1,373,709.60	400,941.35	99%
412311	*doprinos za nezaposlenost	260,000.00	200,000.00	60,000.00	258,444.10	198,430.14	60,013.96	99%
413141	*paketići	43,000.00	43,000.00		43,200.00	43,200.00		100%
414313	*otpremnina i solidarna pomoć	510,000.00	280,000.00	230,000.00	509,594.29	281,618.30	227,975.99	100%
414122	*bolovanje preko 30 dana	170,000.00	170,000.00		170,236.85	170,236.85		100%
415112	*prevoz radnika	1,920,000.00	1,750,000.00	170,000.00	1,931,800.93	1,761,441.03	170,359.90	101%
416111	*jubilarne nagrade	630,000.00		630,000.00	632,834.43	33,441,074.98	632,834.43	100%
416131	*naknade UO	20,000.00		20,000.00	18,980.00		18,980.00	95%
	PLATE I DODACI	44,103,000.00	33,493,000.00	10,610,000.00	44,007,230.38	33,441,074.98	10,566,155.40	100%
421111	*troškovi platnog prometa	300,000.00	170,000.00	130,000.00	289,902.15	165,026.48	124,875.67	97%
421211	*električna energija	2,700,000.00	2,700,000.00		2,738,257.39	2,738,257.39		101%

421221	*prirodni gas	1,400,000.00	1,400,000.00		1,403,095.09	1,403,095.09		100%
421225	*centralno grejanje	6,400,000.00	6,400,000.00		6,370,019.12	6,370,019.12		100%
421311	*vodovod i kanalizacija	300,000.00	300,000.00		299,786.26	299,786.26		100%
421322	*dimnjacarske usluge	120,000.00	120,000.00		122,704.00	122,704.00		102%
421321	*deratizacija	150,000.00	150,000.00		149,999.47	149,999.47		100%
421324	*odvoz otpada	1,050,000.00	1,050,000.00		1,040,869.76	1,040,869.76		99%
421411	*telefon	150,000.00	150,000.00		143,014.97	143,014.97		95%
421412	*internet	480,000.00	480,000.00		478,776.66	478,776.66		100%
421413	*kablovska	80,000.00	80,000.00		81,792.00	81,792.00		102%
421414	*mobilni	320,000.00	320,000.00		323,188.12	323,188.12		101%
421422	*usluge pošte	90,000.00	90,000.00		90,018.00	90,018.00		100%
421511	*troškovi osiguranja	793,380.00	793,380.00		763,295.00	763,295.00		96%
	STALNI TROSKOVI	14,333,380.00	14,203,380.00	130,000.00	14,294,717.99	14,169,842.32	124,875.67	100%
422111	*troškovi dnevnica	570,000.00	550,000.00	20,000.00	560,323.08	542,322.48	18,000.60	98%
422211	*trošak dnevnica sl.put inostranstvo	60,000.00	60,000.00		52,856.53	52,856.53		88%
422121	*troškovi prevoza na sl putu	100,000.00	40,000.00	60,000.00	97,516.41	39,856.41	57,660.00	98%
422131	*troškovi smeštaja na sl putu	250,000.00	230,000.00	20,000.00	246,513.95	228,523.95	17,990.00	99%
422411	*troškovi prevoza učenika	320,000.00	320,000.00		304,930.00	304,930.00		95%
	TROSKOVI PUTOVANJA	1,300,000.00	1,200,000.00	100,000.00	1,262,139.97	1,168,489.37	93,650.60	97%
423191	*fotokopiranje	40,000.00	40,000.00		36,020.00	36,020.00		90%
423221	*programski paketi	140,000.00		140,000.00	141,300.00		141,300.00	101%
423221	*održavanje računara	250,000.00	250,000.00		250,969.32	250,969.32		100%
423214	*održavanje ETS	65,000.00	65,000.00		63,000.00	63,000.00		97%
423321	*kotizacija za seminare	310,000.00	310,000.00		307,092.00	307,092.00		99%
423322	*kotizacija za savetovanja	130,000.00	130,000.00		130,750.00	130,750.00		101%
423392	*članarine	40,000.00	40,000.00		38,100.00	38,100.00		95%
423412	*usluge štampanja	425,000.00	425,000.00		425,819.00	425,819.00		100%
423432	*objavljivanje oglasa	120,000.00	120,000.00		117,187.66	117,187.66		98%
423541	*usluge revizorske kuće	324,000.00		324,000.00	324,000.00		324,000.00	100%
423521	*advokatske usluge	460,000.00	90,000.00	370,000.00	461,250.00	90,000.00	371,250.00	100%
423591	*naknada UO	160,000.00		160,000.00	156,102.01		156,102.01	98%
423592	*usluge agencije zaštite na radu	305,000.00	25,000.00	280,000.00	307,416.00	24,000.00	283,416.00	101%
423595	*konsultantske usluge podrška	330,000.00		330,000.00	330,000.00		330,000.00	100%
423595	*konsultantske usluge standardizacija	200,000.00		200,000.00	204,000.00		204,000.00	102%
423595	*konsultantske usluge za javne nabavke	212,000.00	12,000.00	200,000.00	210,000.00	12,000.00	198,000.00	99%
423599	*usluge nadzora	330,000.00		330,000.00	330,000.00		330,000.00	100%
423599	*usluge obezbeđenja	690,000.00		690,000.00	690,870.00		690,870.00	100%
423592	*ostale stručne usluge	310,000.00	35,000.00	275,000.00	307,464.00	33,164.00	274,300.00	99%
423612	*pranje tepiha i auta	200,000.00	160,000.00	40,000.00	194,244.00	157,932.00	36,312.00	97%
423624	*ugovor o priv i pov poslovima	2,600,000.00		2,600,000.00	2,584,697.83		2,584,697.83	99%
423713	*reprezentacija piće	300,000.00		300,000.00	292,449.97		292,449.97	97%
423711	*reprezentacija jelo	150,000.00		150,000.00	150,582.01		150,582.01	100%
423911	*ugovor o delu i autorstvu	110,000.00		110,000.00	109,535.17		109,535.17	100%

	USLUGE PO UGOVORU	8,201,000.00	1,702,000.00	6,499,000.00	8,162,848.97	1,686,033.98	6,476,814.99	100%
424211	*usluge obrazovanja	380,000.00	380,000.00		384,200.00	384,200.00		101%
424221	*usluge kulture	390,000.00	360,000.00	30,000.00	392,084.70	361,584.70	30,500.00	101%
424231	*usluge sporta	500,000.00	500,000.00		499,750.00	499,750.00		100%
424311	*zdravstveni pregledi radnika	90,000.00	90,000.00		87,298.00	87,298.00		97%
424321	*zdravstvene usluge učenici	45,000.00	45,000.00		44,980.00	44,980.00		100%
424331	*analiza obroka i vode	70,000.00	70,000.00		71,905.00	71,905.00		103%
424912	*uramljivanje slika	240,000.00	240,000.00		240,274.00	240,274.00		100%
424911	*vatrogasne usluge	70,000.00	70,000.00		68,916.00	68,916.00		98%
	SPECIJALIZOVANE USLUGE	1,785,000.00	1,755,000.00	30,000.00	1,789,407.70	1,758,907.70	30,500.00	100%
425111	*zidarski radovi	65,000.00	65,000.00		65,640.00	65,640.00		101%
425111	*materijal za zidarske radove	5,000.00	5,000.00		5,270.83	5,270.83		105%
425112	*stolarski radovi	750,000.00	750,000.00		747,792.00	747,792.00		100%
425112	*materijal za stolarske radove	170,000.00	170,000.00		170,802.80	170,802.80		100%
425113	*molerski radovi	775,000.00	775,000.00		773,400.00	773,400.00		100%
425113	*materijal za molerske radove	15,000.00	15,000.00		16,022.57	16,022.57		107%
425114	*radovi na krovu	55,000.00	55,000.00		55,200.00	55,200.00		100%
425116	*centralno grejanje	875,000.00	600,000.00	275,000.00	875,510.00	601,330.00	274,180.00	100%
425116	*materijal za centralno grejanje	10,000.00	10,000.00					0%
425115	*kade,umivaonici	2,625,000.00	2,625,000.00		2,624,203.98	2,624,203.98		100%
425115	*materijal za kupatila	360,000.00	360,000.00		359,314.92	359,314.92		100%
425117	*električne instalacije	513,000.00	500,000.00	13,000.00	462,228.00	449,858.00	12,370.00	90%
425117	*materijal za električne instalacije	375,000.00	347,000.00	28,000.00	373,373.12	345,703.14	27,669.98	100%
425192	*izrada ključeva	20,000.00	20,000.00		19,850.00	19,850.00		99%
425191	*popravka stakla	250,000.00	250,000.00		250,017.40	250,017.40		100%
425119	*ostale usluge za tekuće održ zgrade	395,000.00	395,000.00		394,334.09	394,334.09		100%
425211	*mehaničke popravke vozila	250,000.00	250,000.00		250,620.00	250,620.00		100%
425212	*popravke električne opreme vozila	20,000.00	20,000.00		19,960.01	19,960.01		100%
425221	*popravke nameštaja	210,000.00	210,000.00		210,441.60	210,441.60		100%
425222	*popravke računarske opreme	300,000.00	180,000.00	120,000.00	298,725.77	180,522.13	118,203.64	100%
425225	*popravke opreme za domaćinstvo	180,000.00	170,000.00	10,000.00	182,037.20	170,837.20	11,200.00	101%
425224	*popravke kuhinjskih uređaja	450,000.00	340,000.00	110,000.00	447,830.40	339,830.40	108,000.00	100%
425225	*popravke u vešeraju	3,000.00	3,000.00		2,800.00	2,800.00		93%
425225	*održavanje prečistača	460,000.00	460,000.00		460,431.37	460,431.37		100%
	TEKUĆE POPRAVKE I PDRZAVANJE	9,131,000.00	8,575,000.00	556,000.00	9,065,806.06	8,514,182.44	551,623.62	99%
426111	*kancelarijski	510,000.00	510,000.00		508,274.00	508,174.00	100.00	100%
426121	*radna odeća	430,000.00	420,000.00	10,000.00	432,231.00	421,956.00	10,275.00	101%
426131	*cveće i zelenilo	140,000.00	140,000.00		142,390.00	142,390.00		102%
426311	*stručna literatura	330,000.00	330,000.00		330,195.00	330,195.00		100%
426411	*benzin	10,000.00	10,000.00		9,724.16	9,724.16		97%
426412	*dizel gorivo	380,000.00	380,000.00		379,896.68	379,896.68		100%
426413	*maziva	2,000.00	2,000.00		1,530.00	1,530.00		77%
426491	*ostali materijal za auta	36,000.00	25,000.00	11,000.00	35,377.30	24,477.30	10,900.00	98%

426621	*materijal za likovnu koloniju	270,000.00	270,000.00		269,010.00	269,010.00		100%
426621	*materijal za kulturu	230,000.00	230,000.00		227,119.97	227,119.97		99%
426631	*materijal za sport	200,000.00	200,000.00		200,190.00	200,190.00		100%
426641	*abonentske kartice	205,000.00		205,000.00	204,670.74		204,670.74	100%
426751	*medicinski	50,000.00	50,000.00		48,865.24	48,865.24		98%
426811	*proizvodi za čišćenje	870,000.00	870,000.00		871,473.24	871,473.24		100%
426812	*higijenski proizvodi	670,000.00	670,000.00		670,577.92	670,577.92		100%
426819	*ostali materijal za higijenu	720,000.00	720,000.00		720,294.16	720,294.16		100%
426822	*namirnice	19,810,000.00	18,000,000.00	1,810,000.00	19,984,052.73	18,172,596.95	1,811,455.78	101%
426911	poseban	93,000.00	93,000.00		92,825.40	92,825.40		100%
426911	*alat za radionicu	155,000.00	155,000.00		154,888.81	154,888.81		100%
426911	*inventar za kuhinju	165,000.00	165,000.00		165,300.00	165,300.00		100%
426911	*opšti inventar	450,000.00	450,000.00		448,609.00	448,609.00		100%
	MATERIJAL	25,726,000.00	23,690,000.00	2,036,000.00	25,897,495.35	23,860,093.83	2,037,401.52	101%
482111	*porez na dobit	180,000.00		180,000.00	178,114.00		178,114.00	99%
482131	*registracija vozila	75,000.00	50,000.00	25,000.00	72,829.00	48,783.00	24,046.00	97%
482211	*gradske i republičke takse	2,173,000.00	60,000.00	2,113,000.00	2,146,272.55	33,365.72	2,112,906.83	99%
482351	*sudkse takse	100,000.00	100,000.00		60,575.00	60,310.00	265.00	61%
482351	*po rešenju suda	330,000.00		330,000.00	326,991.78		326,991.78	99%
	TAKSE	2,858,000.00	210,000.00	2,648,000.00	2,784,782.33	142,458.72	2,642,323.61	97%
511400	*izrada projektne dokumentacije	400,000.00		400,000.00	398,000.00		398,000.00	100%
512211	nameštaj, stolice, kreveti, ormani	300,000.00		300,000.00	300,630.60		300,630.60	100%
512220	*računarska oprema	390,000.00	40,000.00	350,000.00	389,352.77	38,952.77	350,400.00	100%
512251	*prskalica za ulje	70,000.00		70,000.00	70,244.40		70,244.40	100%
512251	*vitrina za švedski sto	565,000.00		565,000.00	564,000.00		564,000.00	100%
512241	*video nadzor	476,000.00		476,000.00	475,200.00		475,200.00	100%
512251	*mašine za vešeraj	1,140,263.00	1,140,263.00					0%
512251	*mini solarna elektrana Prva f.	2,400,000.00		2,400,000.00	2,398,876.80		2,398,876.80	100%
512251	*mini solarna elektrana Druga f.	5,573,000.00		5,573,000.00	5,572,679.33		5,572,679.33	100%
512261	*merni instrument	551,000.00		551,000.00	550,080.00		550,080.00	100%
512271	*alat za radionicu	394,000.00		394,000.00	393,619.20		393,619.20	100%
512631	*muzička oprema	200,000.00	200,000.00		190,653.00	190,653.00		95%
513221	*knjige u biblioteci	180,000.00	180,000.00		193,499.50	193,499.50		107%
	OSNOVNA SREDSTVA	12,639,263.00	1,560,263.00	11,079,000.00	11,496,835.60	423,105.27	11,073,730.33	91%

Prihodi	119,861,359.80
Troškovi	118,761,264.35
Suficit	1,100,095.45

