OŠ POJIŠAN

Split, Viška 12

KLASA: 400-02/23-01/1

URBROJ: 2181-1-274-23-1

 

Split, 06.ožujka 2023.

Temeljem članka 81. novog Zakona o proračunu i Pravilnika o polugodišnjem i godišnjem izvještaju o izvršenju proračuna (NN 24/13, 102/17, 1/20 i 147/20) ), Zakona o fiskalnoj odgovornosti (NN 111/18) i Uredbe o sastavljanju i predaji Izjave o fiskalnoj odgovornosti i izvještaja o primjeni fiskalnih pravila (NN 95/19) te članka 58. Statuta Osnovne škole Pojišan Split,uz suglasnost Školskog odbora sa 29. sjednice održane dana 6.ožujka 2023. godine, Ravnatelj donosi:

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| IZVJEŠTAJ O IZVRŠENJU FINANCIJSKOG PLANA ZA 2022.G. |
| 1. SAŽETAK RAČUNA PRIHODA I RASHODA
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|  |  |  |  |  | **PLAN** | **OSTVARENO** |
| **PRIHODI UKUPNO** | 11.389.280,00 | 13.005.288,14 |
| **PRIHODI POSLOVANJA** | 11.387.280,00 | 13.004.658,14 |
| **PRIHODI OD PRODAJE NEFINANCIJSKE IMOVINE** | 2.000,00 | 630,00 |
| **RASHODI UKUPNO** | 11.389.280,00 | 12.914.628,70 |
| **RASHODI POSLOVANJA** | 10.993.780,00 | 12.557.722,47 |
| **RASHODI ZA NABAVU NEFINANCIJSKE IMOVINE** | 395.500,00 | 356.906,23 |
| **RAZLIKA - VIŠAK / MANJAK** |  | 90.659,44 |

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| 1. PRIHODI I RASHODI PREMA EKONOMSKOJ KLASIFIKACIJI
2. Rashodi prema ekonomskoj klasifikaciji

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| --- | --- | --- |
| VRSTA RASHODA / IZDATAKA | PLAN 2022 | Ostvareno do ovih zahtjeva |
| 1. | 2. | 3. | 4. | 5. |
|   | SVEUKUPNO RASHODI |   | 11.389.280,00 | 12.914.628,70 |
| 3111 | Plaće za redovan rad |   | 7.680.473,00 | 8.991.656,88 |
| 3121 | Ostali rashodi za zaposlene |   | 351.137,00 | 346.736,19 |
| 3132 | Doprinosi za obvezno zdravstveno osiguranje |   | 1.231.925,00 | 1.461.607,95 |
| 3133 | Doprinosi za obvezno osiguranje u slučaju nezaposlenosti |   | 1.530,00 | 1.344,87 |
| 3211 | Službena putovanja |   | 55.500,00 | 56.919,49 |
| 3212 | Naknade za prijevoz, za rad na terenu i odvojeni život |   | 209.200,00 | 202.205,34 |
| 3213 | Stručno usavršavanje zaposlenika |   | 4.850,00 | 4.705,00 |
| 3214 | Ostale naknade troškova zaposlenima |   | 0,00 | 0,00 |
| 3221 | Uredski materijal i ostali materijalni rashodi |   | 151.200,00 | 169.196,12 |
| 3222 | Materijal i sirovine |   | 269.000,00 | 292.486,58 |
| 3223 | Energija |   | 323.600,00 | 307.044,63 |
| 3224 | Materijal i dijelovi za tekuće i investicijsko održavanje |   | 27.210,00 | 27.180,85 |
| 3225 | Sitni inventar i auto gume |   | 23.800,00 | 15.123,60 |
| 3227 | Službena, radna i zaštitna odjeća i obuća |   | 6.500,00 | 3.987,80 |
| 3231 | Usluge telefona, pošte i prijevoza |   | 78.000,00 | 84.597,66 |
| 3232 | Usluge tekućeg i investicijskog održavanja |   | 41.220,00 | 95.041,88 |
| 3233 | Usluge promidžbe i informiranja |   | 1.920,00 | 1.920,00 |
| 3234 | Komunalne usluge |   | 101.370,00 | 93.641,64 |
| 3236 | Zdravstvene i veterinarske usluge |   | 45.510,00 | 32.607,50 |
| 3237 | Intelektualne i osobne usluge |   | 25.500,00 | 29.222,86 |
| 3238 | Računalne usluge |   | 11.400,00 | 12.075,00 |
| 3239 | Ostale usluge |   | 8.670,00 | 5.499,23 |
| 3241 | Naknade troškova osobama izvan radnog odnosa |   | 0,00 | 0,00 |
| 3291 | Naknade za rad predstavničkih i izvršnih tijela, povjerenstava i slično |   | 2.380,00 | 1.360,00 |
| 3293 | Reprezentacija |   | 1.400,00 | 342,84 |
| 3294 | Članarine i norme |   | 200,00 | 200,00 |
| 3295 | Pristojbe i naknade |   | 26.950,00 | 27.610,00 |
| 3296 | Troškovi sudskih postupaka |   | 50.060,00 | 56.090,25 |
| 3299 | Ostali nespomenuti rashodi poslovanja |   | 23.100,00 | 13.711,53 |
| 3431 | Bankarske usluge i usluge platnog prometa |   | 4.900,00 | 5.284,47 |
| 3433 | Zatezne kamate |   | 34.050,00 | 32.344,51 |
| 3434 | Ostali nespomenuti financijski rashodi |   | 150,00 | 284,38 |
| 3722 | Naknade građanima i kućanstvima u naravi |   | 201.075,00 | 185.693,42 |
| 4221 | Uredska oprema i namještaj |   | 59.680,00 | 27.359,19 |
| 4222 | Komunikacijska oprema |   | 5.880,00 | 1.875,00 |
| 4223 | Oprema za održavanje i zaštitu |   | 16.500,00 | 16.441,25 |
| 4227 | Uređaji, strojevi i oprema za ostale namjene |   | 7.440,00 | 8.408,63 |
| 4241 | Knjige |   | 306.000,00 | 302.822,16 |

1. Prihodi prema ekonomskoj klasifikaciji

|  |  |  |
| --- | --- | --- |
| VRSTA RASHODA / IZDATAKA | PLAN 2022 | Ostvareno do ovih zahtjeva |
| 1. | 2. | 3. | 4. | 5. |
|   | SVEUKUPNO PRIHODI |   | 11.368.870,00 | 13.005.288,14 |
| 671 | Prihodi iz nadležnog proračuna |  | 2.139.130,00 | 2.168.434,25 |
| 6341 | Tekuće pomoći od izvanproračunskih korisnika |   | 102.000,00 | 0,00 |
| 6361 | Tekuće pomoći proračunskim korisnicima iz proračuna koji im nije nadležan |   | 7.955.500,00 | 9.616.623,23 |
| 6362 | Kapitalne pomoći proračunskim korisnicima iz proračuna koji im nije nadležan |   | 290.000,00 | 291.501,27 |
| 6413 | Kamate na oročena sredstva i depozite po viđenju |   | 30,00 | 0,30 |
| 6526 | Ostali nespomenuti prihodi |   | 800.000,00 | 762.048,40 |
| 6615 | Prihodi od pruženih usluga |   | 36.000,00 | 84.820,00 |
| 6631 | Tekuće donacije |   | 28.900,00 | 10.700,00 |
| 6632 | Kapitalne donacije |   | 15.310,00 | 15.306,69 |
| 6831 | Ostali prihodi |   | 0,00 | 55.224,00 |
| 7211 | Stambeni objekti |   | 2.000,00 | 630,00 |

1. RASHODI I PRIHODI PREMA IZVORIMA FINANCIRANJA
2. Rashodi prema izvorima financiranja i programskoj klasifikaciji

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| KONTO | POZICIJA | VRSTA RASHODA / IZDATAKA | PLANIRANO (1) | OSTVARENO(2) | INDEKS |
| **Razdjel 103 UPRAVNI ODJEL ZA DRUŠTVENE DJELATNOSTI** | **11.389.280,00** | **12.914.628,70** | **0,00** |
| **Glava 10301 ODSJEK ZA ODGOJ, OBRAZOVANJE, ZNANOST I TEHNIČKU KULTURU** | **11.389.280,00** | **12.914.628,70** | **0,00** |
| **Proračunski korisnik 13334 OŠ POJIŠAN** | **11.389.280,00** | **12.914.628,70** | **0,00** |
| **Izvor 5.3.1. POMOĆI IZ DRŽAVNOG PRORAČUNA-PK** | **0,00** | **0,00** | **0,00** |
| 92221 | R09259-5 | Manjak prihoda poslovanja | 0,00 | 0,00 |   |
| **Glavni program S02 OSNOVNO ŠKOLSKO OBRAZOVANJE** | **11.389.280,00** | **12.914.628,70** | **0,00** |
| **Program 3200 DECENTRALIZIRANE FUNKCIJE - MINIMALNI FINANCIJSKI STANDARD** | **717.030,00** | **759.656,88** | **0,00** |
| **Aktivnost A320001 REDOVNA PROGRAMSKA DJELATNOST OSNOVNIH ŠKOLA** | **673.150,00** | **678.170,15** | **0,00** |
| **Izvor 1.2.1. PRIHODI ZA DECENTRALIZIRANE FUNKCIJE-PK** | **673.150,00** | **678.170,15** | **100,75** |
| 32111 | R00946-5 | Dnevnice za službeni put u zemlji | 23.900,00 | 24.056,48 | 100,65 |
| 32113 | R00948-5 | Naknade za smještaj na službenom putu u zemlji | 17.300,00 | 16.342,60 | 94,47 |
| 32115 | R00949-5 | Naknade za prijevoz na službenom putu u zemlji | 4.300,00 | 6.329,00 | 147,19 |
| 32119 | R00950-5 | Ostali rashodi za službena putovanja | 400,00 | 718,00 | 179,50 |
| 32131 | R00951-5 | Seminari, savjetovanja i simpoziji | 3.650,00 | 4.535,00 | 124,25 |
| 32211 | R00952-5 | Uredski materijal | 28.000,00 | 32.703,12 | 116,80 |
| 32212 | R00953-5 | Literatura (publikacije, časopisi, glasila, knjige i ostalo) | 2.500,00 | 2.958,79 | 118,35 |
| 32214 | R00954-5 | Materijal i sredstva za čišćenje i održavanje | 26.000,00 | 29.300,15 | 112,69 |
| 32216 | R00955-5 | Materijal za higijenske potrebe i njegu | 55.000,00 | 65.803,92 | 119,64 |
| 32231 | R00956-5 | Električna energija | 105.000,00 | 88.956,43 | 84,72 |
| 32239 | R00957-5 | Ostali materijali za proizvodnju energije (ugljen, drva, teško ulje) | 214.250,00 | 214.248,06 | 100,00 |
| 32241 | R00958-5 | Materijal i dijelovi za tekuće i investicijsko održavanje građevinskih objekata | 13.000,00 | 16.704,54 | 128,50 |
| 32242 | R00959-5 | Materijal i dijelovi za tekuće i investicijsko održavanje postrojenja i opreme | 5.000,00 | 6.614,50 | 132,29 |
| 32251 | R07366-5 | Sitni inventar | 2.300,00 | 2.297,85 | 99,91 |
| 32271 | R00960-5 | Službena, radna i zaštitna odjeća i obuća | 4.500,00 | 3.022,80 | 67,17 |
| 32311 | R00961-5 | Usluge telefona, telefaksa | 22.400,00 | 18.789,66 | 83,88 |
| 32319 | R00962-5 | Ostale usluge za komunikaciju i prijevoz | 0,00 | 0,00 |   |
|  |  |  |  |  |  |
| 32321 | R00963-5 | Usluge tekućeg i investicijskog održavanja građevinskih objekata | 0,00 | 0,00 |   |
| 32322 | R00964-5 | Usluge tekućeg i investicijskog održavanja postrojenja i opreme | 5.700,00 | 4.949,50 | 86,83 |
| 32329 | R00965-5 | Ostale usluge tekućeg i investicijskog održavanja | 4.490,00 | 4.483,03 | 99,84 |
| 32331 | R00966-5 | Elektronski mediji | 1.920,00 | 1.920,00 | 100,00 |
| 32341 | R00967-5 | Opskrba vodom | 27.270,00 | 28.948,51 | 106,16 |
| 32342 | R00968-5 | Iznošenje i odvoz smeća | 25.000,00 | 26.645,40 | 106,58 |
| 32343 | R00969-5 | Deratizacija i dezinsekcija | 3.750,00 | 3.750,00 | 100,00 |
| 32344 | R00970-5 | Dimnjačarske i ekološke usluge | 6.000,00 | 6.000,00 | 100,00 |
| 32349 | R00971-5 | Ostale komunalne usluge | 17.200,00 | 20.637,60 | 119,99 |
| 32361 | R00972-5 | Obvezni i preventivni zdravstveni pregledi zaposlenika | 24.350,00 | 12.225,00 | 50,21 |
| 32375 | R09984-5 | Geodetsko-katastarske usluge | 0,00 | 6.000,00 |   |
| 32379 | R00973-5 | Ostale intelektualne usluge | 10.000,00 | 9.875,00 | 98,75 |
| 32381 | R00974-5 | Usluge ažuriranja računalnih baza | 9.000,00 | 9.675,00 | 107,50 |
| 32389 | R00975-5 | Ostale računalne usluge | 2.400,00 | 2.400,00 | 100,00 |
| 32391 | R00976-5 | Grafičke i tiskarske usluge, usluge kopiranja i uvezivanja i slično | 1.250,00 | 0,00 | 0,00 |
| 32393 | R00977-5 | Uređenje prostora | 2.420,00 | 2.410,26 | 99,60 |
| 32941 | R00978-5 | Tuzemne članarine | 0,00 | 0,00 |   |
| 34312 | R00979-5 | Usluge platnog prometa | 4.900,00 | 4.748,07 | 96,90 |
| 34349 | R06942-5 | Ostali nespomenuti financijski rashodi | 0,00 | 121,88 |   |
| **Aktivnost A320002 REDOVNO ODRŽAVANJE OBJEKATA OSNOVNIH ŠKOLA** | **5.000,00** | **42.709,35** | **854,19** |
| **Izvor 1.2.1. PRIHODI ZA DECENTRALIZIRANE FUNKCIJE-PK** | **5.000,00** | **42.709,35** | **854,19** |
| 32321 | R05191-5 | Usluge tekućeg i investicijskog održavanja građevinskih objekata | 5.000,00 | 0,00 | **0,00** |
| 32321 | R05252-5 | Usluge tekućeg i investicijskog održavanja građevinskih objekata | 0,00 | 42.709,35 |  |
| **Kapitalni projekt K320001 KAPITALNA ULAGANJA U OPREMU - DECENTRALIZIRANA SREDSTVA** | **38.880,00** | **38.777,38** | **99,74** |
| **Izvor 1.2.1. PRIHODI ZA DECENTRALIZIRANE FUNKCIJE-PK** | **38.880,00** | **38.777,38** | **99,74** |
| 42211 | R00980-5 | Računala i računalna oprema | 12.060,00 | 12.052,50 | **99,94** |
| 42212 | R00981-5 | Uredski namještaj | 5.000,00 | 0,00 |  |
| 42221 | R00982-5 | Radio i TV prijemnici | 0,00 | 0,00 |  |
| 42222 | R07693-5 | Telefoni i ostali komunikacijski uređaji | 1.880,00 | 1.875,00 | **99,73** |
| 42231 | R04920-5 | Oprema za grijanje, ventilaciju i hlađenje | 16.500,00 | 16.441,25 | **99,64** |
| 42273 | R07367-5 | Oprema | 3.440,00 | 8.408,63 | **244,44** |
| **Program 3201 ŠIRE JAVNE POTREBE - IZNAD MINIMALNOG STANDARDA** | **2.282.105,00** | **2.051.218,26** | **89,88** |
| **Aktivnost A320101 SUFINANCIRANJE PRODUŽENOG BORAVKA I CJELODNEVNE NASTAVE** | **1.469.200,00** | **1.355.424,44** | **92,26** |
| **Izvor 1.1.1. PRIHODI OD GRADA** | **678.200,00** | **602.678,55** | **88,86** |
| 31111 | R00983-5 | Plaće za zaposlene | 661.200,00 | 575.956,05 | **87,11** |
| 31216 | R09341-5 | Regres za godišnji odmor | 9.000,00 | 9.000,00 | **100,00** |
| 31219 | R09986-5 | Ostali nenavedeni rashodi za zaposlene | 0,00 | 10.500,00 |  |
| 31321 | R05128-5 | Doprinosi za obvezno zdravstveno osiguranje | 0,00 | 0,00 |  |
| 32121 | R05143-5 | Naknade za prijevoz na posao i s posla | 0,00 | 0,00 |  |
| 32361 | R00984-5 | Obvezni i preventivni zdravstveni pregledi zaposlenika | 1.500,00 | 660,00 | **44,00** |
| 32363 | R00985-5 | Laboratorijske usluge | 6.500,00 | 6.562,50 | **100,96** |
| **Izvor 4.3.1. PRIHODI ZA POSEBNE NAMJENE-PK** | **791.000,00** | **752.745,89** | **95,16** |
| 31111 | R00986-5 | Plaće za zaposlene | 245.573,00 | 269.606,66 | **109,79** |
| 31212 | R00987-5 | Nagrade | 13.830,00 | 3.323,86 | **24,03** |
| 31213 | R00988-5 | Darovi | 6.000,00 | 3.013,80 | **50,23** |
| 31215 | R07161-5 | Naknade za bolest, invalidnost i smrtni slučaj | 3.600,00 | 3.595,32 | **99,87** |
| 31216 | R00989-5 | Regres za godišnji odmor | 0,00 | 0,00 |  |
| 31219 | R07472-5 | Ostali nenavedeni rashodi za zaposlene | 1.687,00 | 0,00 | **0,00** |
| 31321 | R00990-5 | Doprinosi za obvezno zdravstveno osiguranje | 141.000,00 | 139.162,68 | **98,70** |
| 32111 | R00991-5 | Dnevnice za službeni put u zemlji | 2.100,00 | 1.973,41 | **93,97** |
| 32121 | R00992-5 | Naknade za prijevoz na posao i s posla | 18.000,00 | 13.656,00 | **75,87** |
| 32131 | R00993-5 | Seminari, savjetovanja i simpoziji | 600,00 | 170,00 | **28,33** |
| 32141 | R00994-5 | Naknada za korištenje privatnog automobila u službene svrhe | 0,00 | 0,00 |  |
| 32211 | R00995-5 | Uredski materijal | 5.000,00 | 967,50 | **19,35** |
| 32212 | R00996-5 | Literatura (publikacije, časopisi, glasila, knjige i ostalo) | 3.000,00 | 977,99 | **32,60** |
| 32214 | R00997-5 | Materijal i sredstva za čišćenje i održavanje | 9.000,00 | 6.480,06 | **72,00** |
| 32216 | R05253-5 | Materijal za higijenske potrebe i njegu | 1.200,00 | 0,00 | **0,00** |
| 32219 | R00998-5 | Ostali materijal za potrebe redovnog poslovanja | 6.000,00 | 754,16 | **12,57** |
| 32224 | R00999-5 | Namirnice | 269.000,00 | 292.486,58 | **108,73** |
| 32233 | R01000-5 | Plin | 3.750,00 | 3.643,80 | **97,17** |
| 32234 | R01001-5 | Motorni benzin i dizel gorivo | 600,00 | 196,34 | **32,72** |
| 32241 | R01002-5 | Materijal i dijelovi za tekuće i investicijsko održavanje građevinskih objekata | 5.000,00 | 120,21 | **2,40** |
| 32242 | R05254-5 | Materijal i dijelovi za tekuće i investicijsko održavanje postrojenja i opreme | 210,00 | 600,30 | **285,86** |
| 32251 | R01003-5 | Sitni inventar | 4.500,00 | 288,00 | **6,40** |
| 32271 | R01004-5 | Službena, radna i zaštitna odjeća i obuća | 2.000,00 | 965,00 | **48,25** |
| 32311 | R01005-5 | Usluge telefona, telefaksa | 1.000,00 | 3.509,90 | **350,99** |
| 32313 | R01006-5 | Poštarina (pisma, tiskanice i sl.) | 1.000,00 | 501,70 | **50,17** |
| 32321 | R01007-5 | Usluge tekućeg i investicijskog održavanja građevinskih objekata | 0,00 | 0,00 |  |
| 32321 | R05897-5 | Usluge tekućeg i investicijskog održavanja građevinskih objekata | 10.000,00 | 0,00 | **0,00** |
| 32322 | R01008-5 | Usluge tekućeg i investicijskog održavanja postrojenja i opreme | 3.000,00 | 0,00 | **0,00** |
| 32349 | R01009-5 | Ostale komunalne usluge | 2.150,00 | 540,72 | **25,15** |
| 32379 | R01010-5 | Ostale intelektualne usluge | 3.000,00 | 100,00 | **3,33** |
| 32389 | R01011-5 | Ostale računalne usluge | 0,00 | 0,00 |  |
| 32393 | R01012-5 | Uređenje prostora | 1.000,00 | 3.088,97 | **308,90** |
| 32399 | R01013-5 | Ostale nespomenute usluge | 4.000,00 | 0,00 | **0,00** |
| 32931 | R01014-5 | Reprezentacija | 1.000,00 | 163,97 | **16,40** |
| 32941 | R01015-5 | Tuzemne članarine | 200,00 | 200,00 | **100,00** |
| 32951 | R01016-5 | Upravne i administrativne pristojbe | 250,00 | 47,50 | **19,00** |
| 32991 | R01017-5 | Rashodi protokola (vijenci, cvijeće, svijeće i slično) | 500,00 | 709,07 | **141,81** |
| 32999 | R01018-5 | Ostali nespomenuti rashodi poslovanja | 6.100,00 | 1.203,49 | **19,73** |
| 34312 | R09994-5 | Usluge platnog prometa | 0,00 | 536,40 |  |
| 34349 | R06941-5 | Ostali nespomenuti financijski rashodi | 150,00 | 162,50 | **108,33** |
| 42211 | R01019-5 | Računala i računalna oprema | 4.000,00 | 0,00 | **0,00** |
| 42212 | R01020-5 | Uredski namještaj | 4.000,00 | 0,00 | **0,00** |
| 42221 | R01021-5 | Radio i TV prijemnici | 4.000,00 | 0,00 | **0,00** |
| 42231 | R05257-5 | Oprema za grijanje, ventilaciju i hlađenje | 0,00 | 0,00 |  |
| 42273 | R01022-5 | Oprema | 4.000,00 | 0,00 | **0,00** |
| **Aktivnost A320102 IZVANNASTAVNE I IZVANŠKOLSKE AKTIVNOSTI** | **168.000,00** | **66.113,01** | **39,35** |
| **Izvor 1.1.1. PRIHODI OD GRADA** | **8.000,00** | **8.000,00** | **100,00** |
| 31111 | R05144-5 | Plaće za zaposlene | 0,00 | 0,00 |  |
| 31321 | R05145-5 | Doprinosi za obvezno zdravstveno osiguranje | 0,00 | 0,00 |  |
| 32219 | R05892-5 | Ostali materijal za potrebe redovnog poslovanja | 4.000,00 | 1.555,20 | **38,88** |
| 32251 | R05891-5 | Sitni inventar | 4.000,00 | 6.444,80 | **161,12** |
| **Izvor 5.3.1. POMOĆI IZ DRŽAVNOG PRORAČUNA-PK** | **8.000,00** | **1.563,71** | **19,55** |
| 32131 | R01023-5 | Seminari, savjetovanja i simpoziji | 600,00 | 0,00 | **0,00** |
| 32212 | R01024-5 | Literatura (publikacije, časopisi, glasila, knjige i ostalo) | 500,00 | 310,20 | **62,04** |
| 32219 | R05278-5 | Ostali materijal za potrebe redovnog poslovanja | 0,00 | 0,00 |  |
| 32372 | R09995-5 | Ugovori o djelu | 0,00 | 765,67 |  |
| 32931 | R09488-5 | Reprezentacija | 400,00 | 178,87 | **44,72** |
| 32999 | R01025-5 | Ostali nespomenuti rashodi poslovanja | 2.500,00 | 308,97 | **12,36** |
| 42211 | R07374-5 | Računala i računalna oprema | 4.000,00 | 0,00 |  |
| 42211 | R09487-5 | Računala i računalna oprema | 0,00 | 0,00 |  |
| **Izvor 5.4.1. POMOĆI IZ ŽUPANIJSKOG PRORAČUNA-PK** | **2.380,00** | **30.491,39** | **1281,15** |
| 32214 | R09996-5 | Materijal i sredstva za čišćenje i održavanje | 0,00 | 4.079,76 |  |
| 32216 | R09997-5 | Materijal za higijenske potrebe i njegu | 0,00 | 12.937,00 |  |
| 32321 | R09998-5 | Usluge tekućeg i investicijskog održavanja građevinskih objekata | 0,00 | 8.250,00 |  |
| 32341 | R09999-5 | Opskrba vodom | 0,00 | 1.401,23 |  |
| 32342 | R10000-5 | Iznošenje i odvoz smeća | 0,00 | 2.463,40 |  |
| 32912 | R01026-5 | Naknade članovima povjerenstava | 2.380,00 | 1.360,00 | **57,14** |
| **Izvor 5.5.1. POMOĆI IZ DRUGIH PRORAČUNA-PK** | **102.000,00** | **0,00** | **0,00** |
| 31111 | R05268-5 | Plaće za zaposlene | 97.000,00 | 0,00 | **0,00** |
| 31321 | R05267-5 | Doprinosi za obvezno zdravstveno osiguranje | 1.900,00 | 0,00 | **0,00** |
| 32121 | R05269-5 | Naknade za prijevoz na posao i s posla | 3.100,00 | 0,00 | **0,00** |
| 32412 | R01027-5 | Naknade ostalih troškova | 0,00 | 0,00 |  |
| **Izvor 6.1.1. DONACIJE-PK** | **47.620,00** | **26.057,91** | **54,72** |
| 32219 | R01028-5 | Ostali materijal za potrebe redovnog poslovanja | 8.000,00 | 10.368,27 | **129,60** |
| 32251 | R01029-5 | Sitni inventar | 9.000,00 | 382,95 | **4,26** |
| 42211 | R09489-5 | Računala i računalna oprema | 30.620,00 | 15.306,69 | **49,99** |
| 42221 | R01030-5 | Radio i TV prijemnici | 0,00 | 0,00 |  |
| **Aktivnost A320104 NABAVKA UDŽBENIKA I PRIBORA** | **491.075,00** | **477.194,69** | **97,17** |
| **Izvor 1.1.1. PRIHODI OD GRADA** | **201.075,00** | **185.693,42** | **92,35** |
| 37229 | R05516-5 | Ostale naknade iz proračuna u naravi | 201.075,00 | 185.693,42 | **92,35** |
| **Izvor 5.3.1. POMOĆI IZ DRŽAVNOG PRORAČUNA-PK** | **290.000,00** | **291.501,27** | **100,52** |
| 42411 | R01037-5 | Knjige | 290.000,00 | 291.501,27 | **100,52** |
| **Aktivnost A320105 PROMETNI ODGOJ I SIGURNOST U PROMETU - POLIGON** | **3.600,00** | **2.400,00** | **66,67** |
| **Izvor 1.1.1. PRIHODI OD GRADA** | **3.600,00** | **2.400,00** | **66,67** |
| 32319 | R05896-5 | Ostale usluge za komunikaciju i prijevoz | 3.600,00 | 2.400,00 | **66,67** |
| **Aktivnost A320113 PROJEKT E ŠKOLE** | **12.500,00** | **12.482,19** | **99,86** |
| **Izvor 1.1.1. PRIHODI OD GRADA** | **12.500,00** | **12.482,19** | **99,86** |
| 31111 | R05152-5 | Plaće za zaposlene | 0,00 | 0,00 |  |
| 31321 | R05153-5 | Doprinosi za obvezno zdravstveno osiguranje | 0,00 | 0,00 |  |
| 32372 | R06105-5 | Ugovori o djelu | 12.500,00 | 12.482,19 | **99,86** |
| **Aktivnost A320114 VLASTITA I NAMJENSKA SREDSTVA OSNOVNIH ŠKOLA** | **41.030,00** | **46.756,08** | **113,96** |
| **Izvor 3.1.1. VLASTITI PRIHODI-PK** | **41.030,00** | **46.756,08** | **113,96** |
| 32241 | R05261-5 | Materijal i dijelovi za tekuće i investicijsko održavanje građevinskih objekata | 1.000,00 | 3.141,30 | **314,13** |
| 32242 | R01039-5 | Materijal i dijelovi za tekuće i investicijsko održavanje postrojenja i opreme | 3.000,00 | 0,00 | **0,00** |
| 32251 | R01040-5 | Sitni inventar | 4.000,00 | 5.710,00 | **142,75** |
| 32321 | R01041-5 | Usluge tekućeg i investicijskog održavanja građevinskih objekata | 13.030,00 | 34.650,00 | **265,92** |
| 32341 | R01042-5 | Opskrba vodom | 20.000,00 | 3.254,78 | **16,27** |
| 32412 | R05262-5 | Naknade ostalih troškova | 0,00 | 0,00 |  |
| **Aktivnost A320115 POMOĆNICI U NASTAVI** | **82.700,00** | **79.357,85** | **95,96** |
| **Izvor 1.1.1. PRIHODI OD GRADA** | **82.700,00** | **79.357,85** | **95,96** |
| 31111 | R01031-5 | Plaće za zaposlene | 58.100,00 | 58.247,08 | **100,25** |
| 31212 | R08689-5 | Nagrade | 3.000,00 | 0,00 | **0,00** |
| 31216 | R01032-5 | Regres za godišnji odmor | 4.500,00 | 4.500,00 | **100,00** |
| 31219 | R01033-5 | Ostali nenavedeni rashodi za zaposlene | 0,00 | 1.750,00 |  |
| 31321 | R01034-5 | Doprinosi za obvezno zdravstveno osiguranje | 9.800,00 | 9.610,77 | **98,07** |
| 32111 | R05978-5 | Dnevnice za službeni put u zemlji | 600,00 | 200,00 | **33,33** |
| 32121 | R01036-5 | Naknade za prijevoz na posao i s posla | 6.700,00 | 5.050,00 | **75,37** |
| **Aktivnost A320116 OSIGURANJE UČENIKA OŠ** | **14.000,00** | **11.490,00** | **82,07** |
| **Izvor 4.3.1. PRIHODI ZA POSEBNE NAMJENE-PK** | **14.000,00** | **11.490,00** | **82,07** |
| 32999 | R01038-5 | Ostali nespomenuti rashodi poslovanja | 14.000,00 | 11.490,00 | **82,07** |
| **Tekući projekt T320102 PROGRAM ŠKOLSKOG MEDNOG DANA** | **0,00** | **0,00** |  |
| **Izvor 1.1.1. PRIHODI OD GRADA** | **0,00** | **0,00** |  |
| 32224 | R05909-5 | Namirnice | 0,00 | 0,00 |  |
| **Projekt T320125 i T320105 EU PROJEKT "S POMOĆNIKOM MOGU BOLJE 4 I 5"** | **427.025,00** | **509.165,36** | **119,24** |
| **Izvor 1.1.1. PRIHODI OD GRADA** | **427.025,00** | **509.165,36** | **119,24** |
| 31111 | R07660-5 | Plaće za zaposlene | 318.600,00 | 379.064,30 | **118,98** |
| 31212 | R08688-5 | Nagrade | 15.000,00 | 0,00 |  |
| 31216 | R08601-5 | Regres za godišnji odmor | 16.500,00 | 16.500,00 | **100,00** |
| 31219 | R07659-5 | Ostali nenavedeni rashodi za zaposlene | 0,00 | 19.250,00 |  |
| 31321 | R07661-5 | Doprinosi za obvezno zdravstveno osiguranje | 53.625,00 | 62.545,72 | **116,64** |
| 32111 | R07662-5 | Dnevnice za službeni put u zemlji | 2.600,00 | 3.000,00 | **115,38** |
| 32113 | R07734-5 | Naknade za smještaj na službenom putu u zemlji | 3.150,00 | 3.150,00 | **100,00** |
| 32115 | R07735-5 | Naknade za prijevoz na službenom putu u zemlji | 1.150,00 | 1.150,00 | **100,00** |
| 32121 | R07663-5 | Naknade za prijevoz na posao i s posla | 16.400,00 | 24.505,34 | **149,42** |
| **Program 3202 KAPITALNA ULAGANJA NA OBJEKTIMA OŠ** | **16.000,00** | **11.320,89** | **70,76** |
| **Kapitalni projekt K320250 NABAVKA ŠKOLSKE LEKTIRE** | **16.000,00** | **11.320,89** | **70,76** |
| **Izvor 1.1.1. PRIHODI OD GRADA** | **9.000,00** | **9.000,00** | **100,00** |
| 42411 | R01049-5 | Knjige | 9.000,00 | 9.000,00 | **100,00** |
| **Izvor 7.1.1. PRIHODI OD NEFINANCIJSKE IMOVINE I OSIGURANJA-PK** | **7.000,00** | **2.320,89** | **33,16** |
| 42411 | R01050-5 | Knjige | 7.000,00 | 2.320,89 | **33,16** |
| **Program 3203 RASHODI ZA ZAPOSLENE U OŠ** | **7.947.120,00** | **9.583.267,31** | **120,59** |
| **Aktivnost A320301 RASHODI ZA ZAPOSLENE U OŠ** | **7.947.120,00** | **9.583.267,31** | **120,59** |
| **Izvor 5.3.1. POMOĆI IZ DRŽAVNOG PRORAČUNA-PK** | **7.947.120,00** | **9.583.267,31** | **120,59** |
| 31111 | R01051-5 | Plaće za zaposlene | 6.200.000,00 | 7.629.672,13 | **123,06** |
| 31113 | R07725-5 | Plaće po sudskim presudama | 100.000,00 | 79.110,66 | **79,11** |
| 31212 | R01052-5 | Nagrade | 139.830,00 | 144.420,27 | **103,28** |
| 31213 | R01053-5 | Darovi | 17.000,00 | 16.575,90 | **97,51** |
| 31215 | R01054-5 | Naknade za bolest, invalidnost i smrtni slučaj | 18.500,00 | 14.623,04 | **79,04** |
| 31216 | R01055-5 | Regres za godišnji odmor | 97.500,00 | 94.500,00 | **96,92** |
| 31219 | R01056-5 | Ostali nenavedeni rashodi za zaposlene | 5.190,00 | 5.184,00 | **99,88** |
| 31321 | R01057-5 | Doprinosi za obvezno zdravstveno osiguranje | 1.025.000,00 | 1.249.893,17 | **121,94** |
| 31322 | R07726-5 | Doprinos za obvezno zdravstveno osiguranje zaštite zdravlja na radu | 600,00 | 395,61 | **65,94** |
| 31332 | R07727-5 | Doprinosi za obvezno osiguranje u slučaju nezaposlenosti | 1.530,00 | 1.344,87 | **87,90** |
| 32121 | R01058-5 | Naknade za prijevoz na posao i s posla | 165.000,00 | 158.994,00 | **96,36** |
| 32219 | R07393-5 | Ostali materijal za potrebe redovnog poslovanja | 3.000,00 | 0,00 | **0,00** |
| 32319 | R01059-5 | Ostale usluge za komunikaciju i prijevoz | 50.000,00 | 59.396,40 | **118,79** |
| 32363 | R07728-5 | Laboratorijske usluge | 13.160,00 | 13.160,00 | **100,00** |
| 32952 | R07732-5 | Sudske pristojbe | 7.100,00 | 8.050,00 | **113,38** |
| 32955 | R01060-5 | Novčana naknada poslodavca zbog nezapošljavanja osoba s invaliditetom | 19.600,00 | 19.512,50 | **99,55** |
| 32961 | R07729-5 | Troškovi sudskih postupaka | 50.060,00 | 56.090,25 | **112,05** |
| 34331 | R07733-5 | Zatezne kamate za poreze | 1.000,00 | 726,41 | **72,64** |
| 34332 | R07730-5 | Zatezne kamate na doprinose | 13.050,00 | 11.278,35 | **86,42** |
| 34339 | R07731-5 | Ostale zatezne kamate | 20.000,00 | 20.339,75 | **101,70** |

 |

Rashod-izvor 1.2.1.-drastično veći od planiranog iznosa zbog hitne intervencije

 -izvor 1.1.1.-„S pomoćnikom mogu bolje V“-veći rashodi od planiranih zbog dolaska tokom godine novih učenika kojima je osiguran asistent

 -nabava pribora za nastavu; manje utrošeno od planiranog zbog korištenja dijela pribora iz prethodne godine

 -izvor 5.4.1.-veći od planiranog zbog sufinanciranje troškova od strane druge škole

 -izvor 5.5.1.-rashoda nije bilo jer nije odobren novi pripravnik

 -izvor 5.3.1.-veći od planiranog povećanje osnovice za obračun plaće kao i veći broj zamjena zbog učestalih bolovanja, te radnih mjesta nastalih kao rezultat individualnog pristupa učenicima sa posebnim i prilagođenim programima, te posebni angažman za određene učenike (pojačani hrvatski jezik i sl.), ali i zbog isplate po pravomoćnim isplatama;

1. Prihodi prema izvorima financiranja i programskoj klasifikaciji

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | KONTO | POZICIJA | VRSTA PRIHODA / PRIMITAKA | PLANIRANO (1) | OSTVARENO(2) | INDEKS(1/2) |
|  | **Razdjel 103 UPRAVNI ODJEL ZA DRUŠTVENE DJELATNOSTI** | **11.389.280,00** | **13.005.288,14** |  **115,80**  |
|  | **Glava 10301 ODSJEK ZA ODGOJ, OBRAZOVANJE, ZNANOST I TEHNIČKU KULTURU** | **11.389.280,00** | **13.005.288,14** |  **115,80**  |
|  | **Proračunski korisnik 13334 OŠ POJIŠAN** | **11.389.280,00** | **13.005.288,14** |  **115,80**  |
|  |  |  |  |  |
|  | **Izvor 1.** |  | PRIHODI OD GRADA |  |  |  **109,94**  |
|  | 671 |  | Prihodi iz nadležnog proračuna | 2.139.130,00 | 2.168.434,25 |  |
|  | **Izvor 3.1.1. VLASTITI PRIHODI-PK** | **41.030,00** | **51.515,90** |  **125,56**  |
|  | 64132 | P00116-5 | Kamate na depozite po viđenju  | 30,00 | 0,30 |  **1,00**  |
|  | 66151 | P00117-5 | Prihodi od pruženih usluga | 36.000,00 | 49.700,00 |  **138,06**  |
|  | 92211 | P00508-5 | Višak prihoda poslovanja | 5.000,00 | 1.815,60 |  **36,31**  |
|  | **Izvor 4.3.1. PRIHODI ZA POSEBNE NAMJENE-PK** | **805.000,00** | **778.211,22** |  **96,67**  |
|  | 65264 | P00118-5 | Sufinanciranje cijene usluge, participacije i slično | 786.000,00 | 750.558,40 |  **95,49**  |
|  | 65264 | P00455-5 | Sufinanciranje cijene usluge, participacije i slično | 14.000,00 | 11.490,00 |  **82,07**  |
|  | 92211 | P00454-5 | Višak prihoda poslovanja | 5.000,00 | 16.162,82 |  **323,26**  |
|  | **Izvor 5.3.1. POMOĆI IZ DRŽAVNOG PRORAČUNA-PK** | **8.245.120,00** | **9.906.764,50** |  **120,15**  |
|  | 63612 | P00120-5 | Tekuće pomoći iz državnog proračuna proračunskim korisnicima proračuna JLP(R)S | 7.947.120,00 | 9.609.308,23 |  **120,92**  |
|  | 63613 | P00121-5 | Tekuće pomoći proračunskim korisnicima iz proračuna JLP(R)S koji im nije nadležan | 6.000,00 | 5.955,00 |  **99,25**  |
|  | 63622 | P00122-5 | Kapitalne pomoći iz državnog proračuna proračunskim korisnicima proračuna JLP(R)S | 290.000,00 | 291.501,27 |  **100,52**  |
|  | 92211 | P00509-5 | Višak prihoda poslovanja | 2.000,00 | 0,00 |  **-**  |
|  | **Izvor 5.4.1. POMOĆI IZ ŽUPANIJSKOG PRORAČUNA-PK** | **2.380,00** | **91.704,00** |  |
|  | 63613 | P00123-5 | Tekuće pomoći proračunskim korisnicima iz proračuna JLP(R)S koji im nije nadležan | 2.380,00 | 1.360,00 |  **57,14**  |
|  | 65268 | P00720-5 | Ostali prihodi za posebne namjene | 0,00 | 0,00 |  |
|  | 66151 | P00719-5 | Prihodi od pruženih usluga | 0,00 | 35.120,00 |  |
|  | 68311 | P00723 | Ostali prihodi | 0,00 | 55.224,00 |  |
|  | **Izvor 5.5.1. POMOĆI IZ DRUGIH PRORAČUNA-PK** | **102.000,00** | **0,00** |  **-**  |
|  | 63414 | P00124-5 | Tekuće pomoći od HZMO-a, HZZ-a i HZZO-a | 102.000,00 | 0,00 |  **-**  |
|  | 92211 | P00510-5 | Višak prihoda poslovanja | 0,00 | 0,00 |  |
|  | **Izvor 6.1.1. DONACIJE-PK** | **47.620,00** | **50.894,87** |  **106,88**  |
|  | 66311 | P00125-5 | Tekuće donacije od fizičkih osoba | 28.900,00 | 10.700,00 |  **37,02**  |
|  | 66324 | P00692-5 | Kapitalne donacije od ostalih subjekata izvan općeg proračuna | 15.310,00 | 15.306,69 |  **99,98**  |
|  | 92211 | P00511-5 | Višak prihoda poslovanja | 3.410,00 | 24.888,18 |  **729,86**  |
|  | **Izvor 7.1.1. PRIHODI OD NEFINANCIJSKE IMOVINE I OSIGURANJA-PK** | **7.000,00** | **14.578,07** |  **208,26**  |
|  | 72111 | P00126-5 | Stambeni objekti za zaposlene | 2.000,00 | 630,00 |  **31,50**  |
|  | 92211 | P00512-5 | Višak prihoda poslovanja | 5.000,00 | 13.948,07 |  **278,96**  |

Prihod od Grada –izvor 1.1.1

-konto 6711-prihodi su manji od planiranih u dijelu koji se odnosi na nabavu radnog materijala za nastavu i plaću za cjelodnevni boravak, a veći u dijelu koji sa odnosi na plaće za asistente EU budući da smo imali tokom godine novih učenika kojima je osiguran asistent

Prihod od Grada –izvor 1.2.1

-konto 6711-veći je od planiranog zbog hitnih intervencija, ali i zbog potraživanja iz prošle godine

-konto 6712 -drastično je veći od planiranog jer se razlika odnosi na potraživanja za opremu iz prošle godine, a koja su plaćena u 2022.g.

Ostvareni viškovi se odnose na dan 31.12.2021.

Prihod-izvor 3.1.1.-veći uz od planiranih u dijelu koji se odnosi na korištenje dvorane od strane druge škole i športskih udruga

Prihod-izvor 5.3.1- razlika ukupnog planiranog i ostvarenog rezultat je povećanje osnovice za obračun plaće kao i veći broj zamjena zbog učestalih bolovanja, te radnih mjesta nastalih kao rezultat individualnog pristupa učenicima sa posebnim i prilagođenim programima, te posebni angažman za određene učenike (pojačani hrvatski jezik i sl.), ali i zbog isplate po pravomoćnim isplatama;

Prihod-izvor 5.4.1.-drastično je veći u odnosu na planirani zbog korištenja prostorija naše Škole ; sufinanciranje troškova od strane druge škole

Prihod –izvor 5.5.1.-nije bilo prihoda jer nisu odobreni novi pripravnici

1. RASHODI PREMA FUNKCIJSKOJ KLASIFIKACIJI

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| KONTO | POZICIJA | VRSTA RASHODA / IZDATAKA | PLANIRANO (1) | OSTVARENO(2) |
| **SVEUKUPNO RASHODI** | **11.389.280,00** | **12.914.628,70** |
| **Funkcijska 09 Obrazovanje** | **11.389.280,00** | **12.914.628,70** |
| **Funkcijska 091 Predškolsko i osnovno obrazovanje** | **11.389.280,00** | **12.914.628,70** |
| **Funkcijska 0912 Osnovno obrazovanje** | **11.389.280,00** | **12.914.628,70** |

|  |
| --- |
| 1. RAČUN FINANCIRANJA

Škola nije imala primitke od financijske imovine i zaduživanja kao ni izdatke za financijsku imovinu i otplatu zajmova sukladno financijskom planu za 2022.g. |

1. IZVRŠENJE PREMA ORGANIZACIJSKOJ KLASIFIKACIJI

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| KONTO | POZICIJA | VRSTA RASHODA / IZDATAKA | PLANIRANO (1) | OSTVARENO(2) |
| **SVEUKUPNO RASHODI** | **11.389.280,00** | **12.914.628,70** |
| **Razdjel 003 SLUŽBA ZA DRUŠTVENE DJELATNOSTI** | **6.326.840,00** | **6.326.455,32** |
| **Glava 003 01 ODSJEK ZA PROSVJETU I TEHNIČKU KULTURU** | **6.326.840,00** | **6.326.455,32** |
| **Proračunski korisnik 003 01 13334 OŠ POJIŠAN** | **6.326.840,00** | **6.326.455,32** |
| **Razdjel 103 UPRAVNI ODJEL ZA DRUŠTVENE DJELATNOSTI** | **5.062.440,00** | **6.588.173,38** |
| **Glava 103 01 ODSJEK ZA ODGOJ, OBRAZOVANJE, ZNANOST I TEHNIČKU KULTURU** | **5.062.440,00** | **6.588.173,38** |
| **Proračunski korisnik 103 01 13334 OŠ POJIŠAN** | **5.062.440,00** | **6.588.173,38** |

Obrazloženje uz višak/manjak prihoda

Vlastita i namjenska sredstva (Izvor 3.1.1.-najam športske dvorane)

Višak od 2.943,92 kuna zajedno sa viškom od prethodnih godina (1.681,68 kuna) utrošit će se na materijal i usluge tekućeg i investicijskog održavanja dvorane.

Cjelodnevni/produženi boravak (Izvor 4.3.1.)

- manjak od 2.187,49 kuna pokriven je od viška prihoda prethodnih godina (16.162,82 kuna),

tako da sada ukupni višak od cjelodnevnog/produženog boravka iznosi 13.975,33 kune.

MZO (Izvor 5.3.1.)

-višak prihoda od u iznosu od 4.050,00 kuna zajedno sa viškom iz prethodnih godina (4.188,12 kuna) što u ukupnom iznosu od 8.238,12 kuna bit će utrošena za financiranje posebnih nastavnih sredstva i pomagala za 9 učenika u posebnom razrednom odjeljenju za koju namjenu je MZO sredstva i doznačio

Manjak prihoda iz prošle godine pokriven je uplatama u 2022.g.

-prihod u 2022.g.-pokriće razlika za doprinose za pripravnice isplaćeno u 2021.g.

**-**prihodi za testiranje na Covid-19 u cijelosti su pokrili ovogodišnji trošak od 13.160,00 kuna

kao i trošak za 11. i 12. mjesec 2021.g u iznosu od 14.650,00

-veći rashodi za 1.654,44 kune namijenjeni za sudske presude i pristojbe bit će potraživani od MZO.

-višak prihoda u iznosu od 2.581,02 kune za pribor za Ukrajince bit će potrošen za kupnju istog

-ostvaren je višak prihoda od uplata za ŽSV (pedagogica, defektologica i učitelj hrvatskog jezika)

U iznosu od 4.391,29 kuna. Bit će utrošen za aktivnosti Županijskih stručnih vijeća.

Izvor 5.4.1.

Korištenje školskog prostora od strane druge škole

Višak će se preraspodijelit za poboljšanje rada kuhinje, nužni popravci športske dvorane i manji dio za dodatne troškove za uređenje parkinga ispred Škole.

Donacije (6.1.1.)

Manjak od 51,22 pokriven je viškom iz prethodne godine (24.888,18 kuna) ) što čini višak od 24.836,96 kuna koji će biti utrošen za potrebe redovnog odvijanja nastave.

Prihod od nefinancijske imovine i osiguranja (Izvor 7.1.1.)

Manjak od 1.690,89 kuna bit će pokriven viškom od prethodnih godina (13.948,07 kuna) te će se višak od 12.257,18 kuna koristiti za istu namjenu.

