

FINANCIJSKI PLAN ZA 2019 I PRIJEDLOG PLANA ZA 2020 I 2021. GOD.

Korisnik | MUZEJ ZA UMJETNOST I OBRT

Kontakt | O Biserka Ferčec

Tel: 14,882,117

Pos.	Broj ek.klas.	Naziv	PRIJEDLOG PLANA ZA 2019.	PLANIRANI PRIHODI IZ NADLEŽNOG PROJEKTA ZA 2019. (ostali prihodi)	PLANIRANI PRIHODI IZ PRIMICAJI IZ BUD. DOBIVENI IZ BUD. GRADA ZA 2019.	Vlastiti prihodi	Prihodi za posebne namjene	Pomoći	Donacije	Prihodi od prodaje ili zamjene nefinancijske imovine i naknade s naslova osiguranja	Namjenski prihodi od zduživanja	PRIJEDLOG PLANA	PRIJEDLOG PLANA
												ZA 2020.	ZA 2021.
1	2	3	4=5+6	5	6=7+8+9+10+11+12	7	8	9	10	11	12	13	14
Glava 02. DJELATNOST KULTURE			16,508,149.00	11,761,069.00	5,047,080.00	1,300,000.00	500,000.00	3,197,080.00	50,000.00	0.00	0.00	16,251,487.00	17,285,524.00
Glavni program 001. PROGRAM KULTURE			16,508,149.00	11,761,069.00	5,047,080.00	1,300,000.00	500,000.00	3,197,080.00	50,000.00	0.00	0.00	16,251,487.00	17,285,524.00
Program 1001. JAVNE POTREBE U KULTURI			16,508,149.00	11,761,069.00	5,047,080.00	1,300,000.00	500,000.00	3,197,080.00	50,000.00	0.00	0.00	16,251,487.00	17,285,524.00
Aktivnost A100001. REDOVNA DJELATNOST USTANOVA U KULTURI			12,137,569.00	11,049,449.00	1,088,120.00	245,800.00	500,000.00	342,320.00	0.00	0.00	0.00	16,251,487.00	17,285,524.00
3		RASHODI POSLOVANJA	12,137,569.00	11,049,449.00	1,088,120.00	245,800.00	500,000.00	342,320.00	0.00	0.00	0.00	13,402,400.00	14,456,525.00
31		RASHODI ZA ZAPOSLENE	9,536,120.00	9,018,000.00	518,120.00	175,800.00	0.00	342,320.00	0.00	0.00	0.00	13,402,400.00	14,456,525.00
311		PLAĆE	8,071,000.00	7,621,000.00	450,000.00	150,000.00	0.00	300,000.00	0.00	0.00	0.00	8,944,370.00	9,616,200.00
3111		Plaće za redovan rad	8,071,000.00	7,621,000.00	450,000.00	150,000.00	0.00	300,000.00	0.00	0.00	0.00	8,944,370.00	9,616,200.00
312		OSTALI RASHODI ZA ZAPOSLENE	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,000.00	260,000.00
3121		Ostali rashodi za zaposlene	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,000.00	260,000.00
313		DOPRINOSI NA PLAĆE	1,255,120.00	1,187,000.00	68,120.00	25,800.00	0.00	42,320.00	0.00	0.00	0.00	1,391,120.00	1,500,100.00
3132		Doprinosi za obvezno zdravstveno osiguranje	1,255,120.00	1,187,000.00	68,120.00	25,800.00	0.00	42,320.00	0.00	0.00	0.00	1,391,120.00	1,500,100.00
3133		Doprinosi za obvezno osiguranje u slučaju nezaposlenosti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32		MATERIJALNI RASHODI	2,577,449.00	2,027,449.00	550,000.00	50,000.00	500,000.00	0.00	0.00	0.00	0.00	138,770.00	147,850.00
321		NAKNADE TROŠKOVA ZAPOSLENIMA	272,000.00	272,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808,410.00	3,055,825.00
3211		Službena putovanja	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,100.00	338,225.00
3212		Naknade za prijevoz, za rad na terenu i odvojeni život	272,000.00	272,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,100.00	338,225.00
3213		Stručno usavršavanje zaposlenika	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,000.00	337,000.00
3214		Ostale naknade troškova zaposlenima	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,225.00
322		RASHODI ZA MATERIJAL I ENERGIJU	421,000.00	421,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,100.00	522,500.00
3221		Uredski materijal i ostali materijalni rashodi	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,300.00	111,800.00
3222		Materijal i sirovine	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,700.00
3223		Energija	324,000.00	324,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,000.00	402,000.00
3224		Materijal i dijelovi za tekuće i investicijsko održavanje	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3225		Stolni inventar i auto gume	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	5,000.00
3227		Službena radna odjeća	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323		RASHODI ZA USLUGE	1,440,818.00	1,000,818.00	440,000.00	0.00	440,000.00	0.00	0.00	0.00	0.00	1,614,960.00	1,738,300.00
3231		Usluge telefona, pošte i prijevoza	102,000.00	12,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	163,400.00	165,000.00
3232		Usluge tekućeg i investicijskog održavanja	333,818.00	213,818.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	358,000.00	380,000.00
3233		Usluge promidžbe i informiranja	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,000.00	186,000.00
3234		Komunalne usluge	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	6,300.00
3235		Zakupnine i najamnine	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,000.00	186,000.00
3236		Zdravstvene i veterinarske usluge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	6,300.00
3237		Intelektualne i osobne usluge	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,000.00	186,000.00
3238		Računalne usluge	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
3239		Ostale usluge	680,000.00	600,000.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	22,200.00	25,000.00
324		NAKNADE OSOBAMA IZVAN RADNOG ODNOSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748,760.00	826,000.00
3241		Naknade osobama izvan radnog odnosa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329		OSTALI NESPOMENUTI RASHODI POSLOVANJA	443,631.00	333,631.00	110,000.00	50,000.00	60,000.00	0.00	0.00	0.00	0.00	421,250.00	456,800.00
3291		Naknade za rad predstav. i izvršnih tijela, povjerenstava i sl.	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,900.00	53,000.00
3292		Premije osiguranja	287,631.00	287,631.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	350,000.00
3293		Reprezentacija	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
3294		Članarine i norme	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	3,800.00
3295		Pristojbe i naknade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	3,800.00
3299		Ostali nespomenuti rashodi poslovanja	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
34		FINANCIJSKI RASHODI	24,000.00	4,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	24,500.00	24,400.00
342		KAMATE NA PRIMIJENE KREDITE I ZAJMOVJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3423		Kamate za primijene zajmove od ost.tuz.fin.inst.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3427		Kamate za primijene zajmove od trg.dr. i obrtnika	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343		OSTALI FINANCIJSKI RASHODI	24,000.00	4,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	24,500.00	24,400.00
24	3431	Bankarske usluge i usluge platnog prometa	24,000.00	4,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	24,500.00	24,400.00
3433		Zatezne kamate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aktivnost A100003. PROGRAMSKA DJELATNOST JAVNIH USTANOVA			2,911,330.00	672,620.00	2,238,710.00	724,200.00	0.00	1,514,510.00	0.00	0.00	0.00	2,726,087.00	2,700,999.00
3		RASHODI POSLOVANJA	2,911,330.00	672,620.00	2,238,710.00	724,200.00	0.00	1,514,510.00	0.00	0.00	0.00	2,726,087.00	2,700,999.00
32		MATERIJALNI RASHODI	2,911,330.00	672,620.00	2,238,710.00	724,200.00	0.00	1,514,510.00	0.00	0.00	0.00	2,726,087.00	2,700,999.00
321		NAKNADE TROŠKOVA ZAPOSLENIMA	322,122.00	0.00	322,122.00	100,000.00	0.00	222,122.00	0.00	0.00	0.00	300,740.00	300,000.00
3211		Službena putovanja	322,122.00	0.00	322,122.00	100,000.00	0.00	222,122.00	0.00	0.00	0.00	300,740.00	300,000.00
322		RASHODI ZA MATERIJAL I ENERGIJU	226,620.00	47,620.00	179,000.00	100,000.00	0.00	79,000.00	0.00	0.00	0.00	223,000.00	219,000.00
3221		Uredski materijal i ostali materijalni rashodi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
3222		Materijal i sirovine	226,620.00	47,620.00	179,000.00	100,000.00	0.00	79,000.00	0.00	0.00	0.00	213,000.00	219,000.00
323		RASHODI ZA USLUGE	2,362,588.00	625,000.00	1,737,588.00	524,200.00	0.00	1,213,388.00	0.00	0.00	0.00	2,202,347.00	2,181,999.00
3231		Usluge telefona, pošte i prijevoza	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,500.00	100,000.00
3232		Usluge tekućeg i investicijskog održavanja	42,500.00	42,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,500.00	42,500.00
3233		Usluge promidžbe i informiranja	220,000.00	220,000.00	0.00	150,000.00	0.00	70,000.00	0.00	0.00	0.00	252,000.00	250,000.00
3235		Zakupnine i najamnine	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	4,000.00	4,000.00
3237		Intelektualne i osobne usluge	691,200.00	160,000.00	531,200.00	59,200.00	0.00	472,000.00	0.00	0.00	0.00	666,700.00	629,200.00
3238		Računalne usluge	120,000.00	120,000.00	0.00	0.00							