

KLINIK ZA REHABILITACIJU
 »DR.MIROSLAV ZOTOVIĆ«
 BEOGRAD, SOKOBANJSKA 13
 DATUM 25.01.2022.
 BROJ:

FINANSIJSKI PLAN 2023

O P I S	REBALANS I FINANSIJSKOG PLANA 2022					FINANSIJSKI PLAN 2023				
	UKUPNO	RFZO	BUŽET	SOPSTV. PRIHOD	DONACIJA	UKUPNO	RFZO	BUŽET	SOPSTV. PRIHOD	DONACIJA
1	6	7	8	9	10	6	7	8	9	10
I PRIHODI										
732000 DONACIJA	0					0				
741161 KAMATA										
741410 PRIHOD OD OSIGURANJA	295,000	295,000				1,191,000	905,000		286,000	
742373 Prihod budžeta sop.prih –usluge	48,324,000			48,324,000		61,651,000			61,651,000	
743900 OSTALI PRIHODI	0					0				
744100 Tekuci dob.transferi	0					700,000				700,000
745100 KURSNE RAZLIKE	40,000			40,000		200,000			200,000	
	0					0				
7721132 Mem.stavke- porodilje	0					0				
771112 BOLOVANJE preko 30	0					0				
781111 TRANSFERI IZM BUDŽETA	0					0				
7811111 PRIHOD RZZZO	647,570,000	647,570,000				676,127,000	676,127,000			
PARTICIPACIJA	854,000	854,000				854,000	854,000			
791111 PRIHODI IZ BUDŽETA	19,161,000		19,161,000			1,242,548,000		1,242,548,000		
U K U P A N P R I L I V	716,244,000	648,719,000	19,161,000	48,364,000	0	1,983,271,000	677,886,000	1,242,548,000	62,137,000	700,000
813100 PRIMANJA OD PROD STAN	0					0				
UKUPNO PRILIV I PRIMANJA	716,244,000	648,719,000	19,161,000	48,364,000	0	1,983,271,000	677,886,000	1,242,548,000	62,137,000	700,000
II RASHODI										
410000 RASHODI ZA ZAPOSLENE	528,945,000	516,554,000	0	12,391,000	0	571,656,000	556,789,000	0	14,867,000	0
411100 PLATE I DODACI	429,382,000	420,189,000		9,193,000		467,541,000	456,688,000		10,853,000	
412000 SOC. DOPR TERET POSLODAV	68,938,000	67,341,000		1,597,000		70,832,000	69,188,000		1,644,000	
414000 SOCIJAL DAVANJA	9,433,000	9,171,000	0	262,000	0	11,485,000	11,165,000	0	320,000	0
414100 Naknada za odsustva s posla	0	0				0	0			
414300 Otpremine i pomoć	3,014,000	2,777,000		237,000		9,980,000	9,760,000		220,000	
414400 Pomoć za lečenje i rehabil	6,419,000	6,394,000		25,000		1,505,000	1,405,000		100,000	
414100 JEDNOK POMOC	0					0				
415000 NAKNADE ZAPOS	12,845,000	12,838,000		7,000		13,016,000	12,516,000		500,000	
416000 Nagrade, Upravni odbor	7,747,000	7,015,000		732,000		8,132,000	7,232,000		900,000	
NOVOGODIŠNJI PAKETIĆI 413142	600,000			600,000		650,000			650,000	

420000 KORIŠĆENJE USL/ROBA	163,463,000	132,165,000	251,000	31,047,000	0	164,125,000	121,010,000	6,100,000	36,515,000	500,000
421000 STALNI TROŠKOVI	79,362,000	58,564,000	0	20,798,000	0	77,872,000	56,457,000	0	21,415,000	0
421100 Troškovi platnog prometa	930,000	730,000		200,000		1,029,000	809,000		220,000	
421200 Energetske usluge	65,283,000	45,185,000		20,098,000		62,760,000	42,321,000		20,439,000	
421300 Komunalne usluge	10,442,000	10,076,000	0	366,000	0	11,215,000	10,735,000	0	480,000	0
421310 Vodovod i kanalizacija	2,979,000	2,729,000		250,000		3,326,000	3,146,000		180,000	
421324 Odvoz smeća	2,912,000	2,907,000		5,000		3,483,000	3,483,000			
421323 FTO OBEZBEĐENJE	4,313,000	4,213,000		100,000		4,396,000	4,096,000		300,000	
421390 Ostale komun. usluge	238,000	227,000		11,000		10,000	10,000			
421400 Usluge komunikacije	990,000	950,000		40,000		1,030,000	950,000		80,000	
421500 Troškovi osiguranja	1,638,000	1,623,000	0	15,000	0	1,758,000	1,642,000	0	116,000	0
421510 Osiguranje imovine	1,191,000	1,181,000		10,000		1,310,000	1,200,000		110,000	
421520 Osiguranje zaposlenih	447,000	442,000		5,000		448,000	442,000		6,000	
421600 Закуп простора и опреме	79,000			79,000		80,000			80,000	
421919 Остали трошкови	0					0				
422000 TROŠ PUTOVANJA	300,000			300,000		990,000			990,000	
422100 Službeni put u zemlji	250,000			250,000		440,000			440,000	
422200 Troškovi služ.putov u in	50,000			50,000		550,000			550,000	
423000 USLUGE PO UGOVORU	11,018,000	5,573,000	0	5,445,000	0	12,436,000	5,596,000	0	6,640,000	200,000
423100 Administrativne usl	0					0				
423200 Kompjuterske usl	3,056,000	3,016,000		40,000		3,756,000	3,016,000		740,000	
423300 Usluge obrazovanja zapos	2,010,000	1,660,000		350,000		2,260,000	1,660,000		400,000	200,000
423400 Usluge informisanja	512,000	487,000		25,000		590,000	490,000		100,000	
423500 Stručne usluge	4,340,000			4,340,000		4,600,000			4,600,000	
423700 Reprerentacija	550,000			550,000		600,000			600,000	
423900 Ostale opšte usluge	550,000	410,000		140,000		630,000	430,000		200,000	
424000 SPECIJALIZOV USL	438,000	385,000	0	53,000		485,000	395,000	0	90,000	
424200 Usluge obraz. Kulture										
424300 dopunski-spec.Usluge	425,000	385,000		40,000		425,000	390,000		35,000	
424600 očuvanje život sredine	0					0				
424900 Ostale specijalizova usluge	13,000			13,000		60,000	5,000		55,000	
425000 TEKUĆE POPR.ODRŽ	11,701,000	9,277,000	251,000	2,173,000		18,927,000	9,427,000	6,100,000	3,400,000	
425100 Tekuce odrz. zgrada	1,749,000	1,749,000				10,647,000	6,247,000	2,000,000	2,400,000	
425100 REMONT KOTLARNICE (425116)	6,511,000	4,498,000		2,013,000		3,600,000		3,600,000		
425200 Tekuce održavanje-OSTALO	0					0				
425200 Tek održav opreme	3,441,000	3,030,000	251,000	160,000		4,680,000	3,180,000	500,000	1,000,000	
426000 MATERIJAL	60,644,000	58,366,000	0	2,278,000	0	53,415,000	49,135,000	0	3,980,000	300,000
426100 Administrativni mat	2,004,000	1,974,000		30,000		2,074,000	1,974,000		100,000	
426110 Kancelarijski materijal	935,000	905,000		30,000		1,005,000	905,000		100,000	
426120 Radne uniforme	1,069,000	1,069,000				1,069,000	1,069,000			
426300 Mat. za obrazo.i usav	150,000			150,000		440,000			440,000	
426400 Materijal za saobraćaj	650,000	630,000		20,000		520,000	500,000		20,000	

426500 Ostali materijal/rezervni delovi/	0					0				
426700 Medicinski i laboratori mat	36,857,000	35,899,000		958,000		27,898,000	26,288,000		1,610,000	
426800 Materijal za domaći ugostitelj	18,657,000	18,222,000	0	435,000		19,540,000	18,770,000	0	770,000	
426811 Proizvodi za čišćenje	1,202,000	1,172,000		30,000		1,463,000	1,243,000		220,000	
426823 Namirnice za pripremu hrane	17,455,000	17,050,000		405,000		18,077,000	17,527,000		550,000	
426900 Materijal za specijalne	2,326,000	1,641,000	0	685,000	0	2,943,000	1,603,000	0	1,040,000	300,000
4269112 Tehnički materijal	1,326,000	1,306,000		20,000		1,285,000	1,005,000		280,000	
4269131 Sitan inventar	850,000	195,000		655,000		1,278,000	428,000		550,000	300,000
4269114 Materijal za posebne nam	0					150,000	50,000		100,000	
4269115 Potrošni materijal	150,000	140,000		10,000		230,000	120,000		110,000	
4269116 mat za posebne nam	0					0				
430000 UPOTREBA OSN. SR	1,100,000			1,100,000		1,200,000			1,200,000	
444100 NEG.KURSNE RAZ	75,000			75,000		220,000			220,000	
444200 KAZNE ZA KAŠNJENJE	61,000			61,000		170,000			170,000	
480000 OSTALI RASHODI	412,000	0	0	412,000		852,000	87,000	0	765,000	
482100 Ostali Porezi	380,000			380,000		647,000	87,000		560,000	
482200 Obavezne takse	30,000			30,000		35,000			35,000	
482300 Novčane kazne	0					0				
483000 Novčane kazne	2,000			2,000		170,000			170,000	
485100 Naknada za neiskor. GO	0					0				
UKUPNI ODLIVI	694,056,000	648,719,000	251,000	45,086,000	0	738,223,000	677,886,000	6,100,000	53,737,000	500,000
510000 IZDACI ZA NABAVKU IMOVINE	0					0				
511200 IZGRADNJA ZGRADA I OBJEKAA	0					311,100,000		311,100,000		
511300 IZDACI ZA INVESTICIONO ODRŽAVANJE OBJEKTA	0					906,352,000		906,352,000		
511400 PROJEKTNO PLANIRANJE	12,000			12,000		150,000			150,000	
512100 OPREMA ZA SAOBRAĆAJ	0					0				
512200 Administrativna oprem	2,454,000		24,000	2,430,000		6,800,000			6,800,000	
512500 Medicinska i laboratorijska oprema	18,886,000		18,886,000			20,196,000		18,996,000	1,000,000	200,000
513100 OSTALE NEKRETNINE I OPREMA	0					0				
512900 OPREMA ZA PROIZV. MOTORNA I NEMOTORNA	836,000			836,000		450,000			450,000	
TEKUĆI IZDACI	22,188,000	0	18,910,000	3,278,000	0	1,245,048,000	0	1,236,448,000	8,400,000	200,000
TEKUĆI RASHODI I IZDACI	716,244,000	648,719,000	19,161,000	48,364,000	0	1,983,271,000	677,886,000	1,242,548,000	62,137,000	700,000
SUFICIT	0	0	0	0	0	0	0	0	0	0
DEFICIT										
KOREKCIJA DEFICITA										
NAMEN. RASPORED DOBITI										
SUFICIT										

PREDSEDNIKA UPRAVNOG ODBORA

Doc. dr. Milijan Čeranić