

KLINIK ZA REHABILITACIJU
 »DR.MIROSLAV ZOTOVIĆ«
 BEOGRAD, SOKOBANJSKA 13
 DATUM 10.12.2023.
 BROJ:

FINANSIJSKI PLAN 2024

O P I S	FINANSIJSKI PLAN 2023					FINANSIJSKI PLAN 2024				
	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	1,191,000	905,000		286,000		1,245,000	950,000		295,000	
742373 Prihod budžeta sop.prih –usluge	61,651,000			61,651,000		96,208,000			96,208,000	
743900 OSTALI PRIHODI	0					0				
744100 Tekuci dob.transferi	700,000				700,000	950,000				950,000
745100 KURSNE RAZLIKE	200,000			200,000		200,000			200,000	
	0					0				
7721132 Mem.stavke- porodilje	0					0				
771112 BOLOVANJE preko 30	0					0				
781111 TRANSFERI IZ BUDŽETA	0					0				
7811111 PRIHOD RZZZO	676,127,000	676,127,000				827,815,000	827,815,000			
PARTICIPACIJA	854,000	854,000				954,000	954,000			
791111 PRIHODI IZ BUDŽETA	1,242,548,000		1,242,548,000			1,244,026,000		1,244,026,000		
U K U P A N P R I L I V	1,983,271,000	677,886,000	1,242,548,000	62,137,000	700,000	2,171,398,000	829,719,000	1,244,026,000	96,703,000	950,000
813100 PRIMANJA OD PROD STAN	0					0				
UKUPNO PRILIV I PRIMANJA	1,983,271,000	677,886,000	1,242,548,000	62,137,000	700,000	2,171,398,000	829,719,000	1,244,026,000	96,703,000	950,000
II RASHODI										
410000 RASHODI ZA ZAPOSLENE	571,656,000	556,789,000	0	14,867,000	0	683,951,000	666,384,000	0	17,567,000	0
411100 PLATE I DODACI	467,541,000	456,688,000		10,853,000		556,958,000	543,934,000		13,024,000	
412000 SOC. DOPR TERET POSLODAV	70,832,000	69,188,000		1,644,000		84,377,000	82,404,000		1,973,000	
414000 SOCIJAL DAVANJA	11,485,000	11,165,000	0	320,000	0	15,288,000	14,918,000	0	370,000	0
414100 Naknada za odsustva s posla	0	0				0	0			
414300 Otpremine i pomoć	9,980,000	9,760,000		220,000		13,535,000	13,315,000		220,000	
414400 Pomoć za lečenje i rehabil	1,505,000	1,405,000		100,000		1,753,000	1,603,000		150,000	
414100 JEDNOK POMOĆ	0					0				
415000 NAKNADE ZAPOS	13,016,000	12,516,000		500,000		16,189,000	15,689,000		500,000	
416000 Nagrade, Upravni odbor	8,132,000	7,232,000		900,000		9,939,000	8,889,000		1,050,000	
NOVOGODIŠNJI PAKETIĆI 413142	650,000			650,000		1,200,000	550,000		650,000	

420000 KORIŠĆENJE USL/ROBA	164,125,000	121,010,000	6,100,000	36,515,000	500,000	210,470,000	162,985,000	6,150,000	40,685,000	650,000
421000 STALNI TROŠKOVI	77,872,000	56,457,000	0	21,415,000	0	92,302,000	67,975,000	0	24,327,000	0
421100 Troškovi platnog prometa	1,029,000	809,000		220,000		1,100,000	850,000		250,000	
421200 Energetske usluge	62,760,000	42,321,000		20,439,000		71,577,000	48,854,000		22,723,000	
421300 Komunalne usluge	11,215,000	10,735,000	0	480,000	0	13,557,000	12,544,000	0	1,013,000	0
421310 Vodovod i kanalizacija	3,326,000	3,146,000		180,000		3,818,000	3,330,000		488,000	
421324 Odvoz smeća	3,483,000	3,483,000				3,739,000	3,639,000		100,000	
421323 FTO OBEZBEĐENJE	4,396,000	4,096,000		300,000		5,704,000	5,314,000		390,000	
421390 Ostale komun. usluge	10,000	10,000				296,000	261,000		35,000	
421400 Usluge komunikacije	1,030,000	950,000		80,000		1,502,000	1,417,000		85,000	
421500 Troškovi osiguranja	1,758,000	1,642,000	0	116,000	0	4,471,000	4,310,000	0	161,000	0
421510 Osiguranje imovine	1,310,000	1,200,000		110,000		3,540,000	3,390,000		150,000	
421520 Osiguranje zaposlenih	448,000	442,000		6,000		931,000	920,000		11,000	
421600 Закуп простора и опреме	80,000			80,000		95,000			95,000	
421919 Остали трошкови	0					0				
422000 TROŠ PUTOVANJA	990,000			990,000		1,200,000			1,200,000	
422100 Službeni put u zemlji	440,000			440,000		550,000			550,000	
422200 Troškovi služ.putov u in	550,000			550,000		650,000			650,000	
423000 USLUGE PO UGOVORU	12,436,000	5,596,000	0	6,640,000	200,000	13,770,000	6,310,000	0	7,110,000	350,000
423100 Administrativne usl	0					0				
423200 Kompjuterske usl	3,756,000	3,016,000		740,000		4,230,000	3,420,000		810,000	
423300 Usluge obrazovanja zapos	2,260,000	1,660,000		400,000	200,000	2,750,000	1,950,000		450,000	350,000
423400 Usluge informisanja	590,000	490,000		100,000		640,000	490,000		150,000	
423500 Stručne usluge	4,600,000			4,600,000		4,800,000			4,800,000	
423700 Reprerentacija	600,000			600,000		700,000			700,000	
423900 Ostale opšte usluge	630,000	430,000		200,000		650,000	450,000		200,000	
424000 SPECIJALIZOV USL	485,000	395,000	0	90,000		700,000	600,000	0	100,000	
424200 Usluge obraz. Kulture										
424300 dopunski-spec.Usluge	425,000	390,000		35,000		635,000	585,000		50,000	
424600 očuvanje život sredine	0					0				
424900 Ostale specijalizova usluge	60,000	5,000		55,000		65,000	15,000		50,000	
425000 TEKUĆE POPR.ODRŽ	18,927,000	9,427,000	6,100,000	3,400,000		23,065,000	13,470,000	6,150,000	3,445,000	
425100 Tekuće održ. zgrada	10,647,000	6,247,000	2,000,000	2,400,000		4,400,000	2,000,000	2,000,000	400,000	
425100 REMONT KOTLARнице (425116)	3,600,000		3,600,000			9,950,000	4,350,000	3,600,000	2,000,000	
425200 Tekuće održavanje-OSTALO	0					0				
425200 Tek održav opreme	4,680,000	3,180,000	500,000	1,000,000		8,715,000	7,120,000	550,000	1,045,000	
426000 MATERIJAL	53,415,000	49,135,000	0	3,980,000	300,000	79,433,000	74,630,000	0	4,503,000	300,000
426100 Administrativni mat	2,074,000	1,974,000		100,000		2,911,000	2,811,000		100,000	
426110 Kancelarijski materijal	1,005,000	905,000		100,000		1,650,000	1,550,000		100,000	
426120 Radne uniforme	1,069,000	1,069,000				1,261,000	1,261,000			
426300 Mat. za obrazo.i usav	440,000			440,000		490,000			490,000	
426400 Materijal za saobraćaj	520,000	500,000		20,000		520,000	500,000		20,000	

426500 Ostali materijal/rezervni delovi/	0					0				
426700 Medicinski i laboratori mat	27,898,000	26,288,000		1,610,000		33,242,000	31,299,000		1,943,000	
426800 Materijal za domaći ugostitelj	19,540,000	18,770,000	0	770,000		36,030,000	35,120,000	0	910,000	
426811 Proizvodi za čišćenje	1,463,000	1,243,000		220,000		2,200,000	1,950,000		250,000	
426823 Namirnice za priprem hrane	18,077,000	17,527,000		550,000		33,830,000	33,170,000		660,000	
426900 Materijal za specijalne	2,943,000	1,603,000	0	1,040,000	300,000	6,240,000	4,900,000	0	1,040,000	300,000
4269112 Tehnički materijal	1,285,000	1,005,000		280,000		4,260,000	3,980,000		280,000	
4269131 Sitan inventar	1,278,000	428,000		550,000	300,000	1,600,000	750,000		550,000	300,000
4269114 Materijal za posebne nam	150,000	50,000		100,000		150,000	50,000		100,000	
4269115 Potrošni materijal	230,000	120,000		110,000		230,000	120,000		110,000	
4269116 mat za posebne nam	0					0				
430000 UPOTREBA OSN. SR	1,200,000			1,200,000		1,320,000			1,320,000	
444100 NEG.KURSNE RAZ	220,000			220,000		220,000			220,000	
444200 KAZNE ZA KAŠNJENJE	170,000			170,000		170,000			170,000	
480000 OSTALI RASHODI	852,000	87,000	0	765,000		1,135,000	350,000	0	785,000	
482100 Ostali Porezi	647,000	87,000		560,000		900,000	350,000		550,000	
482200 Obavezne takse	35,000			35,000		65,000			65,000	
482300 Novčane kazne	0					0				
483000 Novčane kazne	170,000			170,000		170,000			170,000	
485100 Naknada za neiskor. GO	0					0				
UKUPNI ODLIVI	738,223,000	677,886,000	6,100,000	53,737,000	500,000	897,266,000	829,719,000	6,150,000	60,747,000	650,000
510000 IZDACI ZA NABAVKU IMOVINE	0					0				
511200 IZGRADNJA ZGRADA I OBJEKAA	311,100,000		311,100,000			311,100,000		311,100,000		
511300 IZDACI ZA INVESTICIONO ODRŽAVANJE OBJEKTA	906,352,000		906,352,000			906,352,000		906,352,000		
511400 PROJEKTNO PLANIRANJE	150,000			150,000		150,000			150,000	
512100 OPREMA ZA SAOBRAĆAJ	0					3,600,000			3,600,000	
512200 Administrativna oprem	6,800,000			6,800,000		16,668,000			16,668,000	
512400 Oprema za zaštitu životne sredine	0			0		600,000			600,000	
512500 Medicinska i laboratorijska oprema	20,196,000		18,996,000	1,000,000	200,000	35,662,000		20,424,000	14,938,000	300,000
512800 OPREMA ZA JAVNU BEZBEDNOST	0					0				
512900 OPREMA ZA PROIZV. MOTORNA I NEMOTORNA	450,000			450,000		0				
TEKUĆI IZDACI	1,245,048,000	0	1,236,448,000	8,400,000	200,000	1,274,132,000	0	1,237,876,000	35,956,000	300,000
TEKUĆI RASHODI I IZDACI	1,983,271,000	677,886,000	1,242,548,000	62,137,000	700,000	2,171,398,000	829,719,000	1,244,026,000	96,703,000	950,000
SUFICIT	0	0	0	0	0	0	0	0	0	0
DEFICIT										
KOREKCIJA DEFICITA										
NAMEN. RASPORED DOBITI										
SUFICIT										

PREDSEDNIKA UPRAVNOG ODBORA

Doc. dr Miljan Čeranić