

## UKUPNI PRORAČUN USTANOVE POGON ZA 2016. GODINU

<b>PLAN RASHODA</b>			
		<b>SVEUKUPNO</b>	<b>2,038,990.64</b>
	31	RASHODI ZA ZAPOSLENE	718,130.06
	311	PLAĆE	580,998.34
	312	OSTALI RASHODI ZA ZAPOSLENE	37,200.00
	313	DOPRINOSI NA PLAĆE	99,931.71
	32	MATERIJALNI RASHODI	1,124,124.85
	321	NAKNADE TROŠKOVA ZAPOSLENIMA	160,294.49
	322	RASHODI ZA MATERIJAL I ENERGIJU	149,482.28
	323	RASHODI ZA USLUGE	781,432.41
	329	OSTALI NESPOMENUTI RASHODI POSLOVANJA	32,915.67
	34	FINANCIJSKI RASHODI	5,010.64
	343	OSTALI FINANCIJSKI RASHODI	5,010.64
	42	RASHODI ZA NABAVU PROIZVEDENE DUGOTRAJNE IMOVINE	155,000.00
		PRIJENOS DUGOVANJA	36,725.09

<b>PLAN PRIHODA</b>			
		<b>SVEUKUPNO</b>	<b>2,024,345.54</b>
		LOKALNI PRORAČUN	1,402,986.05
		DRŽAVNI PRORAČUN	239,698.36
		EU PRORAČUN	299,081.13
		SPONZORI I DONATORI	30,000.00
		VLASTITI PRIHODI	22,080.00
		OSTALI PRIHODI	30,500.00

**DETALJNI PREGLED I USPOREDBA S PRETHODNIM PRORAČUNOM**

PLAN RASHODA			PRETHODNI PRORAČUN, od 10.11.2015.			IZMJENE PRORAČUNA, od 29.6.2016.			RAZLIKA IZMJENE – PRETHODNI		
			UKUPNO REDOVNA DJELATNOST	UKUPNO POSEBNI PROGRAMI I PROJEKTI	SVEUKUPNO	UKUPNO REDOVNA DJELATNOST	UKUPNO POSEBNI PROGRAMI I PROJEKTI	SVEUKUPNO	UKUPNO REDOVNA DJELATNOST	UKUPNO POSEBNI PROGRAMI I PROJEKTI	SVEUKUPNO
		<b>SVEUKUPNO</b>	<b>1,333,000.00</b>	<b>1,506,645.60</b>	<b>2,839,645.60</b>	<b>1,242,461.15</b>	<b>796,529.49</b>	<b>2,038,990.64</b>	<b>-90,538.85</b>	<b>-710,116.11</b>	<b>-837,854.96</b>
0	31	<b>RASHODI ZA ZAPOSLENE</b>	<b>627,000.00</b>	<b>77,000.00</b>	<b>704,000.00</b>	<b>639,197.06</b>	<b>78,932.99</b>	<b>718,130.06</b>	<b>12,197.06</b>	<b>1,932.99</b>	<b>-23,069.94</b>
0	311	<b>PLAĆE</b>	<b>534,982.94</b>	<b>65,699.66</b>	<b>600,682.60</b>	<b>513,649.37</b>	<b>67,348.97</b>	<b>580,998.34</b>	<b>-21,333.57</b>	<b>1,649.31</b>	<b>-19,684.26</b>
148	3111	Plaće za redovan rad	534,982.94	65,699.66	600,682.60	513,649.37	67,348.97	580,998.34	-21,333.57	1,649.31	-19,684.26
0	312	<b>OSTALI RASHODI ZA ZAPOSLENE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,200.00</b>	<b>0.00</b>	<b>37,200.00</b>	<b>37,200.00</b>	<b>0.00</b>	<b>0.00</b>
149	3121	Ostali rashodi za zaposlene (regres, božičnica i sl.)	0.00	0.00	0.00	37,200.00	0.00	37,200.00	37,200.00	0.00	0.00
0	313	<b>DOPRINOSI NA PLAĆE</b>	<b>92,017.06</b>	<b>11,300.34</b>	<b>103,317.40</b>	<b>88,347.69</b>	<b>11,584.02</b>	<b>99,931.71</b>	<b>-3,669.37</b>	<b>283.68</b>	<b>-3,385.69</b>
150	3132	Doprinos za zdravstveno osiguranje	82,922.36	10,183.45	93,105.81	79,615.65	10,439.09	90,054.74	-3,306.71	255.64	-3,051.07
151	3133	Doprinos za zapošljavanje	9,094.70	1,116.89	10,211.59	8,732.04	1,144.93	9,876.97	-362.66	28.04	-334.62
0	32	<b>MATERIJALNI RASHODI</b>	<b>494,500.00</b>	<b>1,429,645.60</b>	<b>1,924,145.60</b>	<b>489,238.99</b>	<b>634,885.86</b>	<b>1,124,124.85</b>	<b>-5,261.01</b>	<b>-794,759.74</b>	<b>-800,020.75</b>
0	321	<b>NAKNADE TROŠKOVA ZAPOSLENIMA</b>	<b>25,000.00</b>	<b>298,295.60</b>	<b>323,295.60</b>	<b>29,580.00</b>	<b>130,714.49</b>	<b>160,294.49</b>	<b>4,580.00</b>	<b>-167,581.11</b>	<b>-163,001.11</b>
152	3211	Službena putovanja	11,080.00	26,625.60	37,705.60	14,000.00	39,335.03	53,335.03	2,920.00	12,709.43	15,629.43
153	3212	Naknade za prijevoz, za rad na terenu i odvojeni život	13,920.00	0.00	13,920.00	15,080.00	0.00	15,080.00	1,160.00	0.00	1,160.00
154	3213	Stručno usavršavanje zaposlenika	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191	3214	Ostale naknade troškova zaposlenima	0.00	0.00	0.00	500.00	174.00	674.00	500.00	174.00	674.00
193	3241	Naknade troškova osobama izvan radnog odnosa	0.00	271,670.00	271,670.00	0.00	91,205.46	91,205.46	0.00	-180,464.54	-180,464.54
0	322	<b>RASHODI ZA MATERIJAL I ENERGIJU</b>	<b>145,000.00</b>	<b>64,800.00</b>	<b>209,800.00</b>	<b>114,000.00</b>	<b>35,482.28</b>	<b>149,482.28</b>	<b>-31,000.00</b>	<b>-29,317.72</b>	<b>-60,317.72</b>
155	3221	Uredski materijal i ostali materijalni rashodi	25,000.00	0.00	25,000.00	10,500.00	2,728.39	13,228.39	-14,500.00	2,728.39	-11,771.61
156	3222	Materijal i sirovine	2,000.00	64,800.00	66,800.00	0.00	32,167.11	32,167.11	-2,000.00	-32,632.89	-34,632.89
157	3223	Energija	105,000.00	0.00	105,000.00	93,000.00	0.00	93,000.00	-12,000.00	0.00	-12,000.00
158	3224	Materijal i dijelovi za tekuće i investicijsko održavanje	10,000.00	0.00	10,000.00	7,000.00	0.00	7,000.00	-3,000.00	0.00	-3,000.00
159	3225	Sitan inventar i autogume	3,000.00	0.00	3,000.00	3,500.00	586.78	4,086.78	500.00	586.78	1,086.78
0	323	<b>RASHODI ZA USLUGE</b>	<b>310,000.00</b>	<b>1,041,750.00</b>	<b>1,351,750.00</b>	<b>327,838.99</b>	<b>453,593.42</b>	<b>781,432.41</b>	<b>17,838.99</b>	<b>-588,156.58</b>	<b>-570,317.59</b>
160	3231	Usluge telefona, pošte i prijevoza	20,000.00	24,200.00	44,200.00	19,800.00	22,495.82	42,295.82	-200.00	-1,704.18	-1,904.18
161	3232	Usluge tekućeg i investicijskog održavanja	30,000.00	0.00	30,000.00	20,970.00	0.00	20,970.00	-9,030.00	0.00	-9,030.00
185	3233	Usluge promidžbe i informiranja	25,000.00	107,730.00	132,730.00	38,000.00	11,131.00	49,131.00	13,000.00	-96,599.00	-83,599.00
162	3234	Komunalne usluge	103,500.00	0.00	103,500.00	92,700.00	0.00	92,700.00	-10,800.00	0.00	-10,800.00

186	3235	Zakupnine i najamnine	10,500.00	175,600.00	186,100.00
164	3237	Intelektualne i osobne usluge	70,000.00	588,600.00	658,600.00
165	3238	Računalne usluge	2,000.00	13,100.00	15,100.00
166	3239	Ostale usluge	49,000.00	132,520.00	181,520.00
<b>0</b>	<b>329</b>	<b>OSTALI NESPOMENUTI RASHODI POSLOVANJA</b>	<b>14,500.00</b>	<b>24,800.00</b>	<b>39,300.00</b>
168	3292	Premije osiguranja	7,000.00	0.00	7,000.00
169	3293	Reprezentacija	0.00	24,800.00	24,800.00
170	3294	Članarine	7,000.00	0.00	7,000.00
171	3299	Ostali nespomenuti rashodi poslovanja	250.00	0.00	250.00
174	3295	Pristojbe I naknade	250.00	0.00	250.00
<b>0</b>	<b>34</b>	<b>FINANCIJSKI RASHODI</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>0</b>	<b>343</b>	<b>OSTALI FINANCIJSKI RASHODI</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
172	3431	Bankarske usluge i usluge platnog prometa	2,600.00	0.00	2,600.00
190	3433	Zatezne kamate iz poslovnih odnosa I drugo	500.00	0.00	500.00
192	3432	Negativne tečajne razlike	400.00	0.00	400.00
<b>0</b>	<b>42</b>	<b>RASHODI ZA NABAVU PROIZVEDENE DUGOTRAJNE IMOVINE</b>	<b>208,000.00</b>	<b>0.00</b>	<b>208,000.00</b>
173	4221	Uredska oprema i namještaj	10,000.00	0.00	10,000.00
0	0	Scenska oprema	180,000.00	0.00	180,000.00
0	0	Informatička oprema	18,000.00	0.00	18,000.00
		<b>PRIJENOS DUGOVANJA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Prijenos dugovanja iz prethodne godine			

10,800.00	21,049.14	31,849.14
75,000.64	299,671.83	374,672.47
7,000.00	0.00	7,000.00
63,568.35	99,245.63	162,813.98
<b>17,820.00</b>	<b>15,095.67</b>	<b>32,915.67</b>
8,000.00	0.00	8,000.00
3,620.00	10,497.55	14,117.55
5,500.00	0.00	5,500.00
0.00	4,000.00	4,000.00
700.00	598.12	1,298.12
<b>2,300.00</b>	<b>2,710.64</b>	<b>5,010.64</b>
<b>2,300.00</b>	<b>2,710.64</b>	<b>5,010.64</b>
1,680.00	2,710.64	4,390.64
120.00	0.00	120.00
500.00	0.00	500.00
<b>75,000.00</b>	<b>80,000.00</b>	<b>155,000.00</b>
0.00	0.00	0.00
75,000.00	80,000.00	155,000.00
0.00	0.00	0.00
<b>36,725.09</b>	<b>0.00</b>	<b>36,725.09</b>
36,725.09	0.00	36,725.09

300.00	-154,550.86	-154,250.86
5,000.64	-288,928.17	-283,927.53
5,000.00	-13,100.00	-8,100.00
14,568.35	-33,274.37	-18,706.02
<b>3,320.00</b>	<b>-9,704.33</b>	<b>-6,384.33</b>
1,000.00	0.00	1,000.00
3,620.00	-14,302.45	-10,682.45
-1,500.00	0.00	-1,500.00
-250.00	4,000.00	3,750.00
450.00	598.12	1,048.12
<b>-1,200.00</b>	<b>2,710.64</b>	<b>1,510.64</b>
<b>-1,200.00</b>	<b>2,710.64</b>	<b>1,510.64</b>
-920.00	2,710.64	1,790.64
-380.00	0.00	-380.00
100.00	0.00	100.00
<b>-133,000.00</b>	<b>80,000.00</b>	<b>-53,000.00</b>
-10,000.00	0.00	-10,000.00
-105,000.00	80,000.00	-25,000.00
-18,000.00	0.00	-18,000.00
<b>36,725.09</b>	<b>0.00</b>	<b>36,725.09</b>
36,725.09	0.00	36,725.09

PLAN PRIHODA		UKUPNO REDOVNA DJELATNOST	UKUPNO POSEBNI PROGRAMI I PROJEKTI	SVEUKUPNO
	<b>SVEUKUPNO</b>	<b>1,333,000.00</b>	<b>1,506,645.60</b>	<b>2,839,645.60</b>
	<b>LOKALNI PRORAČUN</b>	<b>1,200,000.00</b>	<b>465,762.00</b>	<b>1,665,762.00</b>
	Stavka u Proračunu Grada Zagreba	1,200,000.00	0.00	1,200,000.00
	Sufinanciranje programa putem Poziva za javne potrebe u kulturi Grada Zagreba	0.00	465,762.00	465,762.00
	Zaostali prihodi iz prošle godine			
	Ostali prihodi iz Proračuna Grada Zagreba	0.00	0.00	0.00
	<b>DRŽAVNI PRORAČUN</b>	<b>123,000.00</b>	<b>392,584.32</b>	<b>515,584.32</b>
	Ministarstvo kulture – sufinanciranje programa putem Poziva za javne potrebe u kulturi RH	123,000.00	287,650.00	410,650.00
	Ministarstvo kulture – sufinanciranje programa Kreativna Europa	0.00	104,934.32	104,934.32
	Zaostali prihodi iz prošle godine			
	Ostali prihodi iz državnog proračuna	0.00	0.00	0.00
	<b>EU PRORAČUN</b>	<b>0.00</b>	<b>524,899.28</b>	<b>524,899.28</b>
	Program Kreativna Europa	0.00	524,899.28	524,899.28
	Ostali EU programi	0.00	0.00	0.00
	<b>SPONZORI I DONATORI</b>	<b>0.00</b>	<b>113,400.00</b>	<b>113,400.00</b>
	Sponzori	0.00	20,000.00	20,000.00
	Turistička zajednica Grada Zagreba	0.00	93,400.00	93,400.00
	Ostali donatori	0.00	0.00	0.00
	<b>VLASTITI PRIHODI</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
	Vlastita sredstva	10,000.00	0.00	10,000.00
	<b>OSTALI PRIHODI</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	Prihodi partnera	0.00	10,000.00	10,000.00

UKUPNO REDOVNA DJELATNOST	UKUPNO POSEBNI PROGRAMI I PROJEKTI	SVEUKUPNO
<b>1,227,816.05</b>	<b>796,529.49</b>	<b>2,024,345.54</b>
<b>1,205,736.05</b>	<b>197,250.00</b>	<b>1,402,986.05</b>
1,200,000.00	0.00	1,200,000.00
0.00	166,000.00	166,000.00
5,736.05	31,250.00	36,986.05
0.00	0.00	0.00
<b>0.00</b>	<b>239,698.36</b>	<b>239,698.36</b>
0.00	175,000.00	175,000.00
0.00	33,500.00	33,500.00
0.00	31,198.36	31,198.36
0.00	0.00	0.00
<b>0.00</b>	<b>299,081.13</b>	<b>299,081.13</b>
0.00	299,081.13	299,081.13
0.00	0.00	0.00
<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
0.00	0.00	0.00
0.00	30,000.00	30,000.00
0.00	0.00	0.00
<b>22,080.00</b>	<b>0.00</b>	<b>22,080.00</b>
22,080.00	0.00	22,080.00
<b>0.00</b>	<b>30,500.00</b>	<b>30,500.00</b>
0.00	30,500.00	30,500.00

UKUPNO REDOVNA DJELATNOST	UKUPNO POSEBNI PROGRAMI I PROJEKTI	SVEUKUPNO
<b>-105,183.95</b>	<b>-710,116.11</b>	<b>-815,300.06</b>
<b>5,736.05</b>	<b>-268,512.00</b>	<b>-262,775.95</b>
0.00	0.00	0.00
0.00	<b>-299,762.00</b>	<b>-299,762.00</b>
5,736.05	31,250.00	36,986.05
0.00	0.00	0.00
<b>-123,000.00</b>	<b>-152,885.96</b>	<b>-275,885.96</b>
<b>-123,000.00</b>	<b>-112,650.00</b>	<b>-235,650.00</b>
0.00	<b>-71,434.32</b>	<b>-71,434.32</b>
0.00	31,198.36	31,198.36
0.00	0.00	0.00
<b>0.00</b>	<b>-225,818.15</b>	<b>-225,818.15</b>
0.00	<b>-225,818.15</b>	<b>-225,818.15</b>
0.00	0.00	0.00
<b>0.00</b>	<b>-83,400.00</b>	<b>-83,400.00</b>
0.00	<b>-20,000.00</b>	<b>-20,000.00</b>
0.00	<b>-63,400.00</b>	<b>-63,400.00</b>
0.00	0.00	0.00
<b>12,080.00</b>	<b>0.00</b>	<b>12,080.00</b>
12,080.00	0.00	12,080.00
<b>0.00</b>	<b>20,500.00</b>	<b>20,500.00</b>
0.00	20,500.00	20,500.00

U Zagrebu, 29. lipnja 2016

Emina Višnić,  
ravnateljica