

TABELA 2C EKONOMSKA KLASIFIKACIJA

REBALANS PLANA RASHODA ZA 2019.

Šifra	Naziv	REBALANS PLANA ZA 2019.	Opći prihodi i primici			Pomoći						Poveć/smanj	Novi plan	Vlastiti prihodi	Poveć/s	Novi plan	Prihodi po posebnim propisima /ulaznice+prihod od kamata na depoz.po viđenju/	Poveć/smanj.	Novi plan	Donacije	Prihodi od nefinancij. Imovni nadokšteta s osnov osiguranja	PRENESEN I VIŠAK IZ 922	
			Grad	Poveć/smanj.	Novi plan	Ministarstvo	Poveć/smanj.	Novi plan	Županija	Poveć/smanj.	Novi plan												HZZO
	Gradsko kazalište lutaka																						
1.	Program: Redovna djelatnost/premijere, reprize/																						
	Administracija i upravljanje																						
3+4	RASHODI POSLOVANJA	4,735,040.00	3,917,340.00	0.00	3,917,340.00	30,000.00	0.00	30,000.00	0.00	10,000.00	10,000.00	0.00	7,700.00	7,700.00	28,200.00	0.00	28,200.00	720,000.00	21,800.00	741,800.00	0.00	0.00	0.00
31	Rashodi za zaposlene	3,243,130.00	3,223,630.00	0.00	3,223,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	14,500.00	19,500.00	0.00	0.00	0.00
311	Plaće (Bruto)	2,599,300.00	2,586,300.00	0.00	2,586,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	8,000.00	13,000.00	0.00	0.00	0.00
312	Ostali rashodi za zaposlene	215,180.00	210,580.00	0.00	210,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00	0.00	0.00
313	Doprinosi na plaće	428,650.00	426,750.00	0.00	426,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00	0.00
32	Materijalni rashodi	1,446,290.00	688,210.00	0.00	688,210.00	30,000.00	0.00	30,000.00	0.00	10,000.00	10,000.00	0.00	7,700.00	7,700.00	28,200.00	0.00	28,200.00	682,500.00	-320.00	682,180.00	0.00	0.00	0.00
321	Naknade troškova zaposlenima	172,351.00	128,560.00	0.00	128,560.00	0.00	0.00	0.00	0.00	8,741.00	8,741.00	0.00	0.00	0.00	0.00	0.00	0.00	15,050.00	20,000.00	35,050.00	0.00	0.00	0.00
322	Rashodi za materijal i energiju	240,540.00	141,040.00	0.00	141,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,800.00	-17,300.00	99,500.00	0.00	0.00	0.00
323	Rashodi za usluge	915,229.00	399,910.00	0.00	399,910.00	30,000.00	-11,330.00	18,670.00	0.00	1,259.00	1,259.00	0.00	0.00	0.00	28,200.00	0.00	28,200.00	511,450.00	-44,260.00	467,190.00	0.00	0.00	0.00
324	Naknade troškova osobama izvan radnog odnosa	78,130.00	13,000.00	0.00	13,000.00	0.00	11,330.00	11,330.00	0.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00	0.00	0.00	12,000.00	34,100.00	46,100.00	0.00	0.00	0.00
329	Ostali nespomenuti rashodi poslovanja	40,040.00	5,700.00	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,200.00	7,140.00	34,340.00	0.00	0.00	0.00
34	Financijski rashodi	14,400.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	1,400.00	8,900.00	0.00	0.00	0.00
343	Ostali financijski rashodi	14,400.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	1,400.00	8,900.00	0.00	0.00	0.00
37	Naknade građanima i kućanstvima na temelju osiguranja i druge naknade	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00
372	Ostale naknade građanima i kućans.	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00
41	Rashodi za nabavu nefin. imovine	2,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.00	2,120.00	0.00	0.00	0.00
412	Nematerijalna imovina	2,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.00	2,120.00	0.00	0.00	0.00
42	Rashodi za nabavu proiz.e dug.imovine	21,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	-3,900.00	21,100.00	0.00	0.00	0.00
423	Kombi vozila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422	Postrojenja i oprema	21,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	-3,900.00	21,100.00	0.00	0.00	0.00
426	Ulaganja u računalne programe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.	Program: STRUČNA I UPRAVNA VIJEĆA																						
3	RASHODI POSLOVANJA	39,600.00	39,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	39,600.00	39,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	39,600.00	39,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.	Aktivnost: Festival MALI MARULIĆ																						
3	RASHODI POSLOVANJA	216,900.00	150,000.00	0.00	150,000.00	61,000.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	-18,100.00	5,900.00	0.00	0.00	0.00
32	Materijalni rashodi	216,900.00	150,000.00	0.00	150,000.00	61,000.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	-18,100.00	5,900.00	0.00	0.00	0.00
322	Rashodi za materijal i energiju	17,850.00	0.00	17,700.00	17,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00

323	Rashodi za usluge	112,450.00	50,750.00	0.00	50,750.00	56,000.00	5,000.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	-18,300.00	700.00	0.00	0.00	0.00	
324	Naknade troškova osobama izvan radnog odnosa	81,750.00	99,250.00	-17,700.00	81,550.00	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	-3,800.00	200.00	0.00	0.00	0.00	
329	Reprezentacija	4,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	3,850.00	4,850.00	0.00	0.00	0.00	
4.	Aktivnost: JAZZ FESTIVAL																						
3	RASHODI POSLOVANJA	55,830.00	30,000.00	0.00	30,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,700.00	-6,870.00	15,830.00	0.00	0.00	0.00	
32	Materijalni rashodi	55,830.00	30,000.00	0.00	30,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,700.00	-6,870.00	15,830.00	0.00	0.00	0.00	
323	Rashodi za usluge	48,480.00	30,000.00	0.00	30,000.00	10,000.00	-5,840.00	4,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,700.00	1,620.00	14,320.00	0.00	0.00	0.00	
324	Naknade troškova osobama izvan radnog odnosa	7,290.00	0.00	0.00	0.00	0.00	5,840.00	5,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	-8,550.00	1,450.00	0.00	0.00	0.00	
329	Reprezentacija	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00	0.00	
5.	Aktivnost: LJETNO KAZALIŠTE ZA DJECU																						
3	RASHODI POSLOVANJA	17,730.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	-1,870.00	6,180.00	0.00	0.00	0.00	
32	Materijalni rashodi	17,730.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	-1,870.00	6,180.00	0.00	0.00	0.00	
323	Rashodi za usluge	8,800.00	5,000.00	550.00	5,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,650.00	3,250.00	0.00	0.00	0.00	
324	Naknade troškova osobama izvan radnog odnosa	7,380.00	5,000.00	-550.00	4,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	-5,070.00	2,930.00	0.00	0.00	0.00	
329	Ostali nespomenuti rashodi poslovanja	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00	0.00	0.00	0.00	
	UKUPNO 1 + 2 + 3+4+5	5,065,100.00	4,146,940.00	0.00	4,146,940.00	101,000.00	0.00	101,000.00	0.00	10,000.00	10,000.00	0.00	7,700.00	7,700.00	28,200.00	0.00	28,200.00	776,300.00	-5,040.00	771,260.00	0.00	0.00	0.00
6.																							
323	Rashodi za usluge	109,940.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,940.00	39,940.00	0.00	0.00	0.00	
	UKUPNO 1+2+3+4+5+6	5,175,040.00	4,146,940.00	70,000.00	4,216,940.00	101,000.00	0.00	101,000.00	0.00	10,000.00	10,000.00	0.00	7,700.00	7,700.00	28,200.00	0.00	28,200.00	776,300.00	34,900.00	811,200.00			67,138.00

111-GRAD

521-
MINISTARSTV
O522-
ŽUPANIJA

523-HZZ

311-VLATITI
PRIHODI431-PRIH.OD
ULAZ.

Preneseni višak iz 2018 67.138,00

Ravnateljica :

Marija Tudor

