

FINANČNI PLAN 2021

| zap. št. | opis | SKUPAJ | | | | | Nepridobitna dejavnost - proračun | | | | | Projekti, razpisi | | | | | Tržna dejavnost | | | | |
|-----------|---|----------------|----------------|----------------|-------------------|-------------------|-----------------------------------|----------------|----------------|-------------------|-------------------|-------------------|----------------|----------------|-------------------|-------------------|-----------------|---------------|---------------|-------------------|-------------------|
| | | plan 2020 | real. 2020 | plan 2021 | indeks real./plan | indeks plan/real. | plan 2020 | real. 2020 | plan 2021 | indeks real./plan | indeks plan/real. | plan 2020 | real. 2020 | plan 2021 | indeks real./plan | indeks plan/real. | plan 2020 | real. 2020 | plan 2021 | indeks real./plan | indeks plan/real. |
| | | 2 | 3 | 4 | 5b | 5c | 7 | 8 | 9 | 10b | 10c | 12 | 13 | 14 | 15b | 15c | 17 | 18 | 19 | 20b | 20c |
| | | (7+12+13) | | | (3:2) | (4:3) | | | | (8:7) | (9:8) | | | | (13:12) | (14:13) | | | | (18:17) | (19:18) |
| 1. | PRIHODKI | 255.950 | 312.134 | 394.980 | 122 | 127 | 109.690 | 125.100 | 125.000 | 114 | 100 | 109.560 | 131.518 | 199.180 | 120 | 151 | 36.700 | 55.516 | 70.800 | 151 | 128 |
| 1.1. | Prihodki iz dotacij | 214.250 | 256.493 | 324.180 | 120 | 126 | 109.690 | 125.100 | 125.000 | 114 | 100 | 104.560 | 131.393 | 199.180 | 126 | 152 | 0 | 0 | 0 | | |
| 1.1.1. | prorač. Občina Zreče - redne | 110.000 | 123.100 | 115.000 | 112 | 93 | 109.690 | 123.100 | 115.000 | 112 | 93 | 310 | 0 | 0 | 0 | | 0 | 0 | 0 | | |
| 1.1.2. | prorač. Občina Zreče - ostale | 0 | 0 | 10.000 | | | 0 | 0 | 10.000 | | | 0 | 0 | 0 | | | 0 | 0 | 0 | | |
| 1.1.3. | Dotacije država | 63.800 | 81.075 | 140.900 | 127 | 174 | 0 | 0 | 0 | | | 63.800 | 81.075 | 140.900 | 127 | 174 | 0 | 0 | 0 | | |
| 1.1.4. | Dotacije lokalne skupnosti | 20.450 | 35.042 | 18.800 | 171 | 54 | 0 | 0 | 0 | | | 20.450 | 35.042 | 18.800 | 171 | 54 | 0 | 0 | 0 | | |
| 1.1.5. | Dotacije razmej. pret. let - amort. | 20.000 | 17.276 | 39.480 | 86 | 229 | 0 | 2.000 | 0 | | | 20.000 | 15.276 | 39.480 | 76 | 258 | 0 | 0 | 0 | | |
| 1.2. | Prihodki od storitev | 21.600 | 24.363 | 45.000 | 113 | 185 | 0 | 0 | 0 | | | 5.000 | 0 | 0 | 0 | | 16.600 | 24.363 | 45.000 | 147 | 185 |
| 1.2.1. | Prihodki od provizij | 2.500,0 | 645 | 5.000 | 26 | 775 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 2.500 | 645 | 5.000 | 26 | 775 |
| 1.2.2. | Prihodki od prireditvev | 100 | 0 | 22.000 | 0 | | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 100 | 0 | 22.000 | 0 | |
| 1.2.3. | Prihodki od turist. storitev | 12.000 | 20.830 | 14.000 | 174 | 67 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 12.000 | 20.830 | 14.000 | 174 | 67 |
| 1.2.4. | Prihodki od drugih storitev | 7.000 | 2.889 | 4.000 | 41 | 138 | | | | | | 5.000 | 0 | 0 | 0 | | 2.000 | 2.889 | 4.000 | 144 | 138 |
| 1.3. | Prihodki od članarin | 4.800 | 3.950 | 4.800 | 82 | 122 | | | | | | 0 | | | | | 4.800 | 3.950 | 4.800 | 82 | 122 |
| 1.4. | Prihodki od prodaje blaga | 15.300 | 19.096 | 21.000 | 125 | 110 | 0 | 0 | 0 | | | 0 | 33 | 0 | 0 | | 15.300 | 19.064 | 21.000 | 125 | 110 |
| 1.4.1. | Prodaja vstopnic | 15.000 | 18.876 | 20.000 | 126 | 106 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 15.000 | 18.876 | 20.000 | 126 | 106 |
| 1.4.2. | Prodaja turist. in dr. artiklov | 300 | 220 | 1.000 | 73 | 454 | | | | | | 0 | 33 | 0 | 0 | | 300 | 187 | 1.000 | 62 | 534 |
| 1.5. | Drugi fin. in prevred. prihodki | 0 | 8.231 | 0 | | | | | | | | 0 | 92 | 0 | 0 | | 0 | 8.140 | 0 | | |
| 2. | ODHODKI | 253.250 | 288.336 | 384.870 | 114 | 133 | 109.500 | 113.778 | 125.000 | 104 | 110 | 109.560 | 138.549 | 199.180 | 126 | 144 | 34.190 | 36.009 | 60.690 | 105 | 169 |
| 2.1. | Stroški posl. prostora in opreme | 54.600 | 30.035 | 44.720 | 55 | 149 | 20.200 | 11.476 | 4.400 | 57 | 38 | 33.560 | 18.087 | 39.480 | 54 | 218 | 840 | 471 | 840 | 56 | 178 |
| 2.1.1. | Str. energije (elekt., ogrevanje) | 800 | 551 | 800 | 69 | 145 | 700 | 496 | 700 | 71 | 141 | 0 | 28 | 0 | 0 | | 100 | 28 | 100 | 28 | 363 |
| 2.1.2. | Najemnina posl. prostora | 3.900 | 2.548 | 3.400 | 65 | 133 | 3.500 | 2.293 | 3.000 | 66 | 131 | 0 | 127 | 0 | 0 | | 400 | 127 | 400 | 32 | 314 |
| 2.1.3. | Str. vzdrževanja opreme | 850 | 443 | 550 | 52 | 124 | 800 | 377 | 500 | 47 | 133 | 0 | 21 | 0 | 0 | | 50 | 45 | 50 | 91 | 110 |
| 2.1.4. | Stroški komunal. in dr. storitev | 240 | 223 | 240 | 93 | 108 | 200 | 200 | 200 | 100 | 100 | 0 | 11 | 0 | 0 | | 40 | 11 | 40 | 28 | 359 |
| 2.1.5. | Amortizacija opreme | 48.810 | 26.270 | 39.730 | 54 | 151 | 15.000 | 8.109 | 0 | 54 | 0 | 33.560 | 17.900 | 39.480 | 53 | 221 | 250 | 260 | 250 | 104 | 96 |
| 2.2. | Neposredni stroški dejavnosti | 83.080 | 121.809 | 108.480 | 147 | 89 | 18.500 | 7.847 | 15.500 | 42 | 198 | 39.000 | 88.190 | 47.100 | 226 | 53 | 25.580 | 25.771 | 45.880 | 101 | 178 |
| 2.2.2. | Turistične tiskovine | 5.050 | 8.991 | 11.250 | 178 | 125 | 0 | 2.387 | 5.000 | | 210 | 5.000 | 6.527 | 6.200 | 131 | 95 | 50 | 77 | 50 | 154 | 65 |
| 2.2.3. | Reklamne storitve in material | 35.200 | 23.639 | 50.200 | 67 | 212 | 6.000 | 1.028 | 5.200 | 17 | 506 | 29.000 | 22.553 | 25.000 | 78 | 111 | 200 | 57 | 20.000 | 29 | 35008 |
| 2.2.4. | Pisarniški in čistilni mat. in stor. | 2.000 | 1.686 | 2.000 | 84 | 119 | 400 | 302 | 400 | 76 | 132 | 0 | 17 | 0 | 0 | | 1.600 | 1.367 | 1.600 | 85 | 117 |
| 2.2.5. | Strok. literatura in dr. material | 230 | 88 | 130 | 38 | 149 | 200 | 79 | 100 | 39 | 127 | 0 | 4 | 0 | 0 | | 30 | 4 | 30 | 15 | 685 |
| 2.2.6. | Umet. storitve (foto, video, glasba) | 7.000 | 52.033 | 16.400 | 743 | 32 | 7.000 | 626 | 1.000 | 9 | 160 | 0 | 51.395 | 15.400 | 30 | | 0 | 12 | 0 | | |
| 2.2.7. | Str. turističnih in gostin. storitev | 11.500 | 8.287 | 7.000 | 72 | 84 | 2.500 | 1.463 | 1.500 | 59 | 102 | 0 | 1.993 | 500 | 25 | | 9.000 | 4.830 | 5.000 | 54 | 104 |
| 2.2.8. | Nabavna vrednost prod. blaga | 14.500 | 18.863 | 19.000 | 130 | 101 | 0 | 0 | 0 | | | 0 | 20 | 0 | 0 | | 14.500 | 18.843 | 19.000 | 130 | 101 |
| 2.2.9. | Drugi stroški materiala | 500 | 197 | 400 | 39 | 203 | 400 | 147 | 300 | 37 | 204 | 0 | 42 | 0 | 0 | | 100 | 8 | 100 | 8 | 1225 |
| 2.2.10. | Str. naročnin, članarin in najemnin | 7.100 | 8.026 | 2.100 | 113 | 26 | 2.000 | 1.815 | 2.000 | 91 | 110 | 5.000 | 5.639 | 0 | 113 | 0 | 100 | 572 | 100 | 572 | 17 |
| 2.3. | Stroški storitev | 29.050 | 30.827 | 104.950 | 106 | 340 | 9.700 | 11.617 | 14.000 | 120 | 121 | 18.500 | 17.995 | 90.100 | 97 | 501 | 850 | 1.214 | 850 | 143 | 70 |
| 2.3.1. | Računovodske storitve | 3.300 | 2.950 | 3.300 | 89 | 112 | 3.000 | 2.655 | 3.000 | 89 | 113 | 0 | 148 | 0 | 0 | | 300 | 148 | 300 | 49 | 203 |
| 2.3.2. | Odvetniške in notarske storitve | 1.030 | 542 | 1.030 | 53 | 190 | 1.000 | 488 | 1.000 | 49 | 205 | 0 | 27 | 0 | 0 | | 30 | 27 | 30 | 90 | 111 |
| 2.3.3. | Poštna in prevozne storitve | 1.020 | 3.255 | 1.020 | 319 | 31 | 1.000 | 201 | 1.000 | 20 | 497 | 0 | 3.036 | 0 | 0 | | 20 | 18 | 20 | 92 | 109 |
| 2.3.4. | Str. telefona, interneta in splet.aplikacij | 1.300 | 19.586 | 5.100 | 1507 | 26 | 1.200 | 4.627 | 5.000 | 386 | 108 | 0 | 14.562 | 0 | 0 | | 100 | 397 | 100 | 397 | 25 |
| 2.3.5. | Bančne storitve in zavar.premije | 1.550 | 2.300 | 1.550 | 148 | 67 | 1.500 | 2.076 | 1.500 | 138 | 72 | 0 | 111 | 0 | 0 | | 50 | 113 | 50 | 227 | 44 |
| 2.3.6. | Str. reprezentance | 800 | 1.894 | 1.300 | 237 | 69 | 500 | 1.300 | 1.000 | 260 | 77 | 0 | 97 | 0 | 0 | | 300 | 497 | 300 | 166 | 60 |
| 2.3.7. | Str. zun. projektov in drugih storitev | 20.050 | 300 | 91.650 | 1 | 30575 | 1.500 | 270 | 1.500 | 18 | 556 | 18.500 | 15 | 90.100 | 0 | 601067 | 50 | 15 | 50 | 30 | 334 |
| 2.4. | Stroški dela | 86.320 | 103.065 | 126.520 | 119 | 123 | 61.000 | 80.506 | 91.000 | 132 | 113 | 18.500 | 14.151 | 22.500 | 76 | 159 | 6.820 | 8.407 | 13.020 | 123 | 155 |
| 2.4.1. | Stroški plač | 71.000 | 76.368 | 96.500 | 108 | 126 | 47.000 | 63.852 | 70.000 | 136 | 110 | 18.500 | 9.347 | 22.500 | 51 | 241 | 5.500 | 3.169 | 4.000 | 58 | 126 |
| 2.4.2. | Stroški regresa, povračil in služb. pot. | 11.000 | 15.438 | 16.000 | 140 | 104 | 10.000 | 13.583 | 15.000 | 136 | 110 | 0 | 1.224 | 0 | 0 | | 1.000 | 631 | 1.000 | 63 | 159 |
| 2.4.3. | Str. študentskega dela | 3.300 | 7.679 | 13.000 | 233 | 169 | 3.000 | 3.072 | 5.000 | 102 | 163 | 0 | 0 | 0 | | | 300 | 4.608 | 8.000 | 1536 | 174 |
| 2.4.4. | Str. izobraževanja in dr. str. zaposl. | 1.020 | 3.580 | 1.020 | 351 | 28 | 1.000 | 0 | 1.000 | 0 | | 0 | 3.580 | 0 | 0 | | 20 | 0 | 20 | 0 | |
| 2.5. | Drugi odhodki | 200 | 2.601 | 200 | 1301 | 8 | 100 | 2.331 | 100 | 2331 | 4 | 0 | 125 | 0 | 0 | | 100 | 144 | 100 | 144 | 69 |
| 2.5.1. | Sodne in upravne takse | 0 | 73 | 0 | 0 | | | 73 | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | | |
| 2.5.2. | Odpisi terjatev | 0 | 364 | 0 | 0 | | | 327 | | | | 0 | 18 | 0 | 0 | | 0 | 18 | 0 | | |
| 2.5.3. | Obresti | 100 | 880 | 100 | 880 | 11 | | 792 | | | | 0 | 44 | 0 | 0 | | 100 | 44 | 100 | 44 | 227 |
| 2.5.4. | Donacije | 0 | 1.262 | 0 | 0 | | | 1.119 | | | | 0 | 62 | 0 | 0 | | 0 | 81 | 0 | | |
| 2.5.5. | Drugi fin. odhodki | 100 | 23 | 100 | 23 | 443 | 100 | 20 | 100 | 20 | 493 | 0 | 1 | 0 | 0 | | 0 | 1 | 0 | | |
| | POSLOVNI IZID | 2.700 | 23.798 | 10.110 | | | 190 | 11.322 | 0 | | | 0 | -7.032 | 0 | | | 2.510 | 19.507 | 10.110 | | |