PRIJEDLOG

PLAN POSLOVANJA

ZA 2020. GODINU

Šibenik, prosinac 2019.
**SADRŽAJ:**

<table>
<thead>
<tr>
<th>OPCIJA</th>
<th>STRANICA</th>
</tr>
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<tbody>
<tr>
<td>UVOD</td>
<td>1</td>
</tr>
<tr>
<td>PLANIRANI KOLIČINSKI I FINANCIJSKI POKAZATELJI VODNIH USLUGA</td>
<td>2</td>
</tr>
<tr>
<td>PLANIRANI PRIHODI I RASHODI</td>
<td>4</td>
</tr>
<tr>
<td>ANALIZA PLANIRANIH PRIHODA</td>
<td>5</td>
</tr>
<tr>
<td>ANALIZA PLANIRANIH RASHODA</td>
<td>6</td>
</tr>
<tr>
<td>ZAKLJUČAK</td>
<td>7</td>
</tr>
</tbody>
</table>
1. UVOD

Prijedlogom Plana poslovanja planirani su količinski i financijski pokazatelji vodnih usluga, te prihodi i rashodi Društva za 2020. godinu.

Nadzorni odbor Društva će na sjednici razmotriti prijedlog Plana poslovanja za 2020.godinu, i usvojiti ga ako je suglasan sa osnovnim elementima.

2. PLANIRANI KOLIČINSKI I FINANCIJSKI POKAZatelji vodnih usluga

Tabela 1.

<table>
<thead>
<tr>
<th>Redni broj</th>
<th>mjesec</th>
<th>planirano m3</th>
<th>paušal</th>
<th>vodoopskrba i prijevoz vode na otoke</th>
<th>odvodnja i pročišćavanje</th>
<th>voda ukupno</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1</td>
<td>2</td>
<td>3</td>
<td>4</td>
<td>5</td>
<td>6</td>
</tr>
<tr>
<td>1</td>
<td>siječanj</td>
<td>385.000</td>
<td>1.170.000</td>
<td>1.685.000</td>
<td>320.000</td>
<td>3.175.000</td>
</tr>
<tr>
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<td>veljača</td>
<td>370.000</td>
<td>1.170.000</td>
<td>1.620.000</td>
<td>300.000</td>
<td>3.090.000</td>
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<tr>
<td>3</td>
<td>ožujak</td>
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<td>1.175.000</td>
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<td>345.000</td>
<td>3.285.000</td>
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<td>travanj</td>
<td>455.000</td>
<td>1.175.000</td>
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<td>385.000</td>
<td>3.620.000</td>
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<td>svibanj</td>
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<td>1.180.000</td>
<td>2.555.000</td>
<td>480.000</td>
<td>4.215.000</td>
</tr>
<tr>
<td>6</td>
<td>lipanj</td>
<td>685.000</td>
<td>1.180.000</td>
<td>3.160.000</td>
<td>590.000</td>
<td>4.930.000</td>
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<tr>
<td>7</td>
<td>srpanj</td>
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<td>1.185.000</td>
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<td>785.000</td>
<td>7.180.000</td>
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<tr>
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<td>kolovoz</td>
<td>1.340.000</td>
<td>1.185.000</td>
<td>6.225.000</td>
<td>805.000</td>
<td>8.215.000</td>
</tr>
<tr>
<td>9</td>
<td>rujan</td>
<td>1.000.000</td>
<td>1.190.000</td>
<td>4.560.000</td>
<td>625.000</td>
<td>6.375.000</td>
</tr>
<tr>
<td>10</td>
<td>listopad</td>
<td>600.000</td>
<td>1.190.000</td>
<td>2.675.000</td>
<td>470.000</td>
<td>4.335.000</td>
</tr>
<tr>
<td>11</td>
<td>studeni</td>
<td>460.000</td>
<td>1.195.000</td>
<td>2.055.000</td>
<td>375.000</td>
<td>3.625.000</td>
</tr>
<tr>
<td>12</td>
<td>prosinac</td>
<td>360.000</td>
<td>1.195.000</td>
<td>1.600.000</td>
<td>305.000</td>
<td>3.100.000</td>
</tr>
<tr>
<td>Ukupno</td>
<td></td>
<td>7.765.000</td>
<td>14.190.000</td>
<td>35.170.000</td>
<td>5.785.000</td>
<td>55.145.000</td>
</tr>
</tbody>
</table>


Ostvaren količinski pokazatelji u 2019. godini su 1% veći u odnosu na prethodnu 2018. godinu.
### Tabela 2.

<table>
<thead>
<tr>
<th>Redni broj</th>
<th>Vodoop. sustav</th>
<th>Planirano m3</th>
<th>Paušal kn</th>
<th>Vodoopskrba kn</th>
<th>Odvodnja i pročišćavanje kn</th>
<th>Voda ukupno kn</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>1</td>
<td>2</td>
<td>3</td>
<td>4</td>
<td>5</td>
<td>6</td>
</tr>
<tr>
<td>1</td>
<td>Vodovod Šibenik</td>
<td>4.620.000</td>
<td>7.200.000</td>
<td>21.220.000</td>
<td>4.580.000</td>
<td>33.000.000</td>
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<tr>
<td>2</td>
<td>VDZ-e</td>
<td>585.000</td>
<td>1.380.000</td>
<td>2.450.000</td>
<td>0</td>
<td>3.830.000</td>
</tr>
<tr>
<td>3</td>
<td>Primorski vodov.</td>
<td>2.560.000</td>
<td>5.610.000</td>
<td>11.500.000</td>
<td>1.205.000</td>
<td>18.315.000</td>
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<tr>
<td><strong>UKUPNO:</strong></td>
<td></td>
<td><strong>7.765.000</strong></td>
<td><strong>14.190.000</strong></td>
<td><strong>35.170.000</strong></td>
<td><strong>5.785.000</strong></td>
<td><strong>55.145.000</strong></td>
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</table>

### Tabela 3.

<table>
<thead>
<tr>
<th>Redni broj</th>
<th>Kategorija potrošača</th>
<th>Planirano m3</th>
<th>Paušal kn</th>
<th>Vodoopskrba kn</th>
<th>Odvodnja i pročišćavanje kn</th>
<th>Voda ukupno kn</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>1</td>
<td>2</td>
<td>3</td>
<td>4</td>
<td>5</td>
<td>6</td>
</tr>
<tr>
<td>1</td>
<td>Poslovni prostorei</td>
<td>2.235.000</td>
<td>2.550.000</td>
<td>12.950.000</td>
<td>3.215.000</td>
<td>18.715.000</td>
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<td>Stambeni prostorei</td>
<td>5.530.000</td>
<td>11.640.000</td>
<td>22.220.000</td>
<td>2.557.000</td>
<td>36.430.000</td>
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<tr>
<td><strong>UKUPNO:</strong></td>
<td></td>
<td><strong>7.765.000</strong></td>
<td><strong>14.190.000</strong></td>
<td><strong>35.170.000</strong></td>
<td><strong>5.785.000</strong></td>
<td><strong>55.145.000</strong></td>
</tr>
</tbody>
</table>


Ostvareni prihodi od osnovne djelatnosti u 2019. godini su za oko milijun kuna tj. za 1,9% veći u odnosu na 2018.godinu.
3. PLANIRANI PRIHODI I RASHODI ZA 2020. GODINU

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>POSLOVNI PRIHODI</td>
<td>85.780.000</td>
</tr>
<tr>
<td>POSLOVNI RASHODI</td>
<td>84.920.000</td>
</tr>
<tr>
<td>FINANCIJSKI PRIHODI</td>
<td>700.000</td>
</tr>
<tr>
<td>FINANCIJSKI RASHODI</td>
<td>1.570.000</td>
</tr>
<tr>
<td>OSTALI POSLOVNI (IZVANREDNI) PRIHODI</td>
<td>1.800.000</td>
</tr>
<tr>
<td>OSTALI POSLOVNI (IZVANREDNI) RASHODI</td>
<td>1.000.000</td>
</tr>
<tr>
<td>UKUPNI PRIHODI</td>
<td>88.280.000</td>
</tr>
<tr>
<td>UKUPNI RASHODI</td>
<td>87.490.000</td>
</tr>
<tr>
<td>DOBIT PRIJE OPOREZIVANJA</td>
<td>790.000</td>
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</table>
4. PLANIRANI PRIHODI

Tabela 4.

<table>
<thead>
<tr>
<th>Redni broj</th>
<th>Pozicija</th>
<th>Planirano 12/2020</th>
<th>Udio %</th>
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<tbody>
<tr>
<td></td>
<td>PRIHODI</td>
<td>88.280.000</td>
<td>100,00%</td>
</tr>
<tr>
<td>I</td>
<td>Poslovni prihodi</td>
<td>85.780.000</td>
<td>97,17%</td>
</tr>
<tr>
<td>1</td>
<td>prihodi od vodoopskrbe</td>
<td>35.170.000</td>
<td>39,84%</td>
</tr>
<tr>
<td>2</td>
<td>prihodi od odvodnje i pročišćavanja</td>
<td>5.785.000</td>
<td>6,55%</td>
</tr>
<tr>
<td>3</td>
<td>prihodi od paušala</td>
<td>14.190.000</td>
<td>16,07%</td>
</tr>
<tr>
<td>4</td>
<td>prihodi od usluga - priklj i ost us.hv.najm.fek</td>
<td>5.135.000</td>
<td>5,82%</td>
</tr>
<tr>
<td>5</td>
<td>prihodi od interne realizacije - montaža cjev.</td>
<td>1.500.000</td>
<td>1,70%</td>
</tr>
<tr>
<td>6</td>
<td>prihodi od obračunatih potpora, dot. i subv.</td>
<td>24.000.000</td>
<td>27,19%</td>
</tr>
<tr>
<td>II</td>
<td>Financijski prihodi</td>
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<td>0,79%</td>
</tr>
<tr>
<td>1</td>
<td>prihodi od naplaćenih zateznih kamata</td>
<td>650.000</td>
<td>0,74%</td>
</tr>
<tr>
<td>2</td>
<td>ostali financijski prihodi</td>
<td>50.000</td>
<td>0,06%</td>
</tr>
<tr>
<td>III</td>
<td>Ostali poslovni - izvanredni prihodi</td>
<td>1.800.000</td>
<td>2,04%</td>
</tr>
<tr>
<td>1</td>
<td>izvanredni prihodi – naplaćeni troškovi ovrha</td>
<td>150.000</td>
<td>0,17%</td>
</tr>
<tr>
<td>2</td>
<td>ostali izvanredni prihodi</td>
<td>150.000</td>
<td>0,17%</td>
</tr>
<tr>
<td>3</td>
<td>naplaćena ispravljena potraživanja za vodu</td>
<td>1.500.000</td>
<td>0,70%</td>
</tr>
<tr>
<td>IV</td>
<td>UKUPNI PRIHODI</td>
<td>88.280.000</td>
<td>100,00%</td>
</tr>
</tbody>
</table>

### PLANIRANI RASHODI

**Tabela 5.**

<table>
<thead>
<tr>
<th>Redni broj</th>
<th>Pozicija</th>
<th>Planirano 1-12/2020</th>
<th>Udio %</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>RASHODI</td>
<td>87.490.000</td>
<td>100,00%</td>
</tr>
<tr>
<td>I</td>
<td>Poslovni rashodi</td>
<td>84.920.000</td>
<td>97,06%</td>
</tr>
<tr>
<td>1</td>
<td>materijal za održavanje</td>
<td>4.200.000</td>
<td>4,80%</td>
</tr>
<tr>
<td>2</td>
<td>energija i gorivo</td>
<td>9.100.000</td>
<td>10,40%</td>
</tr>
<tr>
<td>3</td>
<td>autogume i sitan inventar</td>
<td>150.000</td>
<td>0,17%</td>
</tr>
<tr>
<td>4</td>
<td>troškovi pošte, telefona i prijevoza, st.ser.</td>
<td>1.850.000</td>
<td>2,11%</td>
</tr>
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<td>5</td>
<td>subvencioniran prijevoz vode na otoke</td>
<td>1.000.000</td>
<td>1,14%</td>
</tr>
<tr>
<td>6</td>
<td>usluge tekućeg održavanja</td>
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<td>5,94%</td>
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<tr>
<td>7</td>
<td>ost - čuv.im.reg.aut.dezins.smeć.zakupn.</td>
<td>750.000</td>
<td>0,86%</td>
</tr>
<tr>
<td>8</td>
<td>amortizacija</td>
<td>28.350.000</td>
<td>32,40%</td>
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<tr>
<td>9</td>
<td>naknade troškova radnicima</td>
<td>2.250.000</td>
<td>2,57%</td>
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<tr>
<td>10</td>
<td>nepr.usl. - jav.bilj.reviz.repr.anal.vode iso.htz</td>
<td>950.000</td>
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<td>11</td>
<td>reprezentacija, osiguranje, doprinosi</td>
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<td>0,40%</td>
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<td>12</td>
<td>bankovne usluge i naknade</td>
<td>720.000</td>
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</tr>
<tr>
<td>13</td>
<td>mat.pr. (pr.o rad) - otp.jub.reg.pom.pr.nag.tr.preh.</td>
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<tr>
<td>14</td>
<td>strič.usavr.sud.takse sponz.i pom.rtv pretpl.</td>
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<tr>
<td>15</td>
<td>bruto plaće</td>
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<td>II</td>
<td>Financijski rashodi</td>
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<td>1,79%</td>
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<td>zatezne kamate</td>
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<tr>
<td>3</td>
<td>kamate na kredit EBRD</td>
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<td>tečajne razlike</td>
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<td>1,14%</td>
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<td>isknj. (otpis) potraživanja za vodu u zastari</td>
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<td>0,91%</td>
</tr>
<tr>
<td>2</td>
<td>ostali izvanredni rashodi</td>
<td>250.000</td>
<td>0,23%</td>
</tr>
<tr>
<td>IV</td>
<td>UKUPNI RASHODI</td>
<td>87.490.000</td>
<td>100,00%</td>
</tr>
</tbody>
</table>

6. ZAKLJUČAK

Vodovod i odvodnja d.o.o., Šibenik, organizirai obavlja djelatnost vodoopskrbe za šire područje od grada Šibenika, prema Murteru i Pirovcu na sjeverozapadu, do Rogoznice i dijelom Kaštelske zagore na jugoistoku, te sjeverno do Stankovaca, Kistanja i Promine. Djelatnost odvodnje otpadnih voda obavlja za područje Grada Šibenika, Rogoznice, Skradina, Vodica i Tribunja. Osim osnovnih djelatnosti opskrbe pitkom vodom i odvodnje i pročišćavanja otpadnih voda, Društvo je registrirano i obavlja djelatnosti popravka i pripreme vodomjera i održavanje i laboratorijsku analizu vode za svoje potrebe.


Šef službe plana i analize
Rukovoditelj financija i računovodstva

Mirko Čeko
Ivan Šantić