

**Zavod za hitnu medicinu
Ličko-senjske županije**
Gospić, Vile Velebita 15
UPRAVNO VIJEĆE
KLASA: 023-01/19-01/06
URBROJ: 2125/76-19-03
Gospić, 19. ožujka 2019. godine

Na temelju članka 21. Statuta Zavoda za hitnu medicinu Ličko-senjske županije od 11. siječnja 2017. godine, KLASA: 023-08/17-01/01, URBROJ: 2125/76-17-06, Upravno vijeće Zavoda, na prijedlog ravnateljice, na 62. sjednici, održanoj 19. ožujka 2019. godine, donijelo je

ZAKLJUČAK

I.

Usvaja se Izvješće o financijskom poslovanju Zavoda za hitnu medicinu Ličko-senjske županije za veljaču 2019. godine.

II.

Izvješće se sastoji od pokazatelja financijskog poslovanja i obrazloženja, te je sastavni dio ovog Zaključka.

PREDSJEDNICA:

Ivanka Krmpotić, dr. med., spec. interne medicine



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Zavod za hitnu medicinu Ličko-senjske županije

KLASA: 401-01/19-01/03

URBROJ: 2125/76-19-01

U Gospiću, 14. ožujka 2019.godine

Tablica 1 . POKAZATELJI FINANCIJSKOG POSLOVANJA
ZA VELJAČU 2019. GODINE

u kn

Red . Br.	POKAZATELJI	II. 2018.	II. 2019.	Indeks 3/2
0	1	2	3	
	I. PRIHODI - PRIMICI			
1	Prihodi od HZZO	1.859.103	1.941.087	104,41
2	Prihodi od dopunskog zdravstvenog osiguranja			
3	Prihodi s osnova ozljeda na radu i prof.bol.			
4	Prihodi od proračuna (središnji i lokalni)	516	35.708	6920,16
5	Prihodi od ostalih korisnika			
6	Prihodi od participacije			
7	Prihodi od EU projekata			
8	Ostali i izvanredni prihodi	7.595	3.055	40,22
9	Primici od financijske imovine i zaduženja			
	UKUPNI PRIHODI I PRIMICI (1 - 9)	1.867.214	1.979.850	106,03
	II. RASHODI - IZDACI			
1	Lijekovi	16.552	5.451	32,93
2	Potrošni medicinski materijal	31.138	16.845	54,10
3	Krv i krvni pripravci			
4	Živežne namirnice			
5	Medicinski plinovi		14	-
6	Materijal za održavanje čistoće	6.453	2.957	45,82
7	Uredski materijal	3.450	3.919	113,59
8	Ostali razni materijal	360	1.724	478,89
9	Utrošena energija	53.594	48.010	89,58
10	Ugrađeni rezervni dijelovi			
11	Poštanski izdaci	9.444	7.652	81,02
12	Tekuće i investicijsko održavanje	18.410	32.461	176,32
13	Izdaci za usluge drugih zdrav.ustanova	38.901	2.620	6,74
14	Ostali izdaci	496.210	194.524	39,2
	Materijalni rashodi (1 - 14)	674.512	316.177	46,87
15	Bruto plaće	1.135.254	1.284.264	113,13
16	Ostali rashodi za zaposlene*	8.624	7.299	84,64
17	Doprinosi na plaće	195.429	144.889	74,14
18	Izdaci za prijevoz zaposlenika	54.676	49.090	89,78
19	Ostali materijalni rashodi za zaposlene**	8.931	8.969	100,43
	Ukupni rashodi za zaposlene (15- 19)	1.402.914	1.494.511	106,53
20	Financijski rashodi	2.806	3.373	120,21
21	Izdaci za kapitalna ulaganja	25.253		
22	Ostali i izvanredni izdaci			
23	Izdaci za financijsku imovinu i otplate zajmova			
24	Nabavna vrijednost prodane robe			
	UKUPNI RASHODI I IZDACI (1-25)	2.105.485	1.814.061	86,16
	Višak prihoda i primitaka		165.789	-
	Manjak prihoda i primitaka	238.271	0	-

Sastavila:

Viši stručni referent:

Antonija Pečina, bacc.oec.

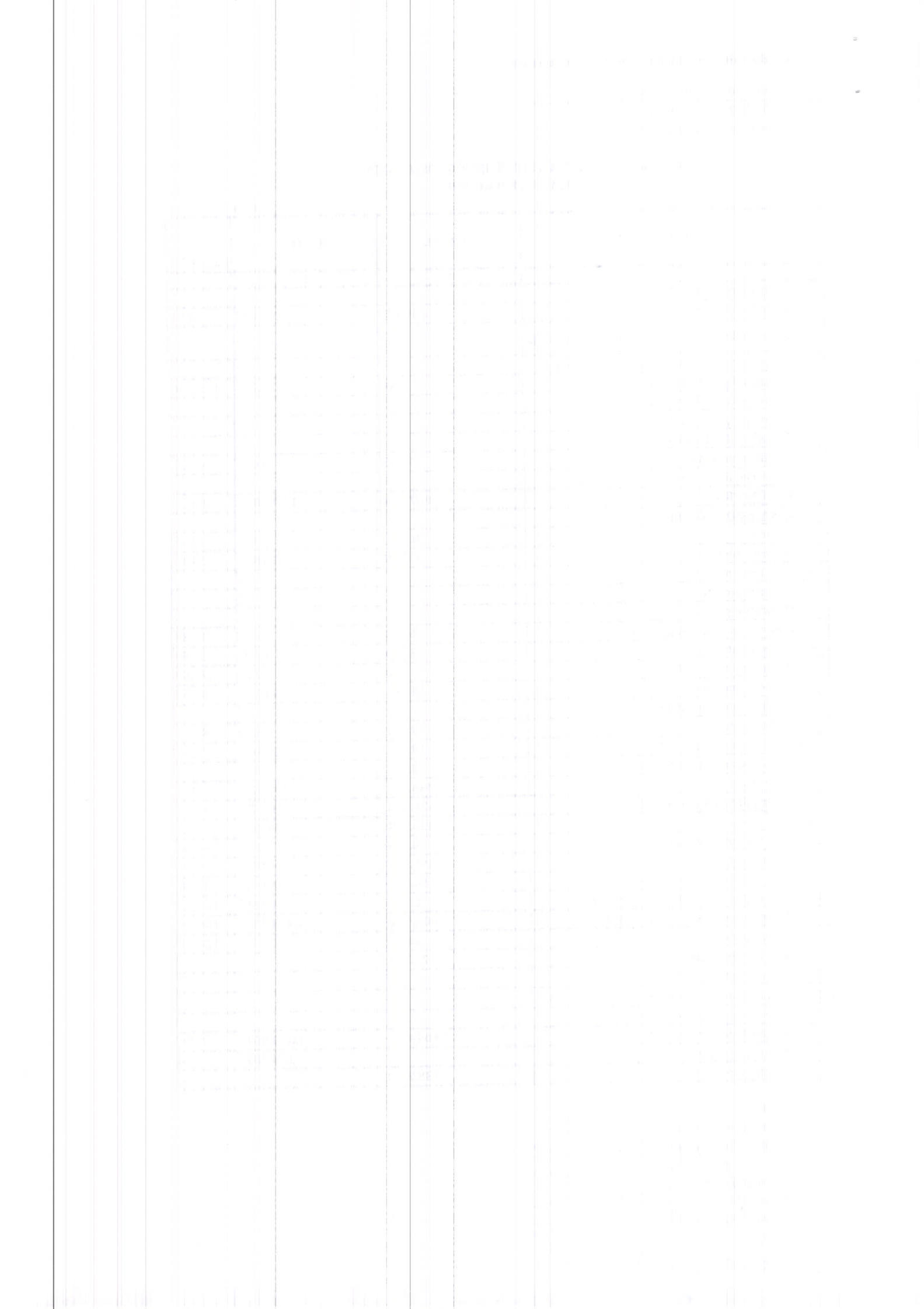
Odgovorna osoba:

Ravnateljica:

Elizabeta Dragičević, dipl.oec.



Elizabeta Dragičević



Specifikacija ostalih prihoda i rashoda iz tablice 1. Pokazatelji financijskog poslovanja za veljaču 2019. godine

Tablica 2. - 8. Ostali izvanredni prihodi

POKAZATELJI	veljača 2018. g.	veljača 2019. g.
Ostali nespomenuti prihodi (prihodi s naslova osig., refundacija štete...i prihodi po posebnim propisima)		
Prihodi od pruženih usluga	7.595	3.055
UKUPNO	7.595	3.055

Tablica 3. - 14. Ostali izdaci

POKAZATELJI	veljača 2018. g.	veljača 2019. g.
Sitan inventar	6.868	4.590
Auto gume		
Službena, radna i zaštitna odjeća i obuća	251.363	
Usluge promidžbe i informiranja	2.378	2.884
Komunalne usluge	4.943	5.081
Zakupnine i najamnine	5.625	5.625
Intelektualne i osobne usluge (ugovori o poslovnoj suradnji)	185.289	141.883
Računalne usluge	375	
Ostale usluge:	17.287	15.584
- <i>grafičke i tiskarske usluge</i>		
- <i>usluge pri registraciji prijevoznih sredstava</i>	4.933	2.773
- <i>usluge čišćenja, pranja i sl.</i>	12.354	12.811
- <i>ostale nespomenute usluge</i>		
Naknade za rad predstavničkih i izvršnih tijela i upravnih vijeća	5.933	5.933
Premije osiguranja	7.547	7.167
Reprezentacija	1.592	51
Članarine	1.101	1.226
Pristojbe i naknade	4.128	4.500
Ostali nespomenuti rashodi poslovanja	1.781	
Troškovi sudskih postupaka		
UKUPNO	496.210	194.524

Tablica 4. - 16. Ostali rashodi za zaposlene

POKAZATELJI	veljača 2018. g.	veljača 2019. g.
Jubilarne nagrade		2.723
Darovi djeci		
Potpore za bolovanje duže od 90 dana		
Potpore za smrtni slučaj	6.961	
Potpore za invalidnost		
Potpore za novorođeno dijete	1.663	3.326

Regres za godišnji odmor		1.250
Božićnice		
UKUPNO	8.624	7.299

Tablica 5. - 19. Ostali materijalni rashodi za zaposlene

POKAZATELJI	veljača 2018. g.	veljača 2019. g.
Službena putovanja	1.043	2.880
Stručno usavršavanje zaposlenika	7.888	6.089
UKUPNO	8.931	8.969

Obrazloženje pokazatelja financijskog poslovanja za veljaču 2019. godine

Prihodi

Ukupni prihodi u veljači iznose **1.979.850** kn, a sastoje se od sljedećih prihoda:

- **Prihoda od HZZO-a** u iznosu od **1.941.087** kn - odnose se na prihode ostvarene na temelju ugovora s HZZO-om (glavarina - **1.878.235** kn) i prihode po ispostavljenim računima za prijeđene kilometre (1,50 kn/km) i provođenje zdravstvene zaštite kroz lijekove i potrošni materijal (**62.852** kn);
- **Prihoda od proračuna (središnji i lokalni)** u iznosu od **35.708** kn - odnose se na prihode od Grada Novalje za financiranje pripravnosti;
- **Ostalih izvanrednih prihoda** u iznosu od **3.055** kn - odnose se na prihode od pruženih usluga.

Rashodi

Ukupni rashodi u veljači iznose **1.814.061** kn, a sastoje se od:

- **Materijalnih izdataka, Tablica 1. dio 1 – 14** u iznosu od **316.177** kn, od čega (u obrazloženju niže navedeni su izdaci koji znatnije odstupaju te razlozi odstupanja u odnosu na isti mjesec prethodne godine):
 - izdaci za lijekove, potrošni medicinski materijal i materijal za održavanje čistoće su manji u odnosu na isti mjesec prethodne godine zbog manje nabave;
 - izdaci za ostali razni materijal su veći u odnosu na isti mjesec prethodne godine zbog veće nabave raznog materijala za opremanje novonabavljenog stana za smještaj radnika Zavoda (pokrivači, jastuci, sjedalice, zavjese za tuš i posuđe);
 - izdaci za tekuće i investicijsko održavanje su veći u odnosu na isti mjesec prethodne godine zbog većeg broja servisa na medicinskoj opremi;
 - izdaci za usluge drugih zdravstvenih ustanova su manji u odnosu na isti mjesec prethodne godine zbog manjeg broja angažiranja vanjskih doktora.

Tablica 3., stavka 14 iz tablice 1. sadrži podatke o ostalim izdatcima koji su u odnosu na isti mjesec prethodne godine veći ili manji iz sljedećih razloga:

- izdaci za sitan inventar se odnose na nabavu dozatora za kisik, otoskopa, inhalatora, madraca i nadmadraca;
- **Rashoda za zaposlene, Tablica 1. dio 15-19**, u iznosu od **1.494.511** kn;
- **Financijskih rashoda, Tablica 1. točka 20**, u iznosu od **3.373** kn;
- **Izdataka za kapitalna ulaganja, Tablica 1. točka 21** nije bilo.

Na dan 28.02.2018. godine ukupne obveze su iznosile 1.729.074 kn, potraživanja su iznosila 2.393.097 kn, stanje žiroračuna je iznosilo 2.927.837 kn.

Na dan 28.02.2019. godine ukupne obveze su iznosile 2.267.173 kn, potraživanja su iznosila 2.500.858 kn, stanje žiro računa je iznosilo 3.519.352 kn.

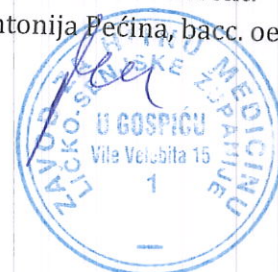
Zaključno, u mjesecu veljači ostvareno je više prihoda u odnosu na isti mjesec prethodne godine za 112.636 kn, manje rashoda u odnosu na isti mjesec prethodne godine za 291.424 kn, te je

<p>1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that this is crucial for the company's financial health and for providing reliable information to stakeholders.</p>	<p>2. The second part of the document outlines the specific procedures for recording transactions. It details the steps from initial receipt to final entry in the accounting system, ensuring consistency and accuracy throughout the process.</p>	<p>3. The third part of the document addresses the challenges associated with record-keeping, such as data entry errors and the loss of documents. It provides practical solutions and best practices to minimize these risks and ensure the integrity of the data.</p>
<p>4. The fourth part of the document discusses the role of technology in modern record-keeping. It highlights how digital tools and software can streamline the process, reduce manual errors, and provide real-time access to financial data.</p>	<p>5. The fifth part of the document covers the legal and regulatory requirements for record-keeping. It explains the various standards and regulations that companies must adhere to, ensuring full compliance and avoiding potential legal consequences.</p>	<p>6. The sixth part of the document provides a summary of the key points discussed and offers final recommendations for implementing a robust record-keeping system. It encourages a proactive approach to maintaining accurate and up-to-date financial records.</p>
<p>7. The seventh part of the document discusses the importance of regular audits and reviews of the record-keeping process. It explains how these checks can identify areas for improvement and ensure that the system remains effective and secure over time.</p>	<p>8. The eighth part of the document addresses the role of training and education in ensuring that all staff involved in record-keeping are properly equipped. It emphasizes the need for ongoing learning and development to keep up with changing technologies and regulations.</p>	<p>9. The ninth part of the document provides a conclusion and a call to action, urging management and staff to take the necessary steps to implement and maintain a high-quality record-keeping system for the benefit of the entire organization.</p>
<p>10. The tenth part of the document discusses the future of record-keeping, including emerging trends like cloud-based accounting and artificial intelligence. It offers insights into how these technologies will shape the way companies manage their financial data in the coming years.</p>	<p>11. The eleventh part of the document provides a detailed look at the specific software solutions available for record-keeping. It compares different options based on features, scalability, and cost, helping companies make informed decisions about their technology investments.</p>	<p>12. The twelfth part of the document discusses the importance of data security and backup strategies for record-keeping systems. It outlines best practices for protecting sensitive financial information from cyber threats and ensuring business continuity in the event of a disaster.</p>
<p>13. The thirteenth part of the document addresses the role of internal controls in the record-keeping process. It explains how well-designed controls can prevent fraud, reduce errors, and ensure that all transactions are properly authorized and recorded.</p>	<p>14. The fourteenth part of the document discusses the importance of clear communication and collaboration between different departments in the record-keeping process. It emphasizes the need for everyone to understand their role and how it fits into the overall system.</p>	<p>15. The fifteenth part of the document provides a final summary and reiterates the key takeaways from the document. It serves as a reference point for anyone involved in the record-keeping process, ensuring that all critical information is easily accessible.</p>
<p>16. The sixteenth part of the document discusses the impact of record-keeping on tax compliance and reporting. It explains how accurate records are essential for calculating taxes correctly and providing the necessary documentation to tax authorities.</p>	<p>17. The seventeenth part of the document addresses the role of record-keeping in budgeting and financial forecasting. It shows how historical data and current trends can be used to create realistic budgets and make informed decisions about the company's future.</p>	<p>18. The eighteenth part of the document provides a detailed overview of the various types of records that need to be maintained, from invoices and receipts to bank statements and payroll records. It ensures that no critical document is overlooked in the record-keeping process.</p>
<p>19. The nineteenth part of the document discusses the importance of regular backups and disaster recovery plans for record-keeping systems. It outlines the steps to take to ensure that data is safely stored and can be quickly restored in the event of a system failure or natural disaster.</p>	<p>20. The twentieth part of the document addresses the role of record-keeping in legal proceedings and dispute resolution. It explains how well-maintained records can provide crucial evidence and help resolve conflicts more efficiently and effectively.</p>	<p>21. The twenty-first part of the document provides a final call to action, encouraging companies to take immediate steps to improve their record-keeping practices. It offers resources and support to help companies get started on their journey towards better financial management.</p>
<p>22. The twenty-second part of the document discusses the importance of staying up-to-date with changes in record-keeping regulations and standards. It provides information on how to monitor these changes and adapt the company's processes accordingly to remain compliant.</p>	<p>23. The twenty-third part of the document addresses the role of record-keeping in maintaining a strong credit rating. It explains how accurate and timely financial reporting can demonstrate a company's financial stability and reliability to lenders and investors.</p>	<p>24. The twenty-fourth part of the document provides a detailed look at the integration of record-keeping with other business systems, such as CRM and ERP. It discusses the benefits of a unified system and offers tips for successful implementation.</p>
<p>25. The twenty-fifth part of the document discusses the importance of record-keeping in the context of business growth and expansion. It explains how accurate records are essential for identifying opportunities, managing resources, and making strategic decisions that drive long-term success.</p>	<p>26. The twenty-sixth part of the document provides a final summary and concludes the document. It expresses hope that the information provided will be helpful and that companies will take the necessary steps to improve their record-keeping practices for a brighter future.</p>	<p>27. The twenty-seventh part of the document provides a list of resources and references for further information on record-keeping. It includes links to relevant websites, books, and articles, ensuring that readers have access to the latest and most reliable information available.</p>

ostvaren višak prihoda nad izdacima u iznosu 165.789 kn, koji je u odnosu na ostvareni manjak prihoda iz istog mjeseca prethodne godine veći za 404.060 kn.

Višak prihoda nad rashodima pojavljuje se zbog više ostvarenih prihoda od HZZO-a.

Viši stručni referent:
Antonija Pečina, bacc. oec.



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