

Tabela 1: Povzetek obrazcev splošnega dela finančnega načrta po članicah za leto 2019 po denarnem toku

Načrt prihodkov in odhodkov določenih uporabnikov po načelu denarnega toka
 Načrt računa finančnih terjatev in naložb določenih uporabnikov
 Načrt računa financiranja določenih uporabnikov

v eurih, brez centov

Št.	Naziv	EPF	FE	FERI	FF	FGPA	FKBV	FKKT	FL	FNM	FOV	FS	FT	FVV	FZV	MF	PEF	PF	REKTORAT	Fakultete in rektorat	UKM	ŠD	Skupaj
I	SKUPAJ PRIHODKI	5.503.676	1.654.342	14.806.296	7.087.746	5.706.171	5.666.200	4.781.708	2.403.429	4.279.882	3.664.860	10.027.933	1.313.887	2.271.784	2.619.001	6.081.033	4.548.303	2.260.991	9.800.106	94.477.348	2.916.332	4.188.767	101.582.447
	1 Prihodki za izvajanje javne službe	5.393.676	1.549.350	13.622.153	7.051.946	5.297.271	4.314.590	4.292.415	2.372.192	4.216.012	3.533.552	9.242.933	1.279.901	2.218.084	2.613.601	5.700.773	4.536.803	2.169.007	9.638.585	89.042.844	2.878.610	3.877.171	95.798.625
	2 Prihodki od prodaje blaga na trgu	110.000	104.992	1.184.143	35.800	408.900	1.351.610	489.293	31.237	63.870	131.308	785.000	33.986	53.700	5.400	380.260	11.500	91.984	161.521	5.434.504	37.722	311.596	5.783.822
II.	SKUPAJ ODHODKI	5.774.960	1.743.026	15.506.484	7.449.496	5.687.246	6.207.934	4.922.162	2.604.204	4.430.901	3.817.276	10.833.866	1.673.642	2.828.778	3.902.666	6.951.239	4.721.699	2.797.893	10.668.528	102.522.000	3.015.160	4.079.961	109.617.121
	1 Odhodki za izvajanje javne službe	5.684.360	1.658.519	14.515.020	7.419.288	5.369.328	4.930.811	4.546.939	2.572.722	4.395.179	3.691.032	10.082.182	1.640.958	2.783.443	3.901.050	6.636.754	4.710.199	2.711.411	10.600.489	97.849.684	3.007.660	3.768.365	104.625.709
	2 Odhodki iz naslova prodaje blaga in storitev na trgu	90.600	84.507	991.464	30.208	317.918	1.277.123	375.223	31.482	35.722	126.244	751.684	32.684	45.335	1.616	314.485	11.500	86.482	68.039	4.672.316	7.500	311.596	4.991.412
III/1	PRESEŽEK PRIHODKOV																						
	NAD ODHODKI (477)	-271.284	-88.684	-700.188	-361.750	18.925	-541.734	-140.454	-200.775	-151.019	-152.416	-805.933	-359.755	-556.994	-1.283.665	-870.206	-173.396	-536.902	-868.422	-8.044.652	-98.828	108.806	-8.034.674
	Presežek pri izvajanju javne službe	-290.684	-109.169	-892.867	-367.342	-72.057	-616.221	-254.524	-200.530	-179.167	-157.480	-839.249	-361.057	-565.359	-1.287.449	-935.981	-173.396	-542.404	-961.904	-8.806.840	-129.050	108.806	-8.827.084
	Presežek od prodaje blaga na trgu	19.400	20.485	192.679	5.592	90.982	74.487	114.070	-245	28.148	5.064	33.316	1.302	8.365	3.784	65.775	0	5.502	93.482	762.188	30.222	0	792.410
IV/1	PREJETA MINUS																						
	DANA POSOJILA (520)										26.224									26.224	0		26.224
IX/1	NETO ZADOLŽEVANJE (570)																			0	0	-404.948	-404.948
X/1	POVEČANJE SREDSTEV																						
	NA RAČUNIH	-271.284	-88.684	-700.188	-361.750	18.925	-541.734	-140.454	-200.775	-151.019	-126.192	-805.933	-359.755	-556.994	-1.283.665	-870.206	-173.396	-536.902	-868.422	-8.018.428	-98.828	-296.142	-8.413.398

Tabela 2: Povzetek načrta prihodkov in odhodov 2019 po knjižnem stanju po članicah UM

v eurih, brez centov

Št.	Naziv	EPF	FE	FERI	FF	FGPA	FKBV	FKKT	FL	FNM	FOV	FS	FT	FVV	FZV	MF	PEF	PF	REKTORAT	Fakultete in rektorat	UKM	ŠD	Skupaj
I. PRIHODKI																							
A	PRIHODKI OD POSLOVANJA	5.582.000	1.615.840	14.559.834	7.121.141	5.699.000	5.442.500	4.136.550	2.559.391	4.118.965	3.686.185	9.974.000	1.155.205	2.319.784	2.692.310	5.365.080	4.480.000	2.137.880	7.031.460	89.677.125	2.650.086	3.775.651	96.102.862
B	FINANČNI PRIHODKI	0	0	0	0	50	0	0	0	0	26.224	60	0	0	1.500	0	1.500	0	0	29.334	0	0	29.334
C	DRUGI PRIHODKI	15.000	20.500	0	3.000	4.000	3.000	14.500	0	0	15.458	1.700	0	2.000	0	1.650	2.000	1.250	4.871	88.929	0	5.088	94.017
Č	PREVREDNOT. POSL. PRIHODKI	10.000	0	0	0	500	15.000	0	0	0	5.500	0	0	0	0	0	0	0	12.000	43.000	0	2.800	45.800
D	CELOTNI PRIHODKI	5.607.000	1.636.340	14.559.834	7.124.141	5.703.550	5.460.500	4.151.050	2.559.391	4.118.965	3.727.867	9.981.260	1.155.205	2.321.784	2.693.810	5.366.730	4.483.500	2.139.130	7.048.331	89.838.388	2.650.086	3.783.539	96.272.013
II. ODHODKI																							
E	STROŠKI BLAGA, MAT. IN STOR.	1.137.000	457.655	2.850.672	998.059	1.348.000	1.351.471	960.000	591.362	700.915	1.095.666	1.612.000	367.000	700.830	921.565	2.481.415	811.000	530.414	1.873.588	20.788.612	677.646	1.963.043	23.429.301
F	STROŠKI DELA	4.554.891	1.284.398	11.367.533	6.308.965	4.213.100	4.236.068	3.021.000	1.943.549	3.664.031	2.651.274	8.447.000	1.009.998	1.789.014	1.904.066	2.676.927	3.712.026	1.925.021	4.038.120	68.746.981	2.078.589	1.708.496	72.534.066
G	AMORTIZACIJA	70.000	7.200	237.419	38.000	35.000	155.245	108.000	20.633	13.260	50.000	150.000	1.320	45.000	6.000	76.230	30.000	27.265	17.665	1.088.237	3.600	72.000	1.163.837
H	REZERVACIJE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J	OSTALI DRUGI STROŠKI	40.000	29.320	0	40.000	8.000	17.500	18.200	15.273	17.650	19.500	73.000	0	1.500	20.000	88.550	25.000	15.650	1.358.961	1.788.104	12.067	25.000	1.825.171
K	FINANČNI ODHODKI	0	0	0	1.000	0	2.000	0	0	0	1.606	40	0	0	0	0	0	0	2.000	6.646	0	15.000	21.646
L	DRUGI ODHODKI	6.000	0	0	1.500	4.000	9.000	18.200	0	0	0	6.100	0	0	0	2.200	0	880	11.243	59.123	1.200	0	60.323
M	PREVREDNOT. POSL. ODHODKI	5.000	0	0	1.200	3.000	14.000	1.600	0	0	0	16.000	0	200	1.000	0	0	0	1.000	43.000	0	0	43.000
N	CELOTNI ODHODKI	5.812.891	1.778.573	14.455.624	7.388.724	5.611.100	5.785.284	4.127.000	2.570.817	4.395.856	3.818.046	10.304.140	1.378.318	2.536.544	2.852.631	5.325.322	4.578.026	2.499.230	7.302.577	92.520.703	2.773.102	3.783.539	99.077.344
O	PRESEŽEK PRIHODKOV	-205.891	-142.233	104.210	-264.583	92.450	-324.784	24.050	-11.426	-276.891	-90.179	-322.880	-223.113	-214.760	-158.821	41.408	-94.526	-360.100	-254.246	-2.682.315	-123.016	0	-2.805.331
P	PRESEŽEK ODHODKOV	205.891	142.233	-104.210	264.583	-92.450	324.784	-24.050	11.426	276.891	90.179	322.880	223.113	214.760	158.821	-41.408	94.526	360.100	254.246	2.682.315	123.016	0	2.805.331
	Davek od dohodka pravnih oseb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Presežek prihodkov obračunskega obdobja z DDPO	-205.891	-142.233	104.210	-264.583	92.450	-324.784	24.050	-11.426	-276.891	-90.179	-322.880	-223.113	-214.760	-158.821	41.408	-94.526	-360.100	-254.246	-2.682.315	-123.016	0	-2.805.331
	Presežek odhodkov obračunskega obdobja z DDPO	205.891	142.233	-104.210	264.583	-92.450	324.784	-24.050	11.426	276.891	90.179	322.880	223.113	214.760	158.821	-41.408	94.526	360.100	254.246	2.682.315	123.016	0	2.805.331
	Povprečno število zaposlenih (ure)	106	37	297	146	102	118	82	51	80	65	196	28	39	55	62	81	45	144	1.734	82	76	1.892
	Presežek prihodkov JS	-228.341	-142.561	12.447	-270.125	17.110	-341.022	20.250	-11.426	-311.510	-89.262	-408.500	-224.415	-217.730	-162.651	8.303	-94.526	-361.814	-336.324	-3.142.097	-189.076	-50.164	-3.381.337
	Presežek prihodkov TRG	22.450	328	91.763	5.542	75.340	16.238	3.800	0	34.619	-917	85.620	1.302	2.970	3.830	33.105	0	1.714	82.078	459.782	16.060	50.164	526.006
	SKUPAJ	-205.891	-142.233	104.210	-264.583	92.450	-324.784	24.050	-11.426	-276.891	-90.179	-322.880	-223.113	-214.760	-158.821	41.408	-94.526	-360.100	-254.246	-2.682.315	-173.016	0	-2.855.331
	Skupaj poračuni nadobremenitve in horizontalnih napredovanj (FKBV)	0	0	0	0	0	102.508	0	0	107.995	0	163.720	0	0	0	0	0	0	0	374.223			
	Rezultat UM brez poračunov	-205.891	-142.233	104.210	-264.583	92.450	-222.276	24.050	-11.426	-168.896	-90.179	-159.160	-223.113	-214.760	-158.821	41.408	-94.526	-360.100	-254.246	-2.308.092			

