

BILANCE PRORAČUNOV OBČIN OD LETA 1999 DO 2008

- v EUR

	1999 (*)	2000 (*)	2001 (*)	2002 (*)	2003 (*)	2004 (*)	2005 (*)	2006 (*)	2007	2008
A. BILANCA PRIHODKOV IN ODHODKOV										
I. SKUPAJ PRIHODKI	792.565.635	897.380.137	1.004.075.703	1.105.220.219	1.208.865.176	1.297.602.804	1.424.939.990	1.595.137.403	1.710.495.357	1.875.187.040
TEKOČI PRIHODKI (70 + 71)	584.420.443	647.461.417	755.777.864	842.809.144	918.938.925	986.194.400	1.023.114.940	1.109.132.529	1.414.110.165	1.518.613.521
1. Davčni prihodki (70)	474.890.740	525.441.220	605.561.894	686.770.319	746.231.526	798.825.492	825.041.872	889.280.697	1.155.943.759	1.210.479.737
Davki na dohodek in dobiček (700)	338.361.183	379.196.311	422.229.557	466.306.894	515.825.684	558.662.344	576.701.511	627.537.210	885.185.726	927.718.118
Davki na premoženje (703)	102.350.134	106.287.615	124.552.041	136.029.841	142.185.862	153.140.427	167.243.674	189.124.028	206.420.919	214.908.610
Domači davki na blago in storitve (704)	34.163.679	39.862.427	58.698.690	84.279.386	88.121.482	86.990.761	81.072.914	72.273.206	64.314.717	67.832.554
Drugi davki in prispevki (706)	15.744	94.867	81.606	154.198	98.498	31.960	23.773	346.253	22.397	20.455
2. Nedavčni prihodki (71)	109.529.703	122.020.197	150.215.970	156.038.825	172.707.399	187.368.908	198.073.068	219.851.832	258.166.406	308.133.784
v tem: Prihodki od obresti (7102)	4.538.315	8.931.871	9.384.717	9.356.159	7.277.198	5.428.256	6.663.895	9.012.915	10.355.476	12.509.199
3. Kapitalski prihodki (72)	24.689.167	36.641.462	38.457.044	53.609.506	56.902.616	75.609.902	104.286.154	150.352.245	120.073.786	105.755.161
4. Prejete donacije (73)	4.726.844	4.069.279	3.049.683	4.140.832	5.095.952	3.699.604	4.693.290	2.682.486	8.516.348	4.395.944
5. Transferni prihodki (74)	178.729.181	209.207.979	206.791.112	204.660.737	227.927.683	232.098.898	292.845.606	332.970.143	166.718.914	244.302.331
v tem: Prejeta sredstva iz DP iz sredstev proračuna EU in iz drugih držav (741)	0	0	0	0	0	6.760.405	9.212.177	17.377.141	18.139.532	73.751.332
6. Prejeta sredstva iz EU in iz drugih držav (78)	0	0	0	0	0	0	0	0	1.076.144	2.120.084
II. SKUPAJ ODHODKI	782.259.589	894.732.465	1.011.993.048	1.141.389.095	1.213.512.181	1.297.026.352	1.372.084.807	1.627.667.237	1.722.593.084	2.047.946.974
Tekoči odhodki (40)	160.167.071	194.159.798	223.633.379	258.080.049	286.869.429	313.483.329	327.311.146	378.403.100	383.440.317	443.906.418
v tem: Plačila obresti (403)	2.011.943	2.460.933	2.751.383	3.534.019	4.152.973	3.999.033	3.930.716	4.348.702	6.129.735	9.027.980
Tekoči transferi (41)	337.893.774	374.023.836	408.417.760	440.618.031	470.739.831	501.746.758	528.342.205	577.664.217	613.008.227	676.523.312
Investicijski odhodki (42)	219.549.249	243.136.855	283.199.783	319.104.135	316.705.291	330.921.027	377.120.268	510.438.933	578.888.075	744.749.439
Investicijski transferi (43)	64.649.495	83.411.976	96.742.126	123.586.880	139.197.630	150.875.238	139.311.188	161.160.987	147.256.465	182.767.805
III. PRORAČUNSKI PRESEŽEK (PRORAČUNSKI PRIMANJKLJAJ) (I. - II.)	10.306.046	2.647.672	-7.917.345	-36.168.876	-4.647.005	576.452	52.855.183	-32.529.834	-12.097.727	-172.759.933
PRIMARNI PRESEŽEK (PRIMANJKLJAJ) (Skupaj prihodki brez prihodkov od obresti minus odhodki brez plačil obresti)	7.779.674	-3.823.266	-14.550.679	-41.991.016	-7.771.230	-852.771	50.122.004	-37.194.047	-16.323.468	-176.241.153
TEKOČI PRESEŽEK (PRIMANJKLJAJ)	86.359.598	79.277.783	123.726.725	144.111.064	161.329.665	170.964.313	167.461.589	153.065.212	417.661.621	398.183.791

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B. RAČUN FINANČNIH TERJATEV IN NALOŽB										
IV. PREJETA VRAČILA DANIH POSOJIL IN PRODAJA KAPITALSKIH DELEŽEV	6.055.354	10.716.458	19.469.346	11.892.948	9.465.010	8.174.645	17.008.433	30.428.005	12.202.225	11.665.716
V. DANA POSOJILA IN POVEČANJE KAPITALSKIH DELEŽEV	5.969.696	9.549.069	6.710.616	5.873.498	8.744.383	2.774.445	3.224.115	5.302.370	9.307.770	6.778.185
VI. PREJETA MINUS DANA POSOJILA IN SPREMEMBE KAPITALSKIH DELEŽEV (IV. - V.)	85.658	1.167.389	12.758.730	6.019.450	720.627	5.400.200	13.784.318	25.125.635	2.894.455	4.887.531
C. RAČUN FINANCIRANJA										
VII. ZADOLŽEVANJE	8.415.736	7.421.157	12.572.851	32.974.883	24.118.478	34.241.412	22.314.914	35.690.920	41.603.813	126.322.007
Domače zadolževanje (500)	8.415.736	7.421.157	12.572.851	32.974.883	24.118.478	34.241.412	22.314.914	35.690.920	41.603.813	126.322.007
VIII. ODPLAČILA DOLGA	9.381.038	8.112.085	9.410.695	9.407.728	9.683.216	13.805.195	13.280.041	13.423.143	17.435.737	23.377.435
Odplačila domačega dolga (550)	9.381.038	8.112.085	9.410.695	9.407.728	9.683.216	13.805.195	13.280.041	13.423.143	17.435.737	23.377.435
NETO ZADOLŽEVANJE (VII. - VIII.)	-965.302	-690.928	3.162.156	23.567.156	14.435.262	20.436.217	9.034.873	22.267.777	24.168.075	102.944.572
IX. SPREMEMBA STANJA SREDSTEV NA RAČUNIH (I. + IV. + VII. - II. - V. - VIII.)	9.426.402	3.124.133	8.003.541	-6.582.271	10.508.884	26.412.869	75.674.374	14.863.578	14.964.803	-64.927.830
X. NETO FINANCIRANJE (VI. + VII. - VIII. - IX. = - III.)	-10.306.046	-2.647.672	7.917.345	36.168.876	4.647.005	-576.452	-52.855.183	32.529.834	12.097.727	172.759.933
STANJE SREDSTEV NA RAČUNIH NA 31. 12. PRETEKLEG LETA	59.423.185	65.400.433	64.226.381	72.386.029	54.995.990	80.637.675	94.541.268	180.230.092	214.306.020	214.876.649

(*) Podatki pred letom 2007 so preračunani po nepreklicnem tečaju zamenjave 239,64 tolarjev za en evro.