

BILANCE PRORAČUNOV OBČIN OD LETA 2009 DO 2017

- v EUR

	2009	2010	2011	2012	2013	2014	2015	2016	2017
A. BILANCA PRIHODKOV IN ODHODKOV									
I. SKUPAJ PRIHODKI	2.036.559.458	2.180.402.951	2.061.173.030	2.080.068.830	2.016.221.279	2.204.562.100	2.226.375.985	1.901.732.402	1.976.659.151
TEKOČI PRIHODKI (70 + 71)	1.551.474.178	1.712.219.167	1.745.069.293	1.736.116.161	1.693.331.795	1.699.006.185	1.624.658.425	1.678.676.974	1.757.599.840
1. Davčni prihodki (70)	1.295.306.669	1.419.678.672	1.416.226.936	1.426.317.500	1.400.276.008	1.398.460.203	1.308.310.214	1.358.559.064	1.418.514.771
Davki na dohodek in dobiček (700)	1.023.027.564	1.137.193.059	1.141.811.931	1.147.340.149	1.127.502.199	1.125.886.983	1.024.977.061	1.049.487.489	1.096.669.339
Davki na premoženje (703)	206.973.264	219.553.109	214.497.182	226.457.281	222.878.438	216.692.341	235.680.880	255.905.440	273.935.730
Domači davki na blago in storitve (704)	65.238.813	61.737.092	59.628.432	52.226.689	48.789.374	55.658.059	47.601.728	49.111.530	48.589.803
Drugi davki in prispevki (706)	67.028	1.195.412	289.391	293.381	1.105.997	222.820	50.545	4.054.605	-680.101
2. Nedavčni prihodki (71)	256.167.509	292.540.495	328.842.357	309.798.661	293.055.787	300.545.982	316.348.211	320.117.910	339.085.069
v tem: Prihodki od obresti (7102)	6.200.091	3.899.628	3.476.710	4.179.593	5.163.398	2.377.876	915.454	1.324.834	1.579.970
3. Kapitalski prihodki (72)	97.124.329	168.196.525	57.490.092	53.876.152	37.047.575	30.475.996	47.425.717	49.344.563	50.991.187
4. Prejete donacije (73)	3.858.868	4.021.776	3.188.691	2.569.521	3.207.806	2.444.087	3.194.739	2.079.099	1.445.508
5. Transferni prihodki (74)	382.370.385	294.611.119	252.502.449	284.887.234	278.011.615	468.634.407	547.405.111	168.809.116	163.171.966
v tem: Prejeta sredstva iz DP iz sredstev proračuna EU in iz drugih držav (741)	141.585.822	137.216.888	99.684.846	152.565.008	152.604.064	345.426.333	351.538.725	46.022.275	53.170.111
6. Prejeta sredstva iz EU in iz drugih držav (78)	1.731.698	1.354.364	2.922.505	2.619.762	4.622.488	4.001.425	3.691.993	2.822.650	3.450.650
II. SKUPAJ ODHODKI	2.192.463.811	2.312.636.447	2.097.401.346	2.081.581.087	2.038.660.575	2.285.683.654	2.197.199.928	1.851.875.983	1.950.133.345
Tekoči odhodki (40)	481.638.696	510.774.860	503.088.976	503.349.146	515.182.895	494.873.257	486.007.173	487.951.786	500.801.866
v tem: Plačila obresti (403)	9.644.498	11.464.327	15.855.231	15.264.485	13.023.641	14.657.081	13.773.928	10.119.512	8.035.629
Tekoči transferi (41)	726.761.151	773.379.654	822.567.828	838.756.131	805.796.935	804.397.466	808.759.908	835.320.221	873.175.706
Investicijski odhodki (42)	834.732.350	926.728.098	692.519.095	668.760.725	640.872.246	911.720.886	828.335.169	466.315.548	512.735.740
Investicijski transferi (43)	149.331.614	101.753.835	79.225.447	70.715.085	76.808.499	74.692.045	74.097.678	62.288.428	63.420.033
III. PRORAČUNSKI PRESEŽEK (PRORAČUNSKI PRIMANJKLJAJ) (I. - II.)	-155.904.353	-132.233.496	-36.228.316	-1.512.257	-22.439.296	-81.121.554	29.176.057	49.856.419	26.525.806
PRIMARNI PRESEŽEK (PRIMANJKLJAJ) (Skupaj prihodki brez prihodkov od obresti minus odhodki brez plačil obresti)	-152.459.946	-124.668.797	-23.849.795	9.572.635	-14.579.053	-68.842.349	42.034.531	58.651.097	32.981.465
TEKOČI PRESEŽEK (PRIMANJKLJAJ)	343.074.331	428.064.653	419.412.489	394.010.884	372.351.965	399.735.462	329.891.344	355.404.967	383.622.268

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B. RAČUN FINANČNIH TERJATEV IN NALOŽB									
IV. PREJETA VRAČILA DANIH POSOJIL IN PRODAJA KAPITALSKIH DELEŽEV	24.147.772	20.351.639	1.878.266	1.997.188	1.482.417	1.153.017	2.537.812	1.969.734	2.308.742
V. DANA POSOJILA IN POVEČANJE KAPITALSKIH DELEŽEV	4.923.406	3.271.287	9.572.064	10.451.560	7.702.686	7.851.658	7.026.022	2.616.377	529.307
VI. PREJETA MINUS DANA POSOJILA IN SPREMEMBE KAPITALSKIH DELEŽEV (IV. - V.)	19.224.366	17.080.352	-7.693.798	-8.454.372	-6.220.269	-6.698.641	-4.488.210	-646.643	1.779.435
C. RAČUN FINANCIRANJA									
VII. ZADOLŽEVANJE	198.991.158	134.371.205	111.213.168	89.654.942	82.561.981	133.111.557	74.791.032	72.606.704	85.444.747
Domače zadolževanje (500)	198.991.158	134.371.205	111.213.168	89.654.942	82.561.981	133.111.557	74.791.032	72.606.704	85.444.747
VIII. ODPLAČILA DOLGA	38.202.260	45.313.383	50.109.131	57.007.512	64.618.145	73.368.752	80.779.490	80.779.490	80.500.935
Odplačila domačega dolga (550)	38.202.260	45.313.383	50.109.131	57.007.512	64.618.145	73.368.752	80.779.490	80.779.490	80.500.935
NETO ZADOLŽEVANJE (VII. - VIII.)	160.788.898	89.057.822	61.104.037	32.647.431	17.943.836	59.742.805	-5.988.458	-8.172.786	4.943.812
IX. SPREMEMBA STANJA SREDSTEV NA RAČUNIH (I. + IV. + VII. - II. - V. - VIII.)									
	24.108.911	-26.095.322	17.181.923	22.680.801	-10.715.729	-28.077.390	18.699.389	41.036.990	33.249.053
X. NETO FINANCIRANJE (VI. + VII. - VIII. - IX. = - III.)									
	155.904.353	132.233.496	36.228.316	1.512.257	22.439.296	81.121.554	-29.176.057	-49.856.419	-26.525.806
STANJE SREDSTEV NA RAČUNIH NA 31. 12. PRETEKLEG LETA									
	156.749.992	179.813.272	153.145.283	172.700.743	198.337.645	186.735.287	157.671.723	174.286.391	203.640.557