

BILANCA PRIHODKOV IN ODHODKOV

PRIHODKI

Zap. št.	N A M E N	Realizacija 31.12.1996	Plan 1997	Rebalans 1997	Realizacija 31.12.1997	Delež v sk.por.	Indeks 6/3	Indeks 6/5
1	2	3	4	5	6	7	8	9
	I. PRIHODKI ZA ZAGOTOVLJENO PORABO							
1	DOHODNINA	374,514,120.88	403,000,000.00	383,000,000.00	366,378,215.50		97.8	95.7
2	DAVEK NA DEDIŠČINE IN DARILA	1,800,335.30	2,000,000.00	2,500,000.00	2,735,454.19		151.9	109.4
3	DAVEK NA DOB.OD IGER NA SREČO	2,259,727.10	2,700,000.00	2,700,000.00	2,212,354.46		97.9	81.9
4	DAVEK NA PROMET NEPREMIČNIN	14,620,796.25	14,000,000.00	14,000,000.00	18,227,011.10		124.7	130.2
5	POSEBNA TAKSA ZA UPOR.IGR.AVT.	7,672,203.00	8,000,000.00	5,000,000.00	4,187,004.00		54.6	83.7
6	FINANČNA IZRAVNAVA	255,456,000.00	275,140,000.00	304,937,000.00	316,389,000.00		123.9	103.8
7	FINANČNA IZRAVNAVA-INVESTICIJE	23,900,000.00	109,250,000.00	44,223,000.00	44,223,000.00		185.0	100.0
	SKUPAJ - ZAGOTOVLJENA PORABA	680,223,182.53	814,090,000.00	756,360,000.00	754,352,039.25	73.5	110.9	99.7
	II.PRIHODKI ZA DRUGE NALOGE	235,300,190.43	276,200,000.00	278,206,932.04	261,294,980.92	25.5	111.0	93.9
	DAVKI IN DRUGE DAJATVE							
8	DAVEK NA PREMOŽENJE	1,177,475.80	1,700,000.00	1,000,000.00	857,477.81		72.8	85.7
9	KRAJEVNA-TURISTIČNA TAKSA	408,253.50	500,000.00	500,000.00	432,706.65		106.0	86.5
10	KOMUNALNA TAKSA	608,749.00	6,000,000.00	1,000,000.00	1,193,838.50		196.1	119.4
11	POŽARNA TAKSA	2,257,519.00	2,265,000.00	2,265,000.00	2,889,690.00		128.0	127.6
12	PRISTOJBINE ZA VZDRŽ.GOZD.CEST	2,739,576.17	3,000,000.00	3,000,000.00	2,503,534.15		91.4	83.5
13	ODŠKODNINE-NAMEMB. KMET.ZEM.	445,031.90	600,000.00	1,500,000.00	2,199,321.38		494.2	146.6
14	ODŠKODNINE-DEGR.OKOLJA	69,685.40	200,000.00	100,000.00	100,563.48		144.3	100.6
15	PRIHODKI - refun.obrat.stroškov	28,672,518.67	12,000,000.00	12,000,000.00	12,460,277.70		43.5	103.8
16	PRIHODKI OD OBRESTI	31,222,547.15	6,000,000.00	11,000,000.00	15,028,395.17		48.1	136.6
17	ODŠKODNINA OD IZKOPANIH RUDNIN	617,530.00	800,000.00				0.0	0.0
18	DRUGI PRIHODKI	18,848,585.92	4,235,000.00	27,000,000.00	28,325,902.90		150.3	104.9
19	NADOM.ZA UPORABO STAVB.ZEM.	11,155,265.56	16,000,000.00	16,000,000.00	13,448,906.70		120.6	84.1
20	PRISPEVEK ZA UREJ.STAVB.ZEM.	20,818,706.55	12,000,000.00	12,000,000.00	14,444,254.92		69.4	120.4
21	PRODAJA ZEMLJIŠČA		12,000,000.00	12,000,000.00	9,409,118.00		0.0	78.4

	NAJEMNINE ZA ZEMLJIŠČA			600,000.00			0.0	0.0
	SKUPAJ - DRUGE NALOGE	119,041,444.62	77,300,000.00	99,965,000.00	103,293,987.36	10.1	86.8	103.3
	PRIHODKI OD PREMOŽENJA							
22	NAJEMNINE ZA STANOVANJA	18,161,163.68	20,000,000.00	20,000,000.00	23,372,302.45		128.7	116.9
23	KUPNINE ZA STANOVANJA	31,402,571.50	27,000,000.00	27,000,000.00	28,041,122.97		89.3	103.9
24	NAJEMNINE ZA POSL.PROSTORE	20,975,203.63	32,000,000.00	32,000,000.00	36,140,625.85		172.3	112.9
25	PRIHODEK OD DOBIČKA	913,000.00	900,000.00	1,623,500.00	1,623,500.00		177.8	100.0
26	PRODAJA DELNIC		35,000,000.00	35,000,000.00			0.0	0.0
	SKUPAJ od 22- 25	71,451,938.81	114,900,000.00	115,623,500.00	89,177,551.27	8.7	124.8	77.1
	PRIHODKI IZ NASLOVA SOF.							
27	KANALIZACIJA	7,900,000.00					0.0	0.0
28	DEPONIJA ODPDADKOV						0.0	0.0
29	VODOOSKRBA		1,500,000.00				0.0	0.0
30	CESTE	24,000,000.00	24,000,000.00	24,000,000.00	39,000,000.00		162.5	162.5
31	SOFINANCIRANJE PLOČNIKA		10,000,000.00	10,000,000.00			0.0	0.0
32	NARAVNE NESREČE	5,854,347.00		2,625,000.00	2,625,000.00		44.8	100.0
33	DRUGI PRIHODKI	5,581,000.00	3,500,000.00	3,500,000.00	5,554,087.00		99.5	158.7
34	PRISPEVKI -KS, OBČANI	1,471,460.00		2,176,000.00	2,343,446.00		159.3	107.7
35	PREVOZI - NEVARNE POTI			5,000,000.00	3,983,560.00		0.0	79.7
36	PHARE - PROGRAM			5,317,432.04	5,317,349.29		0.0	100.0
37	MINISTRSTVO ZA KULTURO - SOF.			10,000,000.00	10,000,000.00		0.0	100.0
38	SAMOPRISPEVEK		45,000,000.00				0.0	0.0
	SKUPAJ od 26 - 32	44,806,807.00	84,000,000.00	62,618,432.04	68,823,442.29	6.7	153.6	109.9
	V. PRENEŠENA SREDSTVA							
36	PRORAČUN	30,449,459.98	4,421,777.21	716,336.96	716,336.96		2.4	100.0
37	KUPNINE	48,629,476.87	9,420,557.46	10,091,031.00	10,091,031.00		20.8	100.0
38	SKLAD STAVBIH ZEMLJIŠČ	21,110,797.48	338,912.98				0.0	0.0
39	DRUGI RAČUNI							
	SKUPAJ od 33-37	100,189,734.33	14,181,247.65	10,807,367.96	10,807,367.96	1.1	10.8	100.0
	SKUPAJ VSI PRIHODKI	1,015,713,107.29	1,104,471,247.65	1,045,374,300.00	1,026,454,388.13	100.0	101.1	98.2

ODHODKI

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1	POŽARNA VARNOST	15,263,000.00	15,548,000.00	19,879,900.00	19,878,000.00	2.0	130.2	100.0
2	ZAŠČITA IN REŠEVANJE	4,427,907.75	4,784,000.00	6,389,927.00	6,387,021.10	0.6	144.2	100.0
3	KULTURA	57,796,948.62	43,493,000.00	54,412,586.00	40,755,813.35	4.1	70.5	74.9
4	IZOBRAŽEVANJE	110,113,991.61	272,938,000.00	126,396,782.00	126,396,781.39	12.8	114.8	100.0
5	SOCIALNO VARSTVO	36,965,169.70	36,628,000.00	45,170,630.00	43,119,123.70	4.4	116.6	95.5
6	OTROŠKO VARSTVO	142,156,061.80	151,000,000.00	159,418,563.00	159,198,445.00	16.2	112.0	99.9
7	ŠPORT	27,264,500.00	25,550,000.00	21,811,630.00	21,811,630.00	2.2	80.0	100.0
8	ZDRAVSTVO	24,590,545.10	18,419,500.00	20,297,470.00	20,297,385.21	2.1	82.5	100.0
9	CESTNO GOSPODARSTVO	140,672,666.82	100,180,000.00	143,317,400.00	135,030,672.45	13.7	96.0	94.2
10	OBČINSKI ORGANI IN UO	117,397,834.70	124,469,000.00	121,658,000.00	121,645,822.85	12.4	103.6	100.0
11	KOMUNALNO GOSP.	112,665,212.65	94,643,000.00	96,761,500.00	92,407,405.93	9.4	82.0	95.5
12	STANOVANJSKO GOSP.	61,638,181.05	96,420,557.46	111,520,600.00	105,635,335.99	10.7	171.4	94.7
13	UREJANJE PROSTORA	9,048,304.78	4,426,000.00	4,329,000.00	2,351,645.30	0.2	26.0	54.3
14	POSLOVNI PROSTORI	74,088,663.70	17,000,000.00	20,540,000.00	20,250,256.52	2.1	27.3	98.6
15	SKLAD STAVBNIH ZEMLJIŠČ	16,574,469.93	40,338,912.98	39,124,000.00	22,355,402.39	2.3	134.9	57.1
16	GOSPODARSTVO **	16,282,550.75	20,800,000.00	19,718,496.00	16,108,453.80	1.6	98.9	81.7
17	DRUGI ODHODKI	28,828,003.57	27,705,000.00	24,615,800.00	21,616,025.70	2.2	75.0	87.8
18	OBRESTI	66,929.00	102,000.00	70,000.00	60,449.12	0.4	90.3	86.4
19	TEKOČA REZERVA	3,282,354.80	4,226,277.21	4,020,016.00	4,011,709.70	0.4	122.2	99.8
20	REZERVNI SKLAD	5,000,000.00	5,000,000.00	5,122,000.00	5,122,000.00	0.5	102.4	100.0
	SKUPAJ ODHODKI	1,004,123,296.33	1,103,671,247.65	1,044,574,300.00	984,439,379.50	100.4	98.0	94.2
	RACUN FINANCIRANJA	782,443.00	800,000.00	800,000.00	808,711.26		103.4	101.1
	SKUPAJ	1,004,905,739.33	1,104,471,247.65	1,045,374,300.00	985,248,090.76		98.0	94.2

** malo gospodarstvo, turizem,
kmetijstvo