

# I. SPLOŠNI DEL

## A. Bilanca prihodkov in odhodkov

Konto	Znesek
<b>I. SKUPAJ PRIHODKI (70+71+72+73+74+78)</b>	<b>8.695.193.822</b>
<b>H9 ? C =DF &lt; C8 ? =f\$Ž+%L</b>	<b>7.608.479.892</b>
<b>70 85 J B=DF &lt; C8 ? =</b>	<b>7.170.751.417</b>
<b>700 8 Uj _]`bU`Xc\ cXY_`]b`XcV] Y_</b>	<b>1.621.905.615</b>
7000 Dohodnina	1.038.671.309
7001 Davek od dohodkov pravnih oseb	583.234.306
<b>701 Prispevki za socialno varnost</b>	<b>61.865.036</b>
7010 Prispevki zaposlenih	33.927.134
7011 Prispevki delodajalcev	22.528.351
7012 Prispevki samozaposlenih	4.626.248
7013 Ostali prispevki za socialno varnost	783.303
<b>702 8 Uj _]`bU`d`U _]bc`~]gltc`]b`XY`cj bc`g]`c</b>	<b>29.444.099</b>
7021 Ú[ •^à} ãäå^ \ Á ää [ [ ^} ^Á !^b { \^	29.444.099
<b>704 8 ca U _]`XUj _]`bUVU_ c`]b`gltcf]lj Y</b>	<b>5.255.901.367</b>
7040 Davek na dodano vrednost	3.267.777.422
7041 Drugi davki na blago in storitve	94.555.309
7042 Trošarine (akcize)	1.561.061.090
7044 Davki na posebne storitve	132.571.232
7046 Letna dajatev za uporabo vozil v cestnem prometu	113.004.326
7047 Drugi davki na uporabo blaga in storitev	40.498.512
7048 Davki od prometa motornih vozil	46.433.476
<b>705 Davki na mednarodno trgovino in transakcije</b>	<b>91.476.227</b>
7050 Carine	91.476.227
<b>706 Drugi davki</b>	<b>110.159.072</b>
7060 Drugi davki	110.159.072
<b>71 B985 J B=DF &lt; C8 ? =</b>	<b>437.728.476</b>
<b>710 I XY`YjVU`bUXcV] _i _]b`Xc\ cX_]`cX`dfYa c`yYb`U</b>	<b>162.445.910</b>
7100 Ú[ ää à\ ä`áÁ`á^`Oa^Á ää [ ää`~ Á ää`ä^} áÁ`!Á`!^•^O [ çÁ`!ää à [ çÁ`äá`á@`à`ä	71.000.300
7102 Prihodki od obresti	20.856.318
7103 Prihodki od premoženja	70.589.292
<b>711 Takse in pristojbine</b>	<b>84.311.873</b>
7110 Sodne takse	51.583.716
7111 Upravne takse in pristojbine	32.728.157
<b>712 Globe in druge denarne kazni</b>	<b>82.060.526</b>
7120 Globe in druge denarne kazni	82.060.526
<b>713 Prihodki od prodaje blaga in storitev</b>	<b>10.085.012</b>
7130 Prihodki od prodaje blaga in storitev	10.085.012
<b>714 8 fi [ _]`bYXUj _]b`df]` cX_]`</b>	<b>98.825.155</b>
7141 Ö!`* ä`^ää` } ä`!ää`à`ä	98.825.155
<b>72 KAPITALSKI PRIHODKI</b>	<b>25.914.022</b>
<b>720 Prihodki od prodaje osnovnih sredstev</b>	<b>24.470.202</b>
7200 Prihodki od prodaje zgradb in prostorov	22.996.033
7201 Prihodki od prodaje prevoznih sredstev	1.204.125
7202 Prihodki od prodaje opreme	235.639
7203 Prihodki od prodaje drugih osnovnih sredstev	34.405
<b>722 Df]` cX_]`cX`dfcXU`Y`nYa`~]y` _]b`bYcdfYXa`YhYb]`gfYXgh]j</b>	<b>1.443.820</b>
7220 Ú[ ää à\ ä`áÁ`! ää`Á` ^`ä\ ää`^` ]ä` Á`Á` :`ä`ç	12.389
7221 Ú[ ää à\ ä`áÁ`! ää`Á`ä`ä` ää`^` ]ä`	1.431.431

## A. Bilanca prihodkov in odhodkov

v EUR

Konto	Znesek
73 PREJETE DONACIJE	9.505.284
730 DfY^YhY^XcbUWY^Y]n^Xca U ]^j]fj	182.825
7300 U^h^b^c^h^i^j^k^l^m^n^o^p^q^r^s^t^u^v^w^x^y^z^aa^ab^ac^ad^ae^af^ag^ah^ai^aj^ak^al^am^an^ao^ap^aq^ar^as^at^au^av^aw^ax^ay^az^ba^bb^bc^bd^be^bf^bg^bh^bi^bj^bk^bl^bm^bn^bo^bp^bq^br^bs^bt^bu^bv^bw^bx^by^bz^ca^cb^cc^cd^ce^cf^cg^ch^ci^cj^ck^cl^cm^cn^co^cp^cq^cr^cs^ct^cu^cv^cw^cx^cy^cz^da^db^dc^dd^de^df^dg^dh^di^dj^dk^dl^dm^dn^do^dp^dq^dr^ds^dt^du^dv^dw^dx^dy^dz^ea^eb^ec^ed^ee^ef^eg^eh^ei^ej^ek^el^em^en^eo^ep^eq^er^es^et^eu^ev^ew^ex^ey^ez^fa^fb^fc^fd^fe^ff^fg^fh^fi^fj^fk^fl^fm^fn^fo^fp^fq^fr^fs^ft^fu^fv^fw^fx^fy^fz^ga^gb^gc^gd^ge^gf^gg^gh^gi^gj^gk^gl^gm^gn^go^gp^gq^gr^gs^gt^gu^gv^gw^gx^gy^gz^ha^hb^hc^hd^he^hf^hg^hi^hj^hk^hl^hm^hn^ho^hp^hq^hr^hs^ht^hu^hv^hw^hx^hy^hz^ia^ib^ic^id^ie^if^ig^ih^ii^ij^ik^il^im^in^io^ip^iq^ir^is^it^iu^iv^iw^ix^iy^iz^ja^jb^jc^jd^je^jf^jg^jh^ji^jj^jk^jl^jm^jn^jo^jp^jq^jr^js^jt^ju^jv^jw^jx^jy^jz^ka^kb^kc^kd^ke^kf^kg^kh^ki^kj^kk^kl^km^kn^ko^kp^kq^kr^ks^kt^ku^kv^kw^kx^ky^kz^la^lb^lc^ld^le^lf^lg^lh^li^lj^lk^ll^lm^ln^lo^lp^lq^lr^ls^lt^lu^lv^lw^lx^ly^lz^ma^mb^mc^md^me^mf^mg^mh^mi^mj^mk^ml^mm^mn^mo^mp^mq^mr^ms^mt^mu^mv^mw^mx^my^mz^na^nb^nc^nd^ne^nf^ng^nh^ni^nj^nk^nl^nm^nn^no^np^nq^nr^ns^nt^nu^nv^nw^nx^ny^nz^oa^ob^oc^od^oe^of^og^oh^oi^oj^ok^ol^om^on^oo^op^oq^or^os^ot^ou^ov^ow^ox^oy^oz^pa^pb^pc^pd^pe^pf^pg^ph^pi^pj^pk^pl^pm^pn^po^pp^pq^pr^ps^pt^pu^pv^pw^px^py^pz^qa^qb^qc^qd^qe^qf^qg^qh^qi^qj^qk^ql^qm^qn^qo^qp^qq^qr^qs^qt^qu^qv^qw^qx^qy^qz^ra^rb^rc^rd^re^rf^rg^rh^ri^rj^rk^rl^rm^rn^ro^rp^rq^rr^rs^rt^ru^rv^rw^rx^ry^rz^sa^sb^sc^sd^se^sf^sg^sh^si^sj^sk^sl^sm^sn^so^sp^sq^sr^ss^st^su^sv^sw^sx^sy^sz^ta^tb^tc^td^te^tf^tg^th^ti^tj^tk^tl^tm^tn^to^tp^tq^tr^ts^tt^tu^tv^tw^tx^ty^tz^ua^ub^uc^ud^ue^uf^ug^uh^ui^uj^uk^ul^um^un^uo^up^uq^ur^us^ut^uu^uv^uw^ux^uy^uz^va^vb^vc^vd^ve^vf^vg^vh^vi^vj^vk^vl^vm^vn^vo^vp^vq^vr^vs^vt^vu^vv^vw^vx^vy^vz^wa^wb^wc^wd^we^wf^wg^wh^wi^wj^wk^wl^wm^wn^wo^wp^wq^wr^ws^wt^wu^wv^ww^wx^wy^wz^xa^xb^xc^xd^xe^xf^xg^xh^xi^xj^xk^xl^xm^xn^xo^xp^xq^xr^xs^xt^xu^xv^xw^xx^xy^xz^ya^yb^yc^yd^ye^yf^yg^yh^yi^yj^yk^yl^ym^yn^yo^yp^yq^yr^ys^yt^yu^yv^yw^yx^yy^yz^za^zb^zc^zd^ze^zf^zg^zh^zi^zj^zk^zl^zm^zn^zo^zp^zq^zr^zs^zt^zu^zv^zw^zx^zy^zz	182.825
731 Prejete donacije iz tujine	9.322.458
7310 Prejete donacije in darila od tujih nevladnih organizacij in fundacij	1.156.354
7311 Prejete donacije in darila od tujih vlad in vladnih institucij	8.159.611
7312 Prejete donacije in darila od tujih pravnih oseb	6.494
74 TRANSFERNI PRIHODKI	863.899
740 HfUbgZfb]df] cX_]n^Xfi [ ]^Uj bcZbUb b] ]bg]hi Vj^	863.899
7400 U^h^b^c^h^i^j^k^l^m^n^o^p^q^r^s^t^u^v^w^x^y^z^aa^ab^ac^ad^ae^af^ag^ah^ai^aj^ak^al^am^an^ao^ap^aq^ar^as^at^au^av^aw^ax^ay^az^ba^bb^bc^bd^be^bf^bg^bh^bi^bj^bk^bl^bm^bn^bo^bp^bq^br^bs^bt^bu^bv^bw^bx^by^bz^ca^cb^cc^cd^ce^cf^cg^ch^ci^cj^ck^cl^cm^cn^co^cp^cq^cr^cs^ct^cu^cv^cw^cx^cy^cz^da^db^dc^dd^de^df^dg^dh^di^dj^dk^dl^dm^dn^do^dp^dq^dr^ds^dt^du^dv^dw^dx^dy^dz^ea^eb^ec^ed^ee^ef^eg^eh^ei^ej^ek^el^em^en^eo^ep^eq^er^es^et^eu^ev^ew^ex^ey^ez^fa^fb^fc^fd^fe^ff^fg^fh^fi^fj^fk^fl^fm^fn^fo^fp^fq^fr^fs^ft^fu^fv^fw^fx^fy^fz^ga^gb^gc^gd^ge^gf^gg^gh^gi^gj^gk^gl^gm^gn^go^gp^gq^gr^gs^gt^gu^gv^gw^gx^gy^gz^ha^hb^hc^hd^he^hf^hg^hi^hj^hk^hl^hm^hn^ho^hp^hq^hr^hs^ht^hu^hv^hw^hx^hy^hz^ia^ib^ic^id^ie^if^ig^ih^ii^ij^ik^il^im^in^io^ip^iq^ir^is^it^iu^iv^iw^ix^iy^iz^ja^jb^jc^jd^je^jf^jg^jh^ji^jj^jk^jl^jm^jn^jo^jp^jq^jr^js^jt^ju^jv^jw^jx^jy^jz^ka^kb^kc^kd^ke^kf^kg^kh^ki^kj^kk^kl^km^kn^ko^kp^kq^kr^ks^kt^ku^kv^kw^kx^ky^kz^la^lb^lc^ld^le^lf^lg^lh^li^lj^lk^ll^lm^ln^lo^lp^lq^lr^ls^lt^lu^lv^lw^lx^ly^lz^ma^mb^mc^md^me^mf^mg^mh^mi^mj^mk^ml^mm^mn^mo^mp^mq^mr^ms^mt^mu^mv^mw^mx^my^mz^na^nb^nc^nd^ne^nf^ng^nh^ni^nj^nk^nl^nm^nn^no^np^nq^nr^ns^nt^nu^nv^nw^nx^ny^nz^oa^ob^oc^od^oe^of^og^oh^oi^oj^ok^ol^om^on^oo^op^oq^or^os^ot^ou^ov^ow^ox^oy^oz^pa^pb^pc^pd^pe^pf^pg^ph^pi^pj^pk^pl^pm^pn^po^pp^pq^pr^ps^pt^pu^pv^pw^px^py^pz^qa^qb^qc^qd^qe^qf^qg^qh^qi^qj^qk^ql^qm^qn^qo^qp^qq^qr^qs^qt^qu^qv^qw^qx^qy^qz^ra^rb^rc^rd^re^rf^rg^rh^ri^rj^rk^rl^rm^rn^ro^rp^rq^rr^rs^rt^ru^rv^rw^rx^ry^rz^sa^sb^sc^sd^se^sf^sg^sh^si^sj^sk^sl^sm^sn^so^sp^sq^sr^ss^st^su^sv^sw^sx^sy^sz^ta^tb^tc^td^te^tf^tg^th^ti^tj^tk^tl^tm^tn^to^tp^tq^tr^ts^tt^tu^tv^tw^tx^ty^tz^ua^ub^uc^ud^ue^uf^ug^uh^ui^uj^uk^ul^um^un^uo^up^uq^ur^us^ut^uu^uv^uw^ux^uy^uz^va^vb^vc^vd^ve^vf^vg^vh^vi^vj^vk^vl^vm^vn^vo^vp^vq^vr^vs^vt^vu^vv^vw^vx^vy^vz^wa^wb^wc^wd^we^wf^wg^wh^wi^wj^wk^wl^wm^wn^wo^wp^wq^wr^ws^wt^wu^wv^ww^wx^wy^wz^xa^xb^xc^xd^xe^xf^xg^xh^xi^xj^xk^xl^xm^xn^xo^xp^xq^xr^xs^xt^xu^xv^xw^xx^xy^xz^ya^yb^yc^yd^ye^yf^yg^yh^yi^yj^yk^yl^ym^yn^yo^yp^yq^yr^ys^yt^yu^yv^yw^yx^yy^yz^za^zb^zc^zd^ze^zf^zg^zh^zi^zj^zk^zl^zm^zn^zo^zp^zq^zr^zs^zt^zu^zv^zw^zx^zy^zz	844.086
7402 Prejeta sredstva iz skladov socialnega zavarovanja	19.813
78 PREJETA SREDSTVA IZ EVROPSKE UNIJE	1.050.430.725
781 DfY^YhY^gfYXghj U]n^dfcfU i bU9I n^U]nj U^Ub^Y^g_i dbY^_a Yh]g_Y]b^f]Vjy_Ydc`]h_Y	255.096.763
7810 U^h^b^c^h^i^j^k^l^m^n^o^p^q^r^s^t^u^v^w^x^y^z^aa^ab^ac^ad^ae^af^ag^ah^ai^aj^ak^al^am^an^ao^ap^aq^ar^as^at^au^av^aw^ax^ay^az^ba^bb^bc^bd^be^bf^bg^bh^bi^bj^bk^bl^bm^bn^bo^bp^bq^br^bs^bt^bu^bv^bw^bx^by^bz^ca^cb^cc^cd^ce^cf^cg^ch^ci^cj^ck^cl^cm^cn^co^cp^cq^cr^cs^ct^cu^cv^cw^cx^cy^cz^da^db^dc^dd^de^df^dg^dh^di^dj^dk^dl^dm^dn^do^dp^dq^dr^ds^dt^du^dv^dw^dx^dy^dz^ea^eb^ec^ed^ee^ef^eg^eh^ei^ej^ek^el^em^en^eo^ep^eq^er^es^et^eu^ev^ew^ex^ey^ez^fa^fb^fc^fd^fe^ff^fg^fh^fi^fj^fk^fl^fm^fn^fo^fp^fq^fr^fs^ft^fu^fv^fw^fx^fy^fz^ga^gb^gc^gd^ge^gf^gg^gh^gi^gj^gk^gl^gm^gn^go^gp^gq^gr^gs^gt^gu^gv^gw^gx^gy^gz^ha^hb^hc^hd^he^hf^hg^hi^hj^hk^hl^hm^hn^ho^hp^hq^hr^hs^ht^hu^hv^hw^hx^hy^hz^ia^ib^ic^id^ie^if^ig^ih^ii^ij^ik^il^im^in^io^ip^iq^ir^is^it^iu^iv^iw^ix^iy^iz^ja^jb^jc^jd^je^jf^jg^jh^ji^jj^jk^jl^jm^jn^jo^jp^jq^jr^js^jt^ju^jv^jw^jx^jy^jz^ka^kb^kc^kd^ke^kf^kg^kh^ki^kj^kk^kl^km^kn^ko^kp^kq^kr^ks^kt^ku^kv^kw^kx^ky^kz^la^lb^lc^ld^le^lf^lg^lh^li^lj^lk^ll^lm^ln^lo^lp^lq^lr^ls^lt^lu^lv^lw^lx^ly^lz^ma^mb^mc^md^me^mf^mg^mh^mi^mj^mk^ml^mm^mn^mo^mp^mq^mr^ms^mt^mu^mv^mw^mx^my^mz^na^nb^nc^nd^ne^nf^ng^nh^ni^nj^nk^nl^nm^nn^no^np^nq^nr^ns^nt^nu^nv^nw^nx^ny^nz^oa^ob^oc^od^oe^of^og^oh^oi^oj^ok^ol^om^on^oo^op^oq^or^os^ot^ou^ov^ow^ox^oy^oz^pa^pb^pc^pd^pe^pf^pg^ph^pi^pj^pk^pl^pm^pn^po^pp^pq^pr^ps^pt^pu^pv^pw^px^py^pz^qa^qb^qc^qd^qe^qf^qg^qh^qi^qj^qk^ql^qm^qn^qo^qp^qq^qr^qs^qt^qu^qv^qw^qx^qy^qz^ra^rb^rc^rd^re^rf^rg^rh^ri^rj^rk^rl^rm^rn^ro^rp^rq^rr^rs^rt^ru^rv^rw^rx^ry^rz^sa^sb^sc^sd^se^sf^sg^sh^si^sj^sk^sl^sm^sn^so^sp^sq^sr^ss^st^su^sv^sw^sx^sy^sz^ta^tb^tc^td^te^tf^tg^th^ti^tj^tk^tl^tm^tn^to^tp^tq^tr^ts^tt^tu^tv^tw^tx^ty^tz^ua^ub^uc^ud^ue^uf^ug^uh^ui^uj^uk^ul^um^un^uo^up^uq^ur^us^ut^uu^uv^uw^ux^uy^uz^va^vb^vc^vd^ve^vf^vg^vh^vi^vj^vk^vl^vm^vn^vo^vp^vq^vr^vs^vt^vu^vv^vw^vx^vy^vz^wa^wb^wc^wd^we^wf^wg^wh^wi^wj^wk^wl^wm^wn^wo^wp^wq^wr^ws^wt^wu^wv^ww^wx^wy^wz^xa^xb^xc^xd^xe^xf^xg^xh^xi^xj^xk^xl^xm^xn^xo^xp^xq^xr^xs^xt^xu^xv^xw^xx^xy^xz^ya^yb^yc^yd^ye^yf^yg^yh^yi^yj^yk^yl^ym^yn^yo^yp^yq^yr^ys^yt^yu^yv^yw^yx^yy^yz^za^zb^zc^zd^ze^zf^zg^zh^zi^zj^zk^zl^zm^zn^zo^zp^zq^zr^zs^zt^zu^zv^zw^zx^zy^zz	9.151.600
7811 U^h^b^c^h^i^j^k^l^m^n^o^p^q^r^s^t^u^v^w^x^y^z^aa^ab^ac^ad^ae^af^ag^ah^ai^aj^ak^al^am^an^ao^ap^aq^ar^as^at^au^av^aw^ax^ay^az^ba^bb^bc^bd^be^bf^bg^bh^bi^bj^bk^bl^bm^bn^bo^bp^bq^br^bs^bt^bu^bv^bw^bx^by^bz^ca^cb^cc^cd^ce^cf^cg^ch^ci^cj^ck^cl^cm^cn^co^cp^cq^cr^cs^ct^cu^cv^cw^cx^cy^cz^da^db^dc^dd^de^df^dg^dh^di^dj^dk^dl^dm^dn^do^dp^dq^dr^ds^dt^du^dv^dw^dx^dy^dz^ea^eb^ec^ed^ee^ef^eg^eh^ei^ej^ek^el^em^en^eo^ep^eq^er^es^et^eu^ev^ew^ex^ey^ez^fa^fb^fc^fd^fe^ff^fg^fh^fi^fj^fk^fl^fm^fn^fo^fp^fq^fr^fs^ft^fu^fv^fw^fx^fy^fz^ga^gb^gc^gd^ge^gf^gg^gh^gi^gj^gk^gl^gm^gn^go^gp^gq^gr^gs^gt^gu^gv^gw^gx^gy^gz^ha^hb^hc^hd^he^hf^hg^hi^hj^hk^hl^hm^hn^ho^hp^hq^hr^hs^ht^hu^hv^hw^hx^hy^hz^ia^ib^ic^id^ie^if^ig^ih^ii^ij^ik^il^im^in^io^ip^iq^ir^is^it^iu^iv^iw^ix^iy^iz^ja^jb^jc^jd^je^jf^jg^jh^ji^jj^jk^jl^jm^jn^jo^jp^jq^jr^js^jt^ju^jv^jw^jx^jy^jz^ka^kb^kc^kd^ke^kf^kg^kh^ki^kj^kk^kl^km^kn^ko^kp^kq^kr^ks^kt^ku^kv^kw^kx^ky^kz^la^lb^lc^ld^le^lf^lg^lh^li^lj^lk^ll^lm^ln^lo^lp^lq^lr^ls^lt^lu^lv^lw^lx^ly^lz^ma^mb^mc^md^me^mf^mg^mh^mi^mj^mk^ml^mm^mn^mo^mp^mq^mr^ms^mt^mu^mv^mw^mx^my^mz^na^nb^nc^nd^ne^nf^ng^nh^ni^nj^nk^nl^nm^nn^no^np^nq^nr^ns^nt^nu^nv^nw^nx^ny^nz^oa^ob^oc^od^oe^of^og^oh^oi^oj^ok^ol^om^on^oo^op^oq^or^os^ot^ou^ov^ow^ox^oy^oz^pa^pb^pc^pd^pe^pf^pg^ph^pi^pj^pk^pl^pm^pn^po^pp^pq^pr^ps^pt^pu^pv^pw^px^py^pz^qa^qb^qc^qd^qe^qf^qg^qh^qi^qj^qk^ql^qm^qn^qo^qp^qq^qr^qs^qt^qu^qv^qw^qx^qy^qz^ra^rb^rc^rd^re^rf^rg^rh^ri^rj^rk^rl^rm^rn^ro^rp^rq^rr^rs^rt^ru^rv^rw^rx^ry^rz^sa^sb^sc^sd^se^sf^sg^sh^si^sj^sk^sl^sm^sn^so^sp^sq^sr^ss^st^su^sv^sw^sx^sy^sz^ta^tb^tc^td^te^tf^tg^th^ti^tj^tk^tl^tm^tn^to^tp^tq^tr^ts^tt^tu^tv^tw^tx^ty^tz^ua^ub^uc^ud^ue^uf^ug^uh^ui^uj^uk^ul^um^un^uo^up^uq^ur^us^ut^uu^uv^uw^ux^uy^uz^va^vb^vc^vd^ve^vf^vg^vh^vi^vj^vk^vl^vm^vn^vo^vp^vq^vr^vs^vt^vu^vv^vw^vx^vy^vz^wa^wb^wc^wd^we^wf^wg^wh^wi^wj^wk^wl^wm^wn^wo^wp^wq^wr^ws^wt^wu^wv^ww^wx^wy^wz^xa^xb^xc^xd^xe^xf^xg^xh^xi^xj^xk^xl^xm^xn^xo^xp^xq^xr^xs^xt^xu^xv^xw^xx^xy^xz^ya^yb^yc^yd^ye^yf^yg^yh^yi^yj^yk^yl^ym^yn^yo^yp^yq^yr^ys^yt^yu^yv^yw^yx^yy^yz^za^zb^zc^zd^ze^zf^zg^zh^zi^zj^zk^zl^zm^zn^zo^zp^zq^zr^zs^zt^zu^zv^zw^zx^zy^zz	117.406.000
7812 U^h^b^c^h^i^j^k^l^m^n^o^p^q^r^s^t^u^v^w^x^y^z^aa^ab^ac^ad^ae^af^ag^ah^ai^aj^ak^al^am^an^ao^ap^aq^ar^as^at^au^av^aw^ax^ay^az^ba^bb^bc^bd^be^bf^bg^bh^bi^bj^bk^bl^bm^bn^bo^bp^bq^br^bs^bt^bu^bv^bw^bx^by^bz^ca^cb^cc^cd^ce^cf^cg^ch^ci^cj^ck^cl^cm^cn^co^cp^cq^cr^cs^ct^cu^cv^cw^cx^cy^cz^da^db^dc^dd^de^df^dg^dh^di^dj^dk^dl^dm^dn^do^dp^dq^dr^ds^dt^du^dv^dw^dx^dy^dz^ea^eb^ec^ed^ee^ef^eg^eh^ei^ej^ek^el^em^en^eo^ep^eq^er^es^et^eu^ev^ew^ex^ey^ez^fa^fb^fc^fd^fe^ff^fg^fh^fi^fj^fk^fl^fm^fn^fo^fp^fq^fr^fs^ft^fu^fv^fw^fx^fy^fz^ga^gb^gc^gd^ge^gf^gg^gh^gi^gj^gk^gl^gm^gn^go^gp^gq^gr^gs^gt^gu^gv^gw^gx^gy^gz^ha^hb^hc^hd^he^hf^hg^hi^hj^hk^hl^hm^hn^ho^hp^hq^hr^hs^ht^hu^hv^hw^hx^hy^hz^ia^ib^ic^id^ie^if^ig^ih^ii^ij^ik^il^im^in^io^ip^iq^ir^is^it^iu^iv^iw^ix^iy^iz^ja^jb^jc^jd^je^jf^jg^jh^ji^jj^jk^jl^jm^jn^jo^jp^jq^jr^js^jt^ju^jv^jw^jx^jy^jz^ka^kb^kc^kd^ke^kf^kg^kh^ki^kj^kk^kl^km^kn^ko^kp^kq^kr^ks^kt^ku^kv^kw^kx^ky^kz^la^lb^lc^ld^le^lf^lg^lh^li^lj^lk^ll^lm^ln^lo^lp^lq^lr^ls^lt^lu^lv^lw^lx^ly^lz^ma^mb^mc^md^me^mf^mg^mh^mi^mj^mk^ml^mm^mn^mo^mp^mq^mr^ms^mt^mu^mv^mw^mx^my^mz^na^nb^nc^nd^ne^nf^ng^nh^ni^nj^nk^nl^nm^nn^no^np^nq^nr^ns^nt^nu^nv^nw^nx^ny^nz^oa^ob^oc^od^oe^of^og^oh^oi^oj^ok^ol^om^on^oo^op^oq^or^os^ot^ou^ov^ow^ox^oy^oz^pa^pb^pc^pd^pe^pf^pg^ph^pi^pj^pk^pl^pm^pn^po^pp^pq^pr^ps^pt^pu^pv^pw^px^py^pz^qa^qb^qc^qd^qe^qf^qg^qh^qi^qj^qk^ql^qm^qn^qo^qp^qq^qr^qs^qt^qu^qv^qw^qx^qy^qz^ra^rb^rc^rd^re^rf^rg^rh^ri^rj^rk^rl^rm^rn^ro^rp^rq^rr^rs^rt^ru^rv^rw^rx^ry^rz^sa^sb^sc^sd^se^sf^sg^sh^si^sj^sk^sl^sm^sn^so^sp^sq^sr^ss^st^su^sv^sw^sx^sy^sz^ta^tb^tc^td^te^tf^tg^th^ti^tj^tk^tl^tm^tn^to^tp^tq^tr^ts^tt^tu^tv^tw^tx^ty^tz^ua^ub^uc^ud^ue^uf^ug^uh^ui^uj^uk^ul^um^un^uo^up^uq^ur^us^ut^uu^uv^uw^ux^uy^uz^va^vb^vc^vd^ve^vf^vg^vh^vi^vj^vk^vl^vm^vn^vo^vp^vq^vr^vs^vt^vu^vv^vw^vx^vy^vz^wa^wb^wc^wd^we^wf^wg^wh^wi^wj^wk^wl^wm^wn^wo^wp^wq^wr^ws^wt^wu^wv^ww^wx^wy^wz^xa^xb^xc^xd^xe^xf^xg^xh^xi^xj^xk^xl^xm^xn^xo^xp^xq^xr^xs^xt^xu^xv^xw^xx^xy^xz^ya^yb^yc^yd^ye^yf^yg^yh^yi^yj^yk^yl^ym^yn^yo^yp^yq^yr^ys^yt^yu^yv^yw^yx^yy^yz^za^zb^zc^zd^ze^zf^zg^zh^zi^zj^zk^zl^zm^zn^zo^zp^zq^zr^zs^zt^zu^zv^zw^zx^zy^zz	118.994.435
7813 U^h^b^c^h^i^j^k^l^m^n^o^p^q^r^s^t^u^v^w^x^y^z^aa^ab^ac^ad^ae^af^ag^ah^ai^aj^ak^al^am^an^ao^ap^aq^ar^as^at^au^av^aw^ax^ay^az^ba^bb^bc^bd^be^bf^bg^bh^bi^bj^bk^bl^bm^bn^bo^bp^bq^br^bs^bt^bu^bv^bw^bx^by^bz^ca^cb^cc^cd^ce^cf^cg^ch^ci^cj^ck^cl^cm^cn^co^cp^cq^cr^cs^ct^cu^cv^cw^cx^cy^cz^da^db^dc^dd^de^df^dg^dh^di^dj^dk^dl^dm^dn^do^dp^dq^dr^ds^dt^du^dv^dw^dx^dy^dz^ea^eb^ec^ed^ee^ef^eg^eh^ei^ej^ek^el^em^en^eo^ep^eq^er^es^et^eu^ev^ew^ex^ey^ez^fa^fb^fc^fd^fe^ff^fg^fh^fi^fj^fk^fl^fm^fn^fo^fp^fq^fr^fs^ft^fu^fv^fw^fx^fy^fz^ga^gb^gc^gd^ge^gf^gg^gh^gi^gj^gk^gl^gm^gn^go^gp^gq^gr^gs^gt^gu^gv^gw^gx^gy^gz^ha^hb^hc^hd^he^hf^hg^hi^hj^hk^hl^hm^hn^ho^hp^hq^hr^hs^ht^hu^hv^hw^hx^hy^hz^ia^ib^ic^id^ie^if^ig^ih^ii^ij^ik^il^im^in^io^ip^iq^ir^is^it^iu^iv^iw^ix^iy^iz^ja^jb^jc^jd^je^jf^jg^jh^ji^jj^jk^jl^jm^jn^jo^jp^jq^jr^js^jt^ju^jv^jw^jx^jy^jz^ka^kb^kc^kd^ke^kf^kg^kh^ki^kj^kk^kl^km^kn^ko^kp^kq^kr^ks^kt^ku^kv^kw^kx^ky^kz^la^lb^lc^ld^le^lf^lg^lh^li^lj^lk^ll^lm^ln^lo^lp^lq^lr^ls^lt^lu^lv^lw^lx^ly^lz^ma^mb^mc^md^me^mf^mg^mh^mi^mj^mk^ml^mm^mn^mo^mp^mq^mr^ms^mt^mu^mv^mw^mx^my^mz^na^nb^nc^nd^ne^nf^ng^nh^ni^nj^nk^nl^nm^nn^no^np^nq^nr^ns^nt^nu^nv^nw^nx^ny^nz^oa^ob^oc^od^oe^of^og^oh^oi^oj^ok^ol^om^on^oo^op^oq^or^os^ot^ou^ov^ow^ox^oy^oz^pa^pb^pc^pd^pe^pf^pg^ph^pi^pj^pk^pl^pm^pn^po^pp^pq^pr^ps^pt^pu^pv^pw^px^py^pz^qa^qb^qc^qd^qe^qf^qg^qh^qi^qj^qk^ql^qm^qn^qo^qp^qq^qr^qs^qt^qu^qv^qw^qx^qy^qz^ra^rb^rc^rd^re^rf^rg^rh^ri^rj^rk^rl^rm^rn^ro^rp^rq^rr^rs^rt^ru^rv^rw^rx^ry^rz^sa^sb^sc^sd^se^sf^sg^sh^si^sj^sk^sl^sm^sn^so^sp^sq^sr^ss^st^su^sv^sw^sx^sy^sz^ta^tb^tc^td^te^tf^tg^th^ti^tj^tk^tl^tm^tn^to^tp^tq^tr^ts^tt^tu^tv^tw^tx^ty^tz^ua^ub^uc^ud^ue^uf^ug^uh^ui^uj^uk^ul^um^un^uo^up^uq^ur^us^ut^uu^uv^uw^ux^uy^uz^va^vb^vc^vd^ve^vf^vg^vh^vi^vj^vk^vl^vm^vn^vo^vp^vq^vr^vs^vt^vu^vv^vw^vx^vy^vz^wa^wb^wc^wd^we^wf^wg^wh^wi^wj^wk^wl^wm^wn^wo^wp^wq^wr^ws^wt^wu^wv^ww^wx^wy^wz^xa^xb^xc^xd^xe^xf^xg^xh^xi^xj^xk^xl^xm^xn^xo^xp^xq^xr^xs^xt^xu^xv^xw^xx^xy^xz^ya^yb^yc^yd^ye^yf^yg^yh^yi^yj^yk^yl^ym^yn^yo^yp^yq^yr^ys^yt^yu^yv^yw^yx^yy^yz^za^zb^zc^zd^ze^zf^zg^zh^zi^zj^zk^zl^zm^zn^zo^zp^zq^zr^zs^zt^zu^zv^zw^zx^zy^zz	2.562.093
7814 U^h^b^c^h^i^j^k^l^m^n^o^p^q^r^s^t^u^v^w^x^y^z^aa^ab^ac^ad^ae^af^ag^ah^ai^aj^ak^al^am^an^ao^ap^aq^ar^as^at^au^av^aw^ax^ay^az^ba^bb^bc^bd^be^bf^bg^bh^bi^bj^bk^bl^bm^bn^bo^bp^bq^br^bs^bt^bu^bv^bw^bx^by^bz^ca^cb^cc^cd^ce^cf^cg^ch^ci^cj^ck^cl^cm^cn^co^cp^cq^cr^cs^ct^cu^cv^cw^cx^cy^cz^da^db^dc^dd^de^df^dg^dh^di^dj^dk^dl^dm^dn^do^dp^dq^dr^ds^dt^du^dv^dw^dx^dy^dz^ea^eb^ec^ed^ee^ef^eg^eh^ei^ej^ek^el^em^en^eo^ep^eq^er^es^et^eu^ev^ew^ex^ey^ez^fa^fb^fc^fd^fe^ff^fg^fh^fi^fj^fk^fl^fm^fn^fo^fp^fq^fr^fs^ft^fu^fv^fw^fx^fy^fz^ga^gb^gc^gd^ge^gf^gg^gh^gi^gj^gk^gl^gm^gn^go^gp^gq^gr^gs^gt^gu^gv^gw^gx^gy^gz^ha^hb^hc^hd^he^hf^hg^hi^hj^hk^hl^hm^hn^ho^hp^hq^hr^hs^ht^hu^hv^hw^hx^hy^hz^ia^ib^ic^id^ie^if^ig^ih^ii^ij^ik^il^im^in^io^ip^iq^ir^is^it^iu^iv^iw^ix^iy^iz^ja^jb^jc^jd^je^jf^jg^jh^ji^jj^jk^jl^jm^jn^jo^jp^jq^jr^js^jt^ju^jv^jw^jx^jy^jz^ka^kb^kc^kd^ke^kf^kg^kh^ki^kj^kk^kl^km^kn^ko^kp^kq^kr^ks^kt^ku^kv^kw^kx^ky^kz^la^lb^lc^ld^le^lf^lg^lh^li^lj^lk^ll^lm^ln^lo^lp^lq^lr^ls^lt^lu^lv^lw^lx^ly^lz^ma^mb^mc^md^me^mf^mg^mh^mi^mj^mk^ml^mm^mn^mo^mp^mq^mr^ms^mt^mu^mv^mw^mx^my^mz^na^nb^nc^nd^ne^nf^ng^nh^ni^nj^nk^nl^nm^nn^no^np^nq^nr^ns^nt^nu^nv^nw^nx^ny^nz^oa^ob^oc^od^oe^of^og^oh^oi^oj^ok^ol^om^on^oo^op^oq^or^os^ot^ou^ov^ow^ox^oy^oz^pa^pb^pc^pd^pe^pf^pg^ph^pi^pj^pk^pl^pm^pn^po^pp^pq^pr^ps^pt^pu^pv^pw^px^py^pz^qa^qb^qc^qd^qe^qf^qg^qh^qi^qj^qk^ql^qm^qn^qo^qp^qq^qr^qs^qt^qu^qv^qw^qx^qy^qz^ra^rb^rc^rd^re^rf^rg^rh^ri^rj^rk^rl^rm^rn^ro^rp^rq^rr^rs^rt^ru^rv^rw^rx^ry^rz^sa^sb^sc^sd^se^sf^sg^sh^si^sj^sk^sl^sm^sn^so^sp^sq^sr^ss^st^su^sv^sw^sx^sy^sz^ta^tb^tc^td^te^tf^tg^th^ti^tj^tk^tl^tm^tn^to^tp^tq^tr^ts^tt^tu^tv^tw^tx^ty^tz^ua^ub^uc^ud^ue^uf^ug^uh^ui^uj^uk^ul^um^un^uo^up^uq^ur^us^ut^uu^uv^uw^ux^uy^uz^va^vb^vc^vd^ve^vf^vg^vh^vi^vj^vk^vl^vm^vn^vo^vp^vq^vr^vs^vt^vu^vv^vw^vx^vy^vz^wa^wb^wc^wd^we^wf^wg^wh^wi^wj^wk^wl^wm^wn^wo^wp^wq^wr^ws^wt^wu^wv^ww^wx^wy^wz^xa^xb^xc^xd^xe^xf^xg^xh^xi^xj^xk^xl^xm^xn^xo^xp^xq^xr^xs^xt^xu^xv^xw^xx^xy^xz^ya^yb^yc^yd^ye^yf^yg^yh^yi^yj^yk^yl^ym^yn^yo^yp^yq^yr^ys^yt^yu^yv^yw^yx^yy^yz^za^zb^zc^zd^ze^zf^zg^zh^zi^zj^zk^zl^zm^zn^zo^zp^zq^zr^zs^zt^zu^zv^zw^zx^zy^zz	6.982.635
782 DfY^YhY^gfYXghj U]n^dfcfU i bU9I ]n^glfi _hi fb] ]^g`UXcj	462.594.111
7821 U^h^b^c^h^i^j^k^l^m^n^o^p^q^r^s^t^u^v^w^x^y^z^aa^ab^ac^ad^ae^af^ag^ah^ai^aj^ak^al^am^an^ao^ap^aq^ar^as^at^au^av^aw^ax^ay^az^ba^bb^bc^bd^be^bf^bg^bh^bi^bj^bk^bl^bm^bn^bo^bp^bq^br^bs^bt^bu^bv^bw^bx^by^bz^ca^cb^cc^cd^ce^cf^cg^ch^ci^cj^ck^cl^cm^cn^co^cp^cq^cr^cs^ct^cu^cv^cw^cx^cy^cz^da^db^dc^dd^de^df^dg^dh^di^dj^dk^dl^dm^dn^do^dp^dq^dr^ds^dt^du^dv^dw^dx^dy^dz^ea^eb^ec^ed^ee^ef^eg^eh^ei^ej^ek^el^em^en^eo^ep^eq^er^es^et^eu^ev^ew^ex^ey^ez^fa^fb^fc^fd^fe^ff^fg^fh^fi^fj^fk^fl^fm^fn^fo^fp^fq^fr^fs^ft^fu^fv^fw^fx^fy^fz^ga^gb^gc^gd^ge^gf^gg^gh^gi^gj^gk^gl^gm^gn^go^gp^gq^gr^gs^gt^gu^gv^gw^gx^gy^gz^ha^hb^hc^hd^he^hf^hg^hi^hj^hk^hl^hm^hn^ho^hp^hq^hr^hs^ht^hu^hv^hw^hx^hy^hz^ia^ib^ic^id^ie^if^ig^ih^ii^ij^ik^il^im^in^io^ip^iq^ir^is^it^iu^iv^iw^ix^iy^iz^ja^jb^jc^jd^je^jf^jg^jh^ji^jj^jk^jl^jm^jn^jo^jp^jq^jr^js^jt^ju^jv^jw^jx^jy^jz^ka^kb^kc^kd^ke^kf^kg^kh^ki^kj^kk^kl^km^kn^ko^kp^kq^kr^ks^kt^ku^kv^kw^kx^ky^kz^la^lb^lc^ld^le^lf^lg^lh^li^lj^lk^ll^lm^ln^lo^lp^lq^lr^ls^lt^lu^lv^lw^lx^ly^lz^ma^mb^mc^md^me^mf^mg^mh^mi^mj^mk^ml^mm^mn^mo^mp^mq^mr^ms^mt^mu^mv^mw^mx^my^mz^na^nb^nc^nd^ne^nf^ng^nh^ni^nj^nk^nl^nm^nn^no^np^nq^nr^ns^nt^nu^nv^nw^nx^ny^nz^oa^ob^oc^od^oe^of^og^oh^oi^oj^ok^ol^om^on^oo^op^oq^or^os^ot^ou^ov^ow^ox^oy^oz^pa^pb^pc^pd^pe^pf^pg^ph^pi^pj^pk^pl^pm^pn^po^pp^pq^pr^ps^pt^pu^pv^pw^px^py^pz^qa^qb^qc^qd^qe^qf^qg^qh^qi^qj^qk^ql^qm^qn^qo^qp^qq^qr^qs^qt^qu^qv^qw^qx^qy^qz^ra^rb^rc^rd^re^rf^rg^rh^ri^rj^rk^rl^rm^rn^ro^rp^rq^rr^rs^rt^ru^rv^rw^rx^ry^rz^sa^sb^sc^sd^se^sf^sg^sh^si^sj^sk^sl^sm^sn^so^sp^sq^sr^ss^st^su^sv^sw^sx^sy^sz^ta^tb^tc^td^te^tf^tg^th^ti^tj^tk^tl^tm^tn^to^tp^tq^tr^ts^tt^tu^tv^tw^tx^ty^tz^ua^ub^uc^ud^ue^uf^ug^uh^ui^uj^uk^ul^um^un^uo^up^uq^ur^us^ut^uu^uv^uw^ux^uy^uz^va^vb^vc^vd^ve^vf^vg^vh^vi^vj^vk^vl^vm^vn^vo^vp^vq^vr^vs^vt^vu^vv^vw^vx^vy^vz^wa^wb^wc^wd^we^wf^wg^wh^wi^wj^wk^wl^wm^wn^wo^wp^wq^wr^ws^wt^wu^wv^ww^wx^wy^wz^xa^xb^xc^xd^xe^xf^xg^xh^xi^xj^xk^xl^xm^xn^xo^xp^xq^xr^xs^xt^xu^xv^xw^xx^xy^xz^ya^yb^yc^yd^ye^yf^yg^yh^yi^yj^yk^yl^ym^yn^yo^yp^yq^yr^ys^yt^yu^yv^yw^yx^yy^yz^za^zb^zc^zd^ze^zf^zg^zh^zi^zj^zk^zl^zm^zn^zo^zp^zq^zr^zs^zt^zu^zv^zw^zx^zy^zz	268.642.478
7822 Prejeta sredstva iz Evropskega socialnega sklada (ESF)	193.951.633
783 DfY^YhY^gfYX	

## A. Bilanca prihodkov in odhodkov

v EUR

Konto	Znesek
II. SKUPAJ ODHODKI (40+41+42+43+45)	10.117.859.738
40 H9?C =C8<C8?=  400 D`U Y]b`Xfi [ ]]nXUh_]nUdcg`Yb]a	2.806.362.182  1.028.762.348
4000 Ú æ^Á Á  áää ä	890.115.025
4001 Regres za letni dopust	27.561.707
4002 Ú  ç æ áää Á  á  { ^•ää	86.381.491
4003 Sredstva za delovno uspešnost	6.178.075
4004 Sredstva za nadurno delo	9.106.650
4005 Ú æ^Á ää^ [ Á ^ ^: ä^} ç çÁ  Á  [*  áää	6.402
4009 Drugi izdatki zaposlenim	9.412.998
401 Prispevki delodajalcev za socialno varnost	176.438.504
4010 Prispevek za pokojninsko in invalidsko zavarovanje	101.921.556
4011 Prispevek za zdravstveno zavarovanje	57.849.054
4012 Prispevek za zaposlovanje	559.658
4013 Prispevek za starševsko varstvo	898.361
4015 Premije kolektivnega dodatnega pokojninskega zavarovanja, na podlagi ZKDPZJU	15.209.875
402 Izdatki za blago in storitve	863.451.424
4020 Pisarniški in splošni material in storitve	123.144.142
4021 Posebni material in storitve	178.478.839
4022 Energija, voda, komunalne storitve in komunikacije	72.716.259
4023 Prevozni stroški in storitve	49.576.014
4024 Izdatki za službena potovanja	20.553.337
4025 V^ [ ^Á: á O^çæ	216.651.384
4026 Poslovne najemnine in zakupnine	64.397.203
4027 Kazni in odškodnine	8.265.613
4029 Drugi operativni odhodki	129.668.633
403 D`U ]UXca U ] `cVfYgh]	554.168.224
4031 Ú æ á æ  á ^•ää  áÁ ^áá  çÁ  [ • [ ç} á Áæ  \æ	641.069
4032 Ú æ á æ  á ^•ää  áÁ ^áá  çÁ  ^•* á Áæ æ } á Á •ää  áää	139.950
4033 Ú æ á æ  á ^•ää  áÁ ^áá  çÁ  ^•* á Á  { æ á Á ^áá  áää	253.000
4034 Ú æ á æ  á ^•ää  áÁ ^á  [ •ç áæ  á  çÁ  áæ  áæ  { æ^  Á ^•	553.134.206
404 D`U ]UH ] `cVfYgh]	41.922.972
4040 Ú æ á æ  á ^•ää  áÁ ^áá  çÁ  ^á) æ[ á) á Áæ æ } á Á •ää  áää	1.922.972
4044 Ú æ á æ  á ^•ää  áÁ ^á  [ •ç áæ  á  çÁ  áæ  áæ  æ  áæ  ^•æ	40.000.000
409 Rezerve	141.618.710
4090 Ú  ]  z) æ  :  æ~ }•\ äÁ: ^ çää	107.232.729
4091 Ú  :  æ~ }•\ äÁ: ^ çæ	28.985.981
4093 Sredstva za posebne namene	5.400.000
41 H9?C =HF5BG: 9F=  410 Subvencije	5.388.766.314  476.801.495
4100 Subvencije javnim podjetjem	63.294.485
4101 Ú~ áç^  áæ  Áæ æ } á Á •ää  áää	0
4102 Subvencije privatnim podjetjem in zasebnikom	413.507.010
411 Transferi posameznikom in gospodinjstvom	1.421.792.027
4110 Transferi nezaposlenim	187.213.666
4111 Družinski prejemki in starševska nadomestila	599.228.209
4112 Transferi za zagotavljanje socialne varnosti	270.692.924
4113 Transferi vojnim invalidom, veteranom in žrtvam vojnega nasilja	76.880.000
4117 Štipendije	145.752.299
4119 Drugi transferi posameznikom	142.024.929
412 Transferi nepridobitnim organizacijam in ustanovam	125.400.367
4120 V^ [ áæ  •- á  ^   æ  áæ  á Á ^ æ  áää  Á •æ  [ çæ	125.400.367
413 8fi [ ]]H`c ]Xca U ]HfUbgZf]	3.335.974.063
4130 V^ [ áæ  •- á  á  á æ	29.250.441
4131 V^ [ áæ  •- á  á   ää^Á  áæ  ^• äÁ ææ  çæ  æ	1.353.980.671

## A. Bilanca prihodkov in odhodkov

v EUR

[illegible]

## 6 "FU i b'ZbUb b] 'HY'UHj 'b'bUcyV

v EUR

Konto	Znesek
J"DF9>9H5 'JF5 =@ '85 B< 'DCGC>=@-B'DFC85>5 '?5 D+H5 @G? < '89 @p9J f( \$Ž+) %Ž+) &L	18.776.890
75 DF9>9H5 'JF5 =@ '85 B< 'DCGC>=@-B'DFC85>5 '?5 D+H5 @G? < '89 @p9J	18.776.890
<b>750 DfY'YHJ fU ]'UXUb] 'dcgc'f</b>	<b>13.384.000</b>
7500 Ú]'^b'æç:æ ææææ æ[ •[ b]Á áÁ[ •æ ^: } á[ çÁ Áæ^à) á[ ç	30.000
7501 Ú]'^b'æç:æ ææææ æ[ •[ b]Á áÁæ) æ[  æ[ ç	8.354.000
7504 Ú]'^b'æç:æ ææææ æ[ •[ b]Á áÁ: ææ æ[ áb'æ	5.000.000
<b>751 Prodaja kapitalskih deležev</b>	<b>3.000.000</b>
7514 Ú]'^b'æç:æ ææ æ ^) •\^* æ] ^{ [ 0^) æ	3.000.000
<b>752 Kupnine iz naslova privatizacije</b>	<b>2.392.890</b>
7520 Sredstva kupnin iz naslova privatizacije	2.392.890
J"85 B5 'DCGC>=@ -B'DCJ9 5 B>9 '?5 D+H5 @G? < '89 @p9J f( (\$Ž( (%Ž( (&L	202.421.880
44 85 B5 'DCGC>=@ -B'DCJ9 5 B>9 '?5 D+H5 @G? < '89 @p9J	202.421.880
<b>440 Dana posojila</b>	<b>174.388.536</b>
4401 Dana posojila javnim skladom	26.500.000
4402 Öæ æ] •[ b]ææ) á Á[ áb'æ( Á Ái~ 0ææ Á Á[ Á Áæ çÁ:0æç^ Áæ] à á	72.890
4404 Dana posojila privatnim podjetjem	50.500.000
4406 Dana posojila v tujino	85.300.000
4409 Ú]æ ææ æ æ] æ[ :[ zç	12.015.646
<b>441 Dcj Y Ub'Y'Ud]HJg ]'XY'Y'Yj 'b'ZbUb b] 'bUcyV</b>	<b>3.713.344</b>
4410 Ú] ç^ æ b'Á æ ææ\ ææ^/\^0^çÁ Áæ) æ[ áb'ææ Ái~ 0ææ Á Á[ Á Áæ çÁ:0æç^ Áæ] à á	2.000.000
4414 Ú] ç^ æ b'Á æ ææ\ ææ^/\^0^çÁ Áæ] æ[	1.713.344
<b>442 Poraba sredstev kupnin iz naslova privatizacije</b>	<b>2.120.000</b>
4420 Dana posojila iz sredstev kupnin	1.000.000
4421 Sredstva kupnin, razporejena v javne sklade in agencije	1.120.000
<b>443 Dcj Y Ub'Y'bUa Ybg_Y[ UdfYa çY'Yb'Uj 'Uj b] 'g_UX] 'b'Xfi [ ] 'dfUj b] 'cgYVU 'Uj bY[ U dfUj UZ ]]a Ut' dfYa çY'Yb'Yj 'gj c'f'Ugh</b>	<b>22.200.000</b>
4430 Ú] ç^ æ b'Á æ ^) •\^* æ] ^{ [ 0^) ææ ææ) æ[  æ æ@	22.200.000
<b>VI. PREJETA MINUS DANA POSOJILA IN SPREMEMBE KAPITALSKIH DELEŽEV (IV.-V.)</b>	<b>-183.644.990</b>

## 7 "FU i b'ZbUbWfUb'U

v EUR

Konto	Znesek
<b>VII. ZADOLŽEVANJE (500+501)</b>	<b>967.756.843</b>
<b>50 ZADOLŽEVANJE</b>	<b>967.756.843</b>
<b>J="C8D@ =@ '8C@ 5 f) ) \$Ž) ) %</b>	<b>1.224.463.375</b>
<b>55 C8D@ =@ '8C@ 5</b>	<b>1.224.463.375</b>
<b>550 CXd'U J'UXca U Y[ UXc'J U</b>	<b>1.214.812.429</b>
5501 Ua]  æ äÄ!^ää çÄ [ •   ç) ä Äæ \ æ	16.684.193
5503 Ua]  æ äÄ!^ää çÄ!~*ä Ä [ { æ ä Ä!^ää äæ&^ {	0
5504 Ua]  æ äÄ!æ) Ä^Ä!^ä) [ •ç äÄ æ äbçÄ äæ äÄ äÄ [ { æ ^ { Ä!~*	1.198.128.236
<b>551 CXd'U J'UXc'J Uj 'h jbc</b>	<b>9.650.947</b>
5510 Ua]  æ äÄ [  *æ Ä!^ä) æ [ ä) ä Ä ä ) ä Ä •äÄ äæ	9.650.947
5512 Ua]  æ äÄ [  *æ Ä!^ä) ä [ •   ç) ä Äæ \ æ Ä Ä ä ) ä Ä •äÄ äæ	0
5514 Ua]  æ äÄ!æ) Ä^Ä!^ä) [ •ç äÄ æ äbçÄ äæ äÄ äÄ äÄ!~* äÄ	0
<b>Ä "GDF9A9A65 'GH5 B&gt;5 'GF98 GH9J 'B5 'F5 I BI 'fZJ 'ZJ =! =!J 'J =Ä</b>	<b>-1.863.017.438</b>
<b>X. NETO ZADOLŽEVANJE (VII.-VIII.)</b>	<b>-256.706.532</b>
<b>XI. NETO FINANCIRANJE (VI.+X.-IX.)</b>	<b>1.422.665.916</b>