

BILANCE PRORAČUNOV OBČIN OD LETA 2018 DO 2023

- v EUR

	2018	2019	2020	2021	2022	2023
A. BILANCA PRIHODKOV IN ODHODKOV						
I. SKUPAJ PRIHODKI	2.154.439.029	2.232.282.059	2.327.120.194	2.498.125.299	2.785.628.134	3.309.807.206
TEKOČI PRIHODKI (70 + 71)	1.897.285.808	1.939.565.940	2.023.180.778	2.087.784.953	2.242.235.165	2.387.567.559
1. Davčni prihodki (70)	1.499.882.390	1.557.238.752	1.661.851.056	1.698.138.559	1.760.267.371	1.885.226.766
Davki na dohodek in dobiček (700)	1.167.111.336	1.200.496.935	1.323.466.228	1.331.312.687	1.358.664.153	1.476.344.921
Davki na premoženje (703)	277.440.785	295.979.498	286.944.099	316.065.190	335.476.427	345.956.654
Domači davki na blago in storitve (704)	54.144.325	60.444.430	51.185.466	50.838.577	65.435.247	61.743.561
Drugi davki in prispevki (706)	1.185.944	317.889	255.263	-77.895	691.544	1.181.629
2. Nedavčni prihodki (71)	397.403.418	382.327.188	361.329.722	389.646.394	481.967.794	502.340.794
v tem: Prihodki od obresti (7102)	831.880	4.984.461	1.809.444	611.069	1.001.639	10.854.830
3. Kapitalski prihodki (72)	68.848.463	53.910.307	67.503.093	84.146.685	67.269.734	62.413.540
4. Prejete donacije (73)	5.025.209	863.834	1.783.552	3.043.294	25.625.541	10.571.917
5. Transferni prihodki (74)	180.598.916	234.526.513	229.364.112	319.086.118	446.163.686	844.318.940
v tem: Prejeta sredstva iz DP iz sredstev proračuna EU in iz drugih držav (741)	66.457.342	79.706.833	78.034.543	88.765.654	135.472.527	188.295.737
6. Prejeta sredstva iz EU in iz drugih držav (78)	2.680.633	3.415.465	5.288.659	4.064.249	4.334.008	4.935.248
II. SKUPAJ ODHODKI	2.198.005.264	2.244.159.554	2.295.747.224	2.455.289.880	2.887.645.589	3.180.460.262
Tekoči odhodki (40)	543.661.246	536.157.400	545.277.072	610.012.219	633.760.348	791.628.620
v tem: Plačila obresti (403)	7.352.658	6.617.770	6.282.589	5.420.782	6.424.704	26.493.100
Tekoči transferi (41)	906.733.741	950.998.699	939.788.303	945.930.926	1.026.837.045	1.143.744.392
Investicijski odhodki (42)	671.211.797	679.823.629	732.330.179	820.417.115	1.143.468.625	1.154.205.183
Investicijski transferi (43)	76.398.480	77.179.826	78.351.670	78.929.620	83.579.571	90.882.068
III. PRORAČUNSKI PRESEŽEK (PRORAČUNSKI PRIMANJKLJAJ) (I. - II.)	-43.566.235	-11.877.495	31.372.970	42.835.419	-102.017.455	129.346.944
PRIMARNI PRESEŽEK (PRIMANJKLJAJ) (Skupaj prihodki brez prihodkov od obresti minus odhodki brez plačil obresti)	-37.045.457	-10.244.186	35.846.115	47.645.132	-96.594.390	144.985.213
TEKOČI PRESEŽEK (PRIMANJKLJAJ)	446.890.821	452.409.841	538.115.403	531.841.808	581.637.772	452.194.548

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B. RAČUN FINANČNIH TERJATEV IN NALOŽB						
IV. PREJETA VRAČILA DANIH POSOJIL IN PRODAJA KAPITALSKIH DELEŽEV	1.529.961	6.514.288	1.525.521	935.662	803.787	468.883
V. DANA POSOJILA IN POVEČANJE KAPITALSKIH DELEŽEV	5.021.059	3.953.364	3.780.827	5.678.187	2.945.309	2.309.420
VI. PREJETA MINUS DANA POSOJILA IN SPREMEMBE KAPITALSKIH DELEŽEV (IV. - V.)	-3.491.098	2.560.924	-2.255.306	-4.742.525	-2.141.522	-1.840.537
C. RAČUN FINANCIRANJA						
VII. ZADOLŽEVANJE	99.260.830	124.123.016	130.311.352	136.887.351	186.880.500	187.369.399
Domače zadolževanje (500)	99.260.830	124.123.016	130.311.352	136.887.351	186.880.500	187.369.399
VIII. ODPLAČILA DOLGA	89.303.360	90.325.898	94.355.389	103.223.347	117.484.272	110.981.943
Odplačila domačega dolga (550)	89.303.360	90.325.898	94.355.389	103.223.347	117.484.272	110.981.943
NETO ZADOLŽEVANJE (VII. - VIII.)	9.957.470	33.797.118	35.955.963	33.664.004	69.396.228	76.387.457
IX. SPREMEMBA STANJA SREDSTEV NA RAČUNIH (I. + IV. + VII. - II. - V. - VIII.)	-37.099.863	24.480.547	65.073.627	71.756.898	-34.762.749	203.893.863
X. NETO FINANCIRANJE (VI. + VII. - VIII. - IX. = - III.)	43.566.235	11.877.495	-31.372.970	-42.835.419	102.017.455	-129.346.944
STANJE SREDSTEV NA RAČUNIH NA 31. 12. PRETEKLEG LETA	236.156.284	199.536.036	220.665.020	287.714.302	355.071.997	323.266.892