

BILANCE PRORAČUNOV OBČIN OD LETA 2018 DO 2022

- v EUR

| | 2018 | 2019 | 2020 | 2021 | 2022 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| 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 |
| TEKOČI PRIHODKI (70 + 71) | 1.897.285.808 | 1.939.565.940 | 2.023.180.778 | 2.087.784.953 | 2.242.235.165 |
| 1. Davčni prihodki (70) | 1.499.882.390 | 1.557.238.752 | 1.661.851.056 | 1.698.138.559 | 1.760.267.371 |
| 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 |
| Davki na premoženje (703) | 277.440.785 | 295.979.498 | 286.944.099 | 316.065.190 | 335.476.427 |
| Domači davki na blago in storitve (704) | 54.144.325 | 60.444.430 | 51.185.466 | 50.838.577 | 65.435.247 |
| Drugi davki in prispevki (706) | 1.185.944 | 317.889 | 255.263 | -77.895 | 691.544 |
| 2. Nedavčni prihodki (71) | 397.403.418 | 382.327.188 | 361.329.722 | 389.646.394 | 481.967.794 |
| v tem: Prihodki od obresti (7102) | 831.880 | 4.984.461 | 1.809.444 | 611.069 | 1.001.639 |
| 3. Kapitalski prihodki (72) | 68.848.463 | 53.910.307 | 67.503.093 | 84.146.685 | 67.269.734 |
| 4. Prejete donacije (73) | 5.025.209 | 863.834 | 1.783.552 | 3.043.294 | 25.625.541 |
| 5. Transferni prihodki (74) | 180.598.916 | 234.526.513 | 229.364.112 | 319.086.118 | 446.163.686 |
| 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 |
| 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 |
| II. SKUPAJ ODHODKI | 2.198.005.264 | 2.244.159.554 | 2.295.747.224 | 2.455.289.880 | 2.887.645.589 |
| Tekoči odhodki (40) | 543.661.246 | 536.157.400 | 545.277.072 | 610.012.219 | 633.760.348 |
| v tem: Plačila obresti (403) | 7.352.658 | 6.617.770 | 6.282.589 | 5.420.782 | 6.424.704 |
| Tekoči transferi (41) | 906.733.741 | 950.998.699 | 939.788.303 | 945.930.926 | 1.026.837.045 |
| Investicijski odhodki (42) | 671.211.797 | 679.823.629 | 732.330.179 | 820.417.115 | 1.143.468.625 |
| Investicijski transferi (43) | 76.398.480 | 77.179.826 | 78.351.670 | 78.929.620 | 83.579.571 |
| III. PRORAČUNSKI PRESEŽEK (PRORAČUNSKI PRIMANJKLJAJ) (I. - II.) | -43.566.235 | -11.877.495 | 31.372.970 | 42.835.419 | -102.017.455 |
| 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 |
| TEKOČI PRESEŽEK (PRIMANJKLJAJ) | 446.890.821 | 452.409.841 | 538.115.403 | 531.841.808 | 581.637.772 |

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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 |
| V. DANA POSOJILA IN POVEČANJE KAPITALSKIH DELEŽEV | 5.021.059 | 3.953.364 | 3.780.827 | 5.678.187 | 2.945.309 |
| 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 |
| C. RAČUN FINANCIRANJA | | | | | |
| VII. ZADOLŽEVANJE | 99.260.830 | 124.123.016 | 130.311.352 | 136.887.351 | 186.880.500 |
| Domače zadolževanje (500) | 99.260.830 | 124.123.016 | 130.311.352 | 136.887.351 | 186.880.500 |
| VIII. ODPLAČILA DOLGA | 89.303.360 | 90.325.898 | 94.355.389 | 103.223.347 | 117.484.272 |
| Odplačila domačega dolga (550) | 89.303.360 | 90.325.898 | 94.355.389 | 103.223.347 | 117.484.272 |
| NETO ZADOLŽEVANJE (VII. - VIII.) | 9.957.470 | 33.797.118 | 35.955.963 | 33.664.004 | 69.396.228 |
| 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 |
| X. NETO FINANCIRANJE (VI. + VII. - VIII. - IX. = - III.) | 43.566.235 | 11.877.495 | -31.372.970 | -42.835.419 | 102.017.455 |
| STANJE SREDSTEV NA RAČUNIH NA 31. 12. PRETEKLEG LETA | 236.156.284 | 199.536.036 | 220.665.020 | 287.714.302 | 355.071.997 |