

BILANCE PRORAČUNOV OBČIN OD LETA 2019 DO 2025

- v EUR

	2019	2020	2021	2022	2023	2024	2025
A. BILANCA PRIHODKOV IN ODHODKOV							
I. SKUPAJ PRIHODKI	2.232.282.059	2.327.120.194	2.498.125.299	2.785.628.134	3.309.807.206	3.008.619.239	3.299.052.349
TEKOČI PRIHODKI (70 + 71)	1.939.565.940	2.023.180.778	2.087.784.953	2.242.235.165	2.387.567.559	2.469.106.687	2.614.170.500
1. Davčni prihodki (70)	1.557.238.752	1.661.851.056	1.698.138.559	1.760.267.371	1.885.226.766	1.969.604.794	2.089.556.477
Davki na dohodek in dobiček (700)	1.200.496.935	1.323.466.228	1.331.312.687	1.358.664.153	1.476.344.921	1.527.117.504	1.628.673.285
Davki na premoženje (703)	295.979.498	286.944.099	316.065.190	335.476.427	345.956.654	366.716.281	385.445.132
Domači davki na blago in storitve (704)	60.444.430	51.185.466	50.838.577	65.435.247	61.743.561	75.475.629	74.634.157
Drugi davki in prispevki (706)	317.889	255.263	-77.895	691.544	1.181.629	295.379	803.904
2. Nedavčni prihodki (71)	382.327.188	361.329.722	389.646.394	481.967.794	502.340.794	499.501.893	524.614.023
v tem: Prihodki od obresti (7102)	4.984.461	1.809.444	611.069	1.001.639	10.854.830	17.629.373	8.135.761
3. Kapitalski prihodki (72)	53.910.307	67.503.093	84.146.685	67.269.734	62.413.540	76.829.952	81.463.991
4. Prejete donacije (73)	863.834	1.783.552	3.043.294	25.625.541	10.571.917	10.427.667	6.166.058
5. Transferni prihodki (74)	234.526.513	229.364.112	319.086.118	446.163.686	844.318.940	444.513.727	588.062.346
v tem: Prejeta sredstva iz DP iz sredstev proračuna EU in iz drugih držav (741)	79.706.833	78.034.543	88.765.654	135.472.527	188.295.737	72.068.068	90.210.932
6. Prejeta sredstva iz EU in iz drugih držav (78)	3.415.465	5.288.659	4.064.249	4.334.008	4.935.248	7.741.207	9.189.454
II. SKUPAJ ODHODKI	2.244.159.554	2.295.747.224	2.455.289.880	2.887.645.589	3.180.460.262	3.244.959.124	3.410.681.858
Tekoči odhodki (40)	536.157.400	545.277.072	610.012.219	633.760.348	791.628.620	779.496.478	816.749.393
v tem: Plačila obresti (403)	6.617.770	6.282.589	5.420.782	6.424.704	26.493.100	35.023.523	26.695.691
Tekoči transferi (41)	950.998.699	939.788.303	945.930.926	1.026.837.045	1.143.744.392	1.219.442.243	1.293.883.706
Investicijski odhodki (42)	679.823.629	732.330.179	820.417.115	1.143.468.625	1.154.205.183	1.153.531.302	1.211.133.918
Investicijski transferi (43)	77.179.826	78.351.670	78.929.620	83.579.571	90.882.068	92.489.101	88.914.841
III. PRORAČUNSKI PRESEŽEK (PRORAČUNSKI PRIMANJKLJAJ) (I. - II.)	-11.877.495	31.372.970	42.835.419	-102.017.455	129.346.944	-236.339.884	-111.629.509
PRIMARNI PRESEŽEK (PRIMANJKLJAJ) (Skupaj prihodki brez prihodkov od obresti minus odhodki brez plačil obresti)	-10.244.186	35.846.115	47.645.132	-96.594.390	144.985.213	-218.945.734	-93.069.579
TEKOČI PRESEŽEK (PRIMANJKLJAJ)	452.409.841	538.115.403	531.841.808	581.637.772	452.194.548	470.167.966	503.537.401

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B. RAČUN FINANČNIH TERJATEV IN NALOŽB							
IV. PREJETA VRAČILA DANIH POSOJIL IN ZMANJŠEVANJE FINANČNIH NALOŽB	6.514.288	1.525.521	935.662	803.787	468.883	1.076.032	9.035.393
V. DANA POSOJILA IN POVEČANJE FINANČNIH NALOŽB	3.953.364	3.780.827	5.678.187	2.945.309	2.309.420	5.850.731	4.229.414
VI. PREJETA MINUS DANA POSOJILA IN SPREMEMBE FINANČNIH NALOŽB (IV. - V.)	2.560.924	-2.255.306	-4.742.525	-2.141.522	-1.840.537	-4.774.698	4.805.979
C. RAČUN FINANCIRANJA							
VII. ZADOLŽEVANJE	124.123.016	130.311.352	136.887.351	186.880.500	187.369.399	170.874.810	245.903.325
Domače zadolževanje (500)	124.123.016	130.311.352	136.887.351	186.880.500	187.369.399	170.874.810	245.903.325
VIII. ODPLAČILA DOLGA	90.325.898	94.355.389	103.223.347	117.484.272	110.981.943	133.408.965	119.258.151
Odplačila domačega dolga (550)	90.325.898	94.355.389	103.223.347	117.484.272	110.981.943	133.408.965	119.258.151
NETO ZADOLŽEVANJE (VII. - VIII.)	33.797.118	35.955.963	33.664.004	69.396.228	76.387.457	37.465.846	126.645.174
IX. SPREMEMBA STANJA SREDSTEV NA RAČUNIH (I. + IV. + VII. - II. - V. - VIII.)	24.480.547	65.073.627	71.756.898	-34.762.749	203.893.863	-203.648.737	19.821.644
X. NETO FINANCIRANJE (VI. + VII. - VIII. - IX. = - III.)	11.877.495	-31.372.970	-42.835.419	102.017.455	-129.346.944	236.339.884	111.629.509
STANJE SREDSTEV NA RAČUNIH NA 31. 12. PRETEKLEGA LETA	199.536.036	220.665.020	287.714.302	355.071.997	323.266.892	524.537.951	320.731.920