

Republika Srbija

GRAD LOZNICA

Gradska uprava
Odeljenje za finansije i
društvene delatnosti

Broj:

Datum:

LOZNICA

PROJEKCIJA PRIHODA I PRIMANJA I RASHODA I IZDATAKA BUDŽETA GRADA LOZNICA

Budžet	2015		2016		2017		2018		2019		2020	
	TRSD	TEUR	TRSD	TEUR	TRSD	TEUR	TRSD	TEUR	TRSD	TEUR	TRSD	TEUR
PRIHODI I PRIMANJA												
Porezi	996,195,760		1,043,702,616		1,092,956,178		1,145,018,586		1,199,758,328		1,253,026,639	
Donacije i transferi	581,158,059		654,985,539		685,234,816		716,996,557		750,346,385		785,363,704	
Drugi prihodi	296,773,470		338,941,182		354,388,241		370,607,653		387,638,036		405,519,938	
Memor.stavke za refun.rashoda	17,923,000		33,657,843		34,590,735		35,570,272		36,598,786		37,678,725	
Primanja od prodaje nefin.imovine	10,306,000		15,728,546		16,264,973		16,828,222		17,419,633		18,040,615	
Primanja od zaduz.i prodaje finan.imovine	156,096,000		62,495,936		70,620,732		79,151,769		88,109,357		97,514,825	
Preneta sredstva iz prethodne godine	98,040,129		102,059,774		107,162,763		112,520,901		118,146,946		124,054,293	
Ukupno:	2,156,492,418		2,251,571,436		2,361,218,438		2,476,693,960		2,598,017,471		2,721,198,739	
RASHODI I IZDACI												
Rashodi za zaposlene	472,588,403		491,964,528		516,562,754		542,390,892		569,510,437		597,985,959	
Korišćenje roba i usluga	598,894,074		623,448,731		654,621,168		687,352,226		721,719,837		757,805,829	
Upotreba osnovnih sr.	100,000		104,100		109,305		114,770		120,509		126,534	
Subvencije	157,405,000		163,858,605		172,051,535		180,654,112		189,686,818		199,171,159	
Donacije i transferi	288,771,200		300,610,819		315,641,360		331,423,428		347,994,599		365,394,329	
Socijalna zaštita	153,320,000		159,606,120		167,586,426		175,965,747		184,764,034		194,002,236	
Ostali rashodi	97,468,455		101,464,662		106,537,895		111,864,790		117,458,030		123,330,932	
Osnovna sredstva	352,810,286		367,275,508		385,639,283		404,921,247		425,167,307		446,425,674	
Zalihe robe za dalju prodaju	2,200,000		2,290,200		2,404,710		2,524,946		2,651,193		2,783,753	
Prirodna imovina	5,000,000		5,205,000		5,465,250		5,738,513		6,025,439		6,326,711	
Otplata kamata i pratećih troškova zaduživanja	4,024,000		6,771,663		5,028,677		3,544,710		2,060,760		544,190	
Otplata glavnice	12,411,000		17,000,000		17,000,000		17,000,000		17,000,000		12,750,000	
Sredstva rezerve	11,500,000		11,971,500		12,570,075		13,198,579		13,858,508		14,551,433	
Ukupno:	2,156,492,418		2,251,571,436		2,361,218,438		2,476,693,960		2,598,017,471		2,721,198,739	

NAPOMENA:

Projekcija prihoda i primanja kao i rashoda i izdataka zasniva se na sledećim parametrima:

NAČELNIK ODELJENJA