FINANČNA ANALIZA PROJEKTA

Ekonomska doba projekta	0	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Leta	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**2035**	**2036**	**2037**

FINANČNA ANALIZA - SITUACIJA BREZ PROJEKTA - KONSOLIDIRAN DENARNI TOK

Postavka	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
PRILIVI	**679.928**	**698.871**	**698.871**	**698.871**	**698.871**	**698.871**	**698.871**	**698.871**	**698.871**	**698.871**	**698.871**	**698.871**	**698.871**	**698.871**	**698.871**	**698.871**	**698.871**	**698.871**
Prihodki od prodaje proizvodov in storitev	321.591	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174
Finančni prihodki	358.337	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697
Drugi prihodki	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ODLIVI	**556.924**	**574.137**	**574.137**	**574.137**	**574.137**	**574.137**	**574.137**	**574.137**	**574.137**	**574.137**	**574.137**	**574.137**	**574.137**	**574.137**	**574.137**	**574.137**	**574.137**	**574.137**
Stroški blaga, materiala in storitev	556.924	574.137	574.137	574.137	574.137	574.137	574.137	574.137	574.137	574.137	574.137	574.137	574.137	574.137	574.137	574.137	574.137	574.137
Stroški dela	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ostali drugi stroški	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finančni odhodki	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Drugi odhodki	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NETO DENARNI TOK	**123.004**	**124.734**	**124.734**	**124.734**	**124.734**	**124.734**	**124.734**	**124.734**	**124.734**	**124.734**	**124.734**	**124.734**	**124.734**	**124.734**	**124.734**	**124.734**	**124.734**	**124.734**

FINANČNA ANALIZA - SITUACIJA S PROJEKTOM - KONSOLIDIRAN DENARNI TOK

Postavka	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
PRILIVI	**679.928**	**698.871**	**698.871**	**698.871**	**698.871**	**698.871**	**762.911**	**762.911**	**762.911**	**762.911**	**762.911**	**762.911**	**762.911**	**762.911**	**762.911**	**762.911**	**762.911**	**762.911**
Prihodki od prodaje proizvodov in storitev	321.591	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174
vodo			0	0	0	0	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188
Dodatni prihodki iz naslova omrežnine			0	0	0	0	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851
Finančni prihodki	358.337	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697
Drugi prihodki	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finančni preostanek vrednosti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ODLIVI	**556.924**	**574.137**	**661.242**	**1.060.390**	**1.219.141**	**1.153.240**	**565.037**	**565.037**	**565.037**	**565.037**	**565.037**	**565.037**	**565.037**	**565.037**	**565.037**	**817.486**	**565.037**	**565.037**
Stroški blaga, materiala in storitev	556.924	574.137	574.137	574.137	574.137	574.137	549.419	549.419	549.419	549.419	549.419	549.419	549.419	549.419	549.419	549.419	549.419	549.419
Inkrementalni letni stroški vzdrževanja in obratovanja iz projekta			0	0	0	0	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618
Stroški dela	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ostali drugi stroški	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investicijski stroški projekta	**0**	**0**	**87.105**	**486.253**	**645.004**	**579.103**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Gradnja vodovodnega sistema			0	288.561	384.748	349.611	0	0	0	0	0	0	0	0	0	0	0	0
Gradnja VH Tisa (100 m3)			0	139.303	185.737	154.003	0	0	0	0	0	0	0	0	0	0	0	0
Gradnja VH Ledina (10 m3)			0	46.889	62.519	52.789	0	0	0	0	0	0	0	0	0	0	0	0
Investicijska dokumentacija			8.500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Projektna dokumentacija			78.605	0	0	10.000	0	0	0	0	0	0	0	0	0	0	0	0
Gradbeni nadzor			0	10.000	10.000	10.000	0	0	0	0	0	0	0	0	0	0	0	0
Informiranje in obveščanje javnosti			0	1.500	2.000	1.500	0	0	0	0	0	0	0	0	0	0	0	0
Energetski certifikat			0	0	0	1.200	0	0	0	0	0	0	0	0	0	0	0	0
Reinvestiranje	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**252.449**	**0**	**0**
Investicijsko vzdrževanje opreme iz projekta			0	0	0	0	0	0	0	0	0	0	0	0	0	252.449	0	0
Finančni odhodki	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Drugi odhodki	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NETO DENARNI TOK	**123.004**	**124.734**	**37.629**	**-361.519**	**-520.270**	**-454.369**	**197.874**	**197.874**	**197.874**	**197.874**	**197.874**	**197.874**	**197.874**	**197.874**	**197.874**	**-54.576**	**197.874**	**197.874**

FINANČNA ANALIZA - SITUACIJA "S-BREZ" PROJEKTA - KONSOLIDIRAN DENARNI TOK

Postavka	NPV	Σ	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
PRILIVI	**1.090.862,43**	**2.229.344,46**	**0**	**0**	**0**	**0**	**0**	**0**	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**
Prihodki od prodaje proizvodov in storitev			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dodatni prihodki iz naslova storitev javne službe oskrbe s pitno	**116.344,42**	**212.895,71**	0	0	0	0	0	0	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188
Dodatni prihodki iz naslova omrežnine	**793.568,94**	**1.452.131,69**	0	0	0	0	0	0	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851
Finančni prihodki			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Drugi prihodki			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Finančni preostanek vrednosti	**180.949,06**	**564.317,06**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ODLIVI	**1.790.559,26**	**2.065.762,50**	**0**	**0**	**87.105**	**486.253**	**645.004**	**579.103**	**-9.100**	**-9.100**	**-9.100**	**-9.100**	**-9.100**	**-9.100**	**-9.100**	**-9.100**	**-9.100**	**243.349**	**-9.100**	**-9.100**
Stroški blaga, materiala in storitev			0	0	0	0	0	0	-24.718	-24.718	-24.718	-24.718	-24.718	-24.718	-24.718	-24.718	-24.718	-24.718	-24.718	-24.718
Inkrementalni letni stroški vzdrževanja in obratovanja iz projekta	**221.914,40**	**406.075,54**	0	0	0	0	0	0	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618
Stroški dela			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ostali drugi stroški			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investicijski stroški projekta	**1.665.817,98**	**1.797.464,07**	**0**	**0**	**87.105**	**486.253**	**645.004**	**579.103**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Gradnja vodovodnega sistema			0	0	0	288.561	384.748	349.611	0	0	0	0	0	0	0	0	0	0	0	0
Gradnja VH Tisa (100 m3)			0	0	0	139.303	185.737	154.003	0	0	0	0	0	0	0	0	0	0	0	0
Gradnja VH Ledina (10 m3)			0	0	0	46.889	62.519	52.789	0	0	0	0	0	0	0	0	0	0	0	0
Investicijska dokumentacija			0	0	8.500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Projektna dokumentacija			0	0	78.605	0	0	10.000	0	0	0	0	0	0	0	0	0	0	0	0
Gradbeni nadzor			0	0	0	10.000	10.000	10.000	0	0	0	0	0	0	0	0	0	0	0	0
Informiranje in obveščanje javnosti			0	0	0	1.500	2.000	1.500	0	0	0	0	0	0	0	0	0	0	0	0
Energetski certifikat			0	0	0	0	0	1.200	0	0	0	0	0	0	0	0	0	0	0	0
Reinvestiranje	**254.039,75**	**504.898,43**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**252.449**	**0**	**0**
Investicijsko vzdrževanje opreme iz projekta			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	252.449	0	0
Finančni odhodki			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Drugi odhodki			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NETO DENARNI TOK	**-699.696,83**	**163.581,96**	**0**	**0**	**-87.105**	**-486.253**	**-645.004**	**-579.103**	**73.140**	**73.140**	**73.140**	**73.140**	**73.140**	**73.140**	**73.140**	**73.140**	**73.140**	**-179.310**	**73.140**	**73.140**

FINANČNA POKRITOST PROJEKTA - INKREMENTALNO

Postavka	NPV	Σ	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
PRILIVI			**0**	**0**	**87.105**	**558.500**	**762.626**	**695.575**	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**
Prihodki od prodaje proizvodov in storitev			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dodatni prihodki iz naslova storitev javne službe oskrbe s pitno			0	0	0	0	0	0	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188
Dodatni prihodki iz naslova omrežnine			0	0	0	0	0	0	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851
Finančni prihodki			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Drugi prihodki			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finančni preostanek vrednosti			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Viri financiranja projekta			**0**	**0**	**87.105**	**558.500**	**762.626**	**695.575**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Sredstva Mehanizma za okrevanje in odpornost			0	0	43.552	278.455	380.222	297.771	0	0	0	0	0	0	0	0	0	0	0	0
Proračun Občine Hoče-Slivnica			0	0	43.552	280.045	382.404	397.804	0	0	0	0	0	0	0	0	0	0	0	0
ODLIVI			**0**	**0**	**87.105**	**558.500**	**762.626**	**695.575**	**-9.100**	**-9.100**	**-9.100**	**-9.100**	**-9.100**	**-9.100**	**-9.100**	**-9.100**	**-9.100**	**-9.100**	**-9.100**	**-9.100**
Stroški blaga, materiala in storitev			0	0	0	0	0	0	-24.718	-24.718	-24.718	-24.718	-24.718	-24.718	-24.718	-24.718	-24.718	-24.718	-24.718	-24.718
Inkrementalni letni stroški vzdrževanja in obratovanja iz projekta			0	0	0	0	0	0	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618
Stroški dela			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ostali drugi stroški			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investicijski stroški projekta			**0**	**0**	**87.105**	**558.500**	**762.626**	**695.575**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Gradnja vodovodnega sistema			0	0	0	305.875	419.660	392.394	0	0	0	0	0	0	0	0	0	0	0	0
Gradnja VH Tisa (100 m3)			0	0	0	147.661	202.591	172.848	0	0	0	0	0	0	0	0	0	0	0	0
Gradnja VH Ledina (10 m3)			0	0	0	49.702	68.192	59.249	0	0	0	0	0	0	0	0	0	0	0	0
Nepredvidena dela			0	0	0	43.072	59.094	45.606	0	0	0	0	0	0	0	0	0	0	0	0
Investicijska dokumentacija			0	0	8.500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Projektna dokumentacija			0	0	78.605	0	0	11.224	0	0	0	0	0	0	0	0	0	0	0	0
Gradbeni nadzor			0	0	0	10.600	10.907	11.224	0	0	0	0	0	0	0	0	0	0	0	0
Informiranje in obveščanje javnosti			0	0	0	1.590	2.181	1.684	0	0	0	0	0	0	0	0	0	0	0	0
Energetski certifikat			0	0	0	0	0	1.347	0	0	0	0	0	0	0	0	0	0	0	0
Reinvestiranje			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**252.449**	**0**	**0**
Investicijsko vzdrževanje opreme iz projekta			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	252.449	0	0
Finančni odhodki			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Drugi odhodki			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NETO DENARNI TOK			**0**	**0**	**0**	**0**	**0**	**0**	**73.140**	**73.140**	**73.140**	**73.140**	**73.140**	**73.140**	**73.140**	**73.140**	**73.140**	**73.140**	**73.140**	**73.140**
KUMULATIVEN NETO DENARNI TOK				**0**	**0**	**0**	**0**	**0**	**73.140**	**146.279**	**219.419**	**292.558**	**365.698**	**438.837**	**511.977**	**585.116**	**658.256**	**731.395**	**804.535**	**877.674**
FINANČNA POKRITOST PROJEKTA					DA	DA	DA	DA	DA	DA	DA	DA	DA	DA	DA	DA	DA	DA	DA	DA

FINANČNA ANALIZA PROJEKTA

Ekonomska doba projekta	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Leta	**2038**	**2039**	**2040**	**2041**	**2042**	**2043**	**2044**	**2045**	**2046**	**2047**	**2048**	**2049**	**2050**	**2051**

FINANČNA ANALIZA - SITUACIJA BREZ PROJEKTA

Postavka	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051
PRILIVI	**698.871**	**698.871**	**698.871**	**698.871**	**698.871**	**698.871**	**698.871**	**698.871**	**698.871**	**698.871**	**698.871**	**698.871**	**698.871**	**698.871**
Prihodki od prodaje proizvodov in storitev	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174
Finančni prihodki	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697
Drugi prihodki	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ODLIVI	**574.137**	**574.137**	**574.137**	**574.137**	**574.137**	**574.137**	**574.137**	**574.137**	**574.137**	**574.137**	**574.137**	**574.137**	**574.137**	**574.137**
Stroški blaga, materiala in storitev	574.137	574.137	574.137	574.137	574.137	574.137	574.137	574.137	574.137	574.137	574.137	574.137	574.137	574.137
Stroški dela	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ostali drugi stroški	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finančni odhodki	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Drugi odhodki	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NETO DENARNI TOK	**124.734**	**124.734**	**124.734**	**124.734**	**124.734**	**124.734**	**124.734**	**124.734**	**124.734**	**124.734**	**124.734**	**124.734**	**124.734**	**124.734**

FINANČNA ANALIZA - SITUACIJA S PROJEKTOM

Postavka	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051
PRILIVI	**762.911**	**762.911**	**762.911**	**762.911**	**762.911**	**762.911**	**762.911**	**762.911**	**762.911**	**762.911**	**762.911**	**762.911**	**762.911**	**1.327.228**
Prihodki od prodaje proizvodov in storitev	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174	363.174
vodo	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188
Dodatni prihodki iz naslova omrežnine	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851
Finančni prihodki	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697	335.697
Drugi prihodki	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finančni preostanek vrednosti	0	0	0	0	0	0	0	0	0	0	0	0	0	564.317
ODLIVI	**565.037**	**565.037**	**565.037**	**565.037**	**565.037**	**565.037**	**565.037**	**817.486**	**565.037**	**565.037**	**565.037**	**565.037**	**565.037**	**565.037**
Stroški blaga, materiala in storitev	549.419	549.419	549.419	549.419	549.419	549.419	549.419	549.419	549.419	549.419	549.419	549.419	549.419	549.419
Inkrementalni letni stroški vzdrževanja in obratovanja iz projekta	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618
Stroški dela	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ostali drugi stroški	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investicijski stroški projekta	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Gradnja vodovodnega sistema	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gradnja VH Tisa (100 m3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gradnja VH Ledina (10 m3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investicijska dokumentacija	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Projektna dokumentacija	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gradbeni nadzor	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Informiranje in obveščanje javnosti	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Energetski certifikat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reinvestiranje	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**252.449**	**0**	**0**	**0**	**0**	**0**	**0**
Investicijsko vzdrževanje opreme iz projekta	0	0	0	0	0	0	0	252.449	0	0	0	0	0	0
Finančni odhodki	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Drugi odhodki	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NETO DENARNI TOK	**197.874**	**197.874**	**197.874**	**197.874**	**197.874**	**197.874**	**197.874**	**-54.576**	**197.874**	**197.874**	**197.874**	**197.874**	**197.874**	**762.191**

FINANČNA ANALIZA - SITUACIJA "S-BREZ" PROJI

Postavka	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051
PRILIVI	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**	**628.357**
Prihodki od prodaje proizvodov in storitev	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dodatni prihodki iz naslova storitev javne službe oskrbe s pitno	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188
Dodatni prihodki iz naslova omrežnine	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851
Finančni prihodki	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Drugi prihodki	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Finančni preostanek vrednosti	0	0	0	0	0	0	0	0	0	0	0	0	0	564.317
ODLIVI	**-9.100**	**-9.100**	**-9.100**	**-9.100**	**-9.100**	**-9.100**	**-9.100**	**243.349**	**-9.100**	**-9.100**	**-9.100**	**-9.100**	**-9.100**	**-9.100**
Stroški blaga, materiala in storitev	-24.718	-24.718	-24.718	-24.718	-24.718	-24.718	-24.718	-24.718	-24.718	-24.718	-24.718	-24.718	-24.718	-24.718
Inkrementalni letni stroški vzdrževanja in obratovanja iz projekta	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618
Stroški dela	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ostali drugi stroški	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investicijski stroški projekta	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Gradnja vodovodnega sistema	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gradnja VH Tisa (100 m3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gradnja VH Ledina (10 m3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investicijska dokumentacija	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Projektna dokumentacija	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gradbeni nadzor	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Informiranje in obveščanje javnosti	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Energetski certifikat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reinvestiranje	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**252.449**	**0**	**0**	**0**	**0**	**0**	**0**
Investicijsko vzdrževanje opreme iz projekta	0	0	0	0	0	0	0	252.449	0	0	0	0	0	0
Finančni odhodki	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Drugi odhodki	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NETO DENARNI TOK	**73.140**	**73.140**	**73.140**	**73.140**	**73.140**	**73.140**	**73.140**	**-179.310**	**73.140**	**73.140**	**73.140**	**73.140**	**73.140**	**637.457**

FINANČNA POKRITOST PROJEKTA - INKREMENT

Postavka	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051
PRILIVI	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**	**64.040**	**628.357**
Prihodki od prodaje proizvodov in storitev	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dodatni prihodki iz naslova storitev javne službe oskrbe s pitno	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188	8.188
Dodatni prihodki iz naslova omrežnine	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851	55.851
Finančni prihodki	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Drugi prihodki	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finančni preostanek vrednosti	0	0	0	0	0	0	0	0	0	0	0	0	0	564317,0639
Viri financiranja projekta	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Sredstva Mehanizma za okrevanje in odpornost	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Proračun Občine Hoče-Slivnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ODLIVI	**-9.100**	**-9.100**	**-9.100**	**-9.100**	**-9.100**	**-9.100**	**-9.100**	**-9.100**	**-9.100**	**-9.100**	**-9.100**	**-9.100**	**-9.100**	**-9.100**
Stroški blaga, materiala in storitev	-24.718	-24.718	-24.718	-24.718	-24.718	-24.718	-24.718	-24.718	-24.718	-24.718	-24.718	-24.718	-24.718	-24.718
Inkrementalni letni stroški vzdrževanja in obratovanja iz projekta	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618	15.618
Stroški dela	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ostali drugi stroški	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investicijski stroški projekta	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Gradnja vodovodnega sistema	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gradnja VH Tisa (100 m3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gradnja VH Ledina (10 m3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nepredvidena dela	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investicijska dokumentacija	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Projektna dokumentacija	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gradbeni nadzor	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Informiranje in obveščanje javnosti	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Energetski certifikat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reinvestiranje	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**252.449**	**0**	**0**	**0**	**0**	**0**	**0**
Investicijsko vzdrževanje opreme iz projekta	0	0	0	0	0	0	0	252.449	0	0	0	0	0	0
Finančni odhodki	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Drugi odhodki	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NETO DENARNI TOK	**73.140**	**73.140**	**73.140**	**73.140**	**73.140**	**73.140**	**73.140**	**73.140**	**73.140**	**73.140**	**73.140**	**73.140**	**73.140**	**637.457**
KUMULATIVEN NETO DENARNI TOK	**950.814**	**1.023.953**	**1.097.093**	**1.170.232**	**1.243.372**	**1.316.511**	**1.389.651**	**1.462.790**	**1.535.930**	**1.609.069**	**1.682.209**	**1.755.348**	**1.828.488**	**2.465.944**
FINANČNA POKRITOST PROJEKTA	**DA**	**DA**	**DA**	**DA**	**DA**	**DA**	**DA**	**DA**	**DA**	**DA**	**DA**	**DA**	**DA**	**DA**