## EKONOMSKA ANALIZA

| Postavka | NSV | Σ | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EKSTERNE KORISTI** | **7.304.350,72** | **15.293.588,87** | | | **0** | **0** | **0** | **0** | **588.215** | **588.215** | **588.215** | **588.215** | **588.215** | **588.215** | **588.215** | **588.215** | **588.215** | **588.215** | **588.215** | **588.215** |
| **Izboljšana storitev oskrbe s pitno vodo** | 3.192.460,98 | 6.684.260,87 | | | **0** | **0** | **0** | **0** | **257.087** | **257.087** | **257.087** | **257.087** | **257.087** | **257.087** | **257.087** | **257.087** | **257.087** | **257.087** | **257.087** | **257.087** |
| *Število priključenih prebivalcev na sistem oskrbe s pitno vodo* | | | | | *3.892* | *3.892* | *3.892* | *3.892* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* |
| *Število prključenih gospodinjstev na sistem oskrbe s pitno vodo* | | | | | *1692* | *1692* | *1692* | *1692* | *1714* | *1714* | *1714* | *1714* | *1714* | *1714* | *1714* | *1714* | *1714* | *1714* | *1714* | *1714* |
| *Začetek koristi* | | | | | *0* | *0* | *0* | *0* | *1* | *1* | *1* | *1* | *1* | *1* | *1* | *1* | *1* | *1* | *1* | *1* |
| **Pripravljenost plačati za pitno vodo** | 4.111.889,74 | 8.609.328,00 | | | **0** | **0** | **0** | **0** | **331.128** | **331.128** | **331.128** | **331.128** | **331.128** | **331.128** | **331.128** | **331.128** | **331.128** | **331.128** | **331.128** | **331.128** |
| *Število priključenih prebivalcev na sistem oskrbe s pitno vodo* | | | | | *3.892* | *3.892* | *3.892* | *3.892* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* |
| *WTP (EUR/mesec)* | | | | | *7* | *7* | *7* | *7* | *7* | *7* | *7* | *7* | *7* | *7* | *7* | *7* | *7* | *7* | *7* | *7* |
| *Začetek koristi* | | | | | *0* | *0* | *0* | *0* | *1* | *1* | *1* | *1* | *1* | *1* | *1* | *1* | *1* | *1* | *1* | *1* |
| **EKONOMSKI PREOSTANEK VREDNOSTI** | **1.594.354,15** | **6.562.577,87** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| Ekonomski preostanek vrednosti | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **ODLIVI** | **1.361.050,49** | **1.290.855,76** | | | **43.501** | **480.496** | **638.997** | **567.739** | **-16.918** | **-16.918** | **-16.918** | **-16.918** | **-16.918** | **-16.918** | **-16.918** | **-16.918** | **-16.918** | **-16.918** | **-16.918** | **-16.918** |
| Stroški blaga, materiala in storitev | | | | | 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 | *96.858,17* | *202.798,19* | | | 0 | 0 | 0 | 0 | 7.800 | 7.800 | 7.800 | 7.800 | 7.800 | 7.800 | 7.800 | 7.800 | 7.800 | 7.800 | 7.800 | 7.800 |
| Stroški dela | | | | | **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** |
| **Investicijski stroški projekta** | *1.571.139,73* | *1.730.733,12* | | | **43.501** | **480.496** | **638.997** | **567.739** | **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 | | | | | 4.245 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Projektna dokumentacija | | | | | 39.256 | 0 | 0 | 4.994 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gradbeni nadzor | | | | | 0 | 4.994 | 4.994 | 4.994 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Informiranje in obveščanje javnosti | | | | | 0 | 749 | 999 | 749 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energetski certifikat | | | | | 0 | 0 | 0 | 599 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Reinvestiranje** | *143.254,03* | *334.747,66* | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **167.374** | **0** | **0** |
| Investicijsko vzdrževanje opreme iz projekta | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167.374 | 0 | 0 |
| Finančni odhodki | | | | | 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 |
| **NETO DENARNI TOK** | **7.537.654,38** | **20.565.310,97** | | | **-43.501** | **-480.496** | **-638.997** | **-567.739** | **605.133** | **605.133** | **605.133** | **605.133** | **605.133** | **605.133** | **605.133** | **605.133** | **605.133** | **605.133** | **605.133** | **605.133** |

## EKONOMSKA ANALIZA

| Postavka | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EKSTERNE KORISTI** | **588.215** | **588.215** | **588.215** | **588.215** | **588.215** | **588.215** | **588.215** | **588.215** | **588.215** | **588.215** | **588.215** | **588.215** | **588.215** | **588.215** |
| **Izboljšana storitev oskrbe s pitno vodo** | **257.087** | **257.087** | **257.087** | **257.087** | **257.087** | **257.087** | **257.087** | **257.087** | **257.087** | **257.087** | **257.087** | **257.087** | **257.087** | **257.087** |
| *Število priključenih prebivalcev na sistem oskrbe s pitno vodo* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* |
| *Število prključenih gospodinjstev na sistem oskrbe s pitno vodo* | *1714* | *1714* | *1714* | *1714* | *1714* | *1714* | *1714* | *1714* | *1714* | *1714* | *1714* | *1714* | *1714* | *1714* |
| *Začetek koristi* | *1* | *1* | *1* | *1* | *1* | *1* | *1* | *1* | *1* | *1* | *1* | *1* | *1* | *1* |
| **Pripravljenost plačati za pitno vodo** | **331.128** | **331.128** | **331.128** | **331.128** | **331.128** | **331.128** | **331.128** | **331.128** | **331.128** | **331.128** | **331.128** | **331.128** | **331.128** | **331.128** |
| *Število priključenih prebivalcev na sistem oskrbe s pitno vodo* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* | *3.942* |
| *WTP (EUR/mesec)* | *7* | *7* | *7* | *7* | *7* | *7* | *7* | *7* | *7* | *7* | *7* | *7* | *7* | *7* |
| *Začetek koristi* | *1* | *1* | *1* | *1* | *1* | *1* | *1* | *1* | *1* | *1* | *1* | *1* | *1* | *1* |
| **EKONOMSKI PREOSTANEK VREDNOSTI** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **6.562.578** |
| Ekonomski preostanek vrednosti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6.562.578 |
| **ODLIVI** | **-16.918** | **-16.918** | **-16.918** | **-16.918** | **-16.918** | **-16.918** | **-16.918** | **-16.918** | **-16.918** | **-16.918** | **-16.918** | **-16.918** | **-16.918** | **-16.918** |
| 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 | 7.800 | 7.800 | 7.800 | 7.800 | 7.800 | 7.800 | 7.800 | 7.800 | 7.800 | 7.800 | 7.800 | 7.800 | 7.800 | 7.800 |
| 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** | **167.374** | **0** | **0** | **0** | **0** | **0** | **0** |
| Investicijsko vzdrževanje opreme iz projekta | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167.374 | 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** | **605.133** | **605.133** | **605.133** | **605.133** | **605.133** | **605.133** | **605.133** | **605.133** | **605.133** | **605.133** | **605.133** | **605.133** | **605.133** | **7.167.711** |