

PRIHODKI IN ODHODKI (KORISTI IN STROŠKI) V EKONOMSKI DOBI (EKONOMSKA ANALIZA)
(staîne cene v EUR)

ELEMENTI	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1. PRIHODKI (KORISTI)	0	1.307	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639
1.1. Poslovni prihodki	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2. Posredni (inducirani) prihodki	0	1.307	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639
1.3. Finančni prihodki	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.4. Drugi prihodki	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. ODHODKI	0	1.577	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445
2.1. Poslovni odhodki	0	1.577	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445	19.445
2.1.1. Materialni in nematerialni stroški	0	0	3.900	3.900	3.900	3.900	3.900	3.900	3.900	3.900	3.900	3.900	3.900	3.900	3.900	3.900	3.900	3.900	3.900	3.900	3.900	3.900	3.900	3.900	3.900	3.900	3.900	3.900	3.900	3.900	3.900
2.1.2. Stroški dela	0	1.577	9.460	9.460	9.460	9.460	9.460	9.460	9.460	9.460	9.460	9.460	9.460	9.460	9.460	9.460	9.460	9.460	9.460	9.460	9.460	9.460	9.460	9.460	9.460	9.460	9.460	9.460	9.460	9.460	9.460
2.1.3. Amortizacija	0	0	6.085	6.085	6.085	6.085	6.085	6.085	6.085	6.085	6.085	6.085	6.085	6.085	6.085	6.085	6.085	6.085	6.085	6.085	6.085	6.085	6.085	6.085	6.085	6.085	6.085	6.085	6.085	6.085	6.085
2.2. Finančni odhodki	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3. Drugi odhodki	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. RAZLIKA MED PRIHODKI IN STROŠKI	0	-270	13.194	13.194	13.194	13.194	13.194	13.194	13.194	13.194	13.194	13.194	13.194	13.194	13.194	13.194	13.194	13.194	13.194	13.194	13.194	13.194	13.194	13.194	13.194	13.194	13.194	13.194	13.194	13.194	13.194

Korekcijski faktorji (družbeni vidik investicije)

1.1. Poslovni prihodki	1,00
1.2. Finančni prihodki	1,00
1.3. Drugi prihodki	1,00
2.1.1. Materialni in nematerialni stroški	0,83
2.1.2. Stroški dela	0,72
2.1.3. Amortizacija	0,83
2.2. Finančni odhodki	1,00
2.3. Drugi odhodki	1,00
3. Investicija	0,83
6. DAVKI IN PRISPEVKI	1,00

EKONOMSKI TOK
(stalne cene v EUR)

ELEMENTI	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
I. PRILIVI	0	1.307	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	59.008
1. PRIHODKI	0	1.307	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639
1.1. Prihodki (koristi)	0	1.307	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639	32.639
2. OSTATNEK VREDNOSTI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26.369
2.1. Stalnih sredstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26.369
2.2. Obratnih sredstev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II. ODLIVI	0	203.967	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030
3. INVESTICIJA	0	202.837	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1. Stalna sredstva	0	202.837	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2. Obratna sredstva	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3. Drugi stroški	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. ZAMENJAVA STALNIH SREDSTEV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. ODHODKI	0	1.130	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030
5.1 Poslovni odhodki (brez amortizacije)	0	1.130	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030	10.030
6. DAVKI IN PRISPEVKI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. NETO PRILIV (I-II)	0	-202.660	22.609	22.609	22.609	22.609	22.609	22.609	22.609	22.609	22.609	22.609	22.609	22.609	22.609	22.609	22.609	22.609	22.609	22.609	22.609	22.609	22.609	22.609	22.609	22.609	22.609	22.609	22.609	22.609	48.978
DISKONTIRANA VREDNOST DT	0	-189.402	19.748	18.456	17.248	16.120	15.065	14.080	13.159	12.298	11.493	10.741	10.039	9.382	8.768	8.195	7.658	7.157	6.689	6.252	5.843	5.460	5.103	4.769	4.457	4.166	3.893	3.638	3.400	3.178	6.434

EKONOMSKA NETO SEDANJA VRED. (ENPV) - EUR	73.488
EKONOMSKA INTERNA STOPNJA DONOSNOSTI (ERR)	10,63%
DOBA VRAČANJA INVESTICIJE - LET	7,96
DISKONTIRANA DOBA VRAČANJA INVESTICIJE - LET	13,60
Diskontna stopnja	7,0%