

PRILOGA 3

Projekcija likvidnostnega toka projekta

- v €

| Postavke | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|---------------------------|----------|----------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| I. Začetni saldo | | 0 | 0 | -3.485 | -6.970 | -10.455 | -13.940 | -17.424 | -20.909 | -24.394 | -27.879 | -31.364 | -34.849 | -38.334 | -41.819 | -45.303 |
| II. PRILIVI | | | | | | | | | | | | | | | | |
| 1. Prilivi za vzdrževanje | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Lovrenc na Pohorju | 680 | 161.383 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. SVLR - ESRR | 0 | 376.995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Skupaj prilivi | 680 | 538.378 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II. ODHODKI | | | | | | | | | | | | | | | | |
| 1. Material | 0 | 0 | 365 | 365 | 365 | 365 | 365 | 365 | 365 | 365 | 365 | 365 | 365 | 365 | 365 | 365 |
| 2. Ostali stroški | 0 | 0 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 |
| 3. Stroški storitev | 0 | 0 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 |
| 4. Plače | 0 | 0 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 |
| 5. Investicija | 680 | 538.378 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Skupaj odlivi | 0 | 0 | -3.485 | -6.970 | -10.455 | -13.940 | -17.424 | -20.909 | -24.394 | -27.879 | -31.364 | -34.849 | -38.334 | -41.819 | -45.303 | -48.788 |
| IV. Končni saldo | 0 | 0 | -3.485 | -6.970 | -10.455 | -13.940 | -17.424 | -20.909 | -24.394 | -27.879 | -31.364 | -34.849 | -38.334 | -41.819 | -45.303 | -48.788 |

Nadaljevanje tabele

- v €

| Postavke | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| I. Začetni saldo | -48.788 | -52.273 | -55.758 | -59.243 | -62.728 | -66.213 | -69.697 | -73.182 | -76.667 | -80.152 | -83.637 | -87.122 | -90.607 | -94.091 | -97.576 |
| II. PRILIVI | | | | | | | | | | | | | | | |
| 1. Prilivi za vzdrževanje | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Lovrenc na Pohorju | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. SVLR - ESRR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Skupaj prilivi | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II. ODHODKI | | | | | | | | | | | | | | | |
| 1. Material | 365 | 365 | 365 | 365 | 365 | 365 | 365 | 365 | 365 | 365 | 365 | 365 | 365 | 365 | 365 |
| 2. Ostali stroški | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 |
| 3. Stroški storitev | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 |
| 4. Plače | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 |
| 5. Investicija | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Skupaj odlivi | 3.485 | 3.485 | 3.485 | 3.485 | 3.485 | 3.485 | 3.485 | 3.485 | 3.485 | 3.485 | 3.485 | 3.485 | 3.485 | 3.485 | 3.485 |
| IV. Končni saldo | -52.273 | -55.758 | -59.243 | -62.728 | -66.213 | -69.697 | -73.182 | -76.667 | -80.152 | -83.637 | -87.122 | -90.607 | -94.091 | -97.576 | -101.061 |

PRILOGA 4

Projekcija nediskontiranega denarnega toka projekta

- v €, stalne cene

| Leto | Stroški naložbe | Operativni stroški | Prihodki | Ostane vrednosti | Neto denarni tok |
|---------------|-----------------|--------------------|----------|------------------|------------------|
| 2007 | 680 | 0 | 0 | 0 | -680 |
| 2008 | 538.379 | 0 | 0 | 0 | -538.379 |
| 2009 | 0 | 3.485 | 0 | 0 | -3.485 |
| 2010 | 0 | 3.485 | 0 | 0 | -3.485 |
| 2011 | 0 | 3.485 | 0 | 0 | -3.485 |
| 2012 | 0 | 3.485 | 0 | 0 | -3.485 |
| 2013 | 0 | 3.485 | 0 | 0 | -3.485 |
| 2014 | 0 | 3.485 | 0 | 0 | -3.485 |
| 2015 | 0 | 3.485 | 0 | 0 | -3.485 |
| 2016 | 0 | 3.485 | 0 | 0 | -3.485 |
| 2017 | 0 | 3.485 | 0 | 0 | -3.485 |
| 2018 | 0 | 3.485 | 0 | 0 | -3.485 |
| 2019 | 0 | 3.485 | 0 | 0 | -3.485 |
| 2020 | 0 | 3.485 | 0 | 0 | -3.485 |
| 2021 | 0 | 3.485 | 0 | 0 | -3.485 |
| 2022 | 0 | 3.485 | 0 | 0 | -3.485 |
| 2023 | 0 | 3.485 | 0 | 0 | -3.485 |
| 2024 | 0 | 3.485 | 0 | 0 | -3.485 |
| 2025 | 0 | 3.485 | 0 | 0 | -3.485 |
| 2026 | 0 | 3.485 | 0 | 0 | -3.485 |
| 2027 | 0 | 3.485 | 0 | 0 | -3.485 |
| 2028 | 0 | 3.485 | 0 | 0 | -3.485 |
| 2029 | 0 | 3.485 | 0 | 0 | -3.485 |
| 2030 | 0 | 3.485 | 0 | 0 | -3.485 |
| 2031 | 0 | 3.485 | 0 | 0 | -3.485 |
| 2032 | 0 | 3.485 | 0 | 0 | -3.485 |
| 2033 | 0 | 3.485 | 0 | 0 | -3.485 |
| 2034 | 0 | 3.485 | 0 | 0 | -3.485 |
| 2035 | 0 | 3.485 | 0 | 0 | -3.485 |
| 2036 | 0 | 3.485 | 0 | 0 | -3.485 |
| 2037 | 0 | 3.485 | 0 | 148.241 | 144.756 |
| Skupaj | 539.059 | 101.065 | 0 | 148.241 | -491.883 |

Projekcija diskontiranega denarnega toka projekta

- v €

| DISKONTIRANE VREDNOSTI (7%) | | | | | |
|------------------------------------|------------------------------|---------------------------|-----------------|-------------------------|-------------------------|
| Leto | Investicijski stroški | Operativni stroški | Prihodki | Ostane vrednosti | Neto denarni tok |
| 2007 | 680 | 0 | 0 | 0 | -680 |
| 2008 | 503.158 | 0 | 0 | 0 | -503.158 |
| 2009 | 0 | 3.044 | 0 | 0 | -3.044 |
| 2010 | 0 | 2.845 | 0 | 0 | -2.845 |
| 2011 | 0 | 2.659 | 0 | 0 | -2.659 |
| 2012 | 0 | 2.485 | 0 | 0 | -2.485 |
| 2013 | 0 | 2.322 | 0 | 0 | -2.322 |
| 2014 | 0 | 2.170 | 0 | 0 | -2.170 |
| 2015 | 0 | 2.028 | 0 | 0 | -2.028 |
| 2016 | 0 | 1.896 | 0 | 0 | -1.896 |
| 2017 | 0 | 1.772 | 0 | 0 | -1.772 |
| 2018 | 0 | 1.656 | 0 | 0 | -1.656 |
| 2019 | 0 | 1.547 | 0 | 0 | -1.547 |
| 2020 | 0 | 1.446 | 0 | 0 | -1.446 |
| 2021 | 0 | 1.352 | 0 | 0 | -1.352 |
| 2022 | 0 | 1.263 | 0 | 0 | -1.263 |
| 2023 | 0 | 1.180 | 0 | 0 | -1.180 |
| 2024 | 0 | 1.103 | 0 | 0 | -1.103 |
| 2025 | 0 | 1.031 | 0 | 0 | -1.031 |
| 2026 | 0 | 964 | 0 | 0 | -964 |
| 2027 | 0 | 901 | 0 | 0 | -901 |
| 2028 | 0 | 842 | 0 | 0 | -842 |
| 2029 | 0 | 787 | 0 | 0 | -787 |
| 2030 | 0 | 735 | 0 | 0 | -735 |
| 2031 | 0 | 687 | 0 | 0 | -687 |
| 2032 | 0 | 642 | 0 | 0 | -642 |
| 2033 | 0 | 600 | 0 | 0 | -600 |
| 2034 | 0 | 561 | 0 | 0 | -561 |
| 2035 | 0 | 524 | 0 | 0 | -524 |
| 2036 | 0 | 490 | 0 | 0 | -490 |
| 2037 | 0 | 458 | 0 | 19.474 | 19.016 |
| Skupaj | 503.838 | 39.988 | 0 | 19.474 | -524.353 |

Izračun zneska donacije EU:

- v €

| Postavke | Diskontirane vrednosti | Nediskontirane vrednosti |
|-------------------------------------|-------------------------------|---------------------------------|
| Skupni stroški investicije | - | 539.059 |
| Upravičeni stroški (EC) | - | 444.727 |
| Diskont.investicijski stroški (DIC) | 503.838 | - |
| Diskontirani neto prilivi (DNR) | -20.514 | - |

1. Finančna vrzel:

$$EE = DIC - DNR$$

$$EE = 503.838 - (-20.514) = 524.353 \text{ €}$$

$$R = EE / DIC$$

$$R = 524.353 / 508.838 = 100,00 \% (104,07 \%)$$

2. Izračun pripadajočega zneska

$$DA = EC \times R$$

$$DA = 444.727 \times 100,00 \% = 444.727 \text{ €}$$

3. Znesek nepovratnih sredstev EU

$$\text{donacija EU} = DA \times CR_{pa}$$

$$\text{donacija EU} = 444.727 \times 85 \% = \mathbf{393.409 \text{ €}}$$

Občina Lovrenc na Pohorju je upravičena do nepovratnih sredstev SVRL – ESRR v višini 393.409 €. **Na Svetu Podravske regije ji je bilo odobrenih 376.995 € nepovratnih sredstev iz naslova regionalnih spodbud, zato je bil ta znesek upoštevan med viri financiranja investicije.**