PRILOGA 1

STROŠKI AMORTIZACIJE IN IZRAČUN NEODPISANE VREDNOSTI

v €

Nabavna vrednost	
Gradbeni objekt	42.970
Ceste	375.856
Oprema	0
Skupaj	**418.826**

Stopnje amortizacije	
Gradbeni objekt	**3%**
Ceste	**3%**

Ceste

	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
Nabavna vrednost-prenos v uporabo	0	375.856	0	0	0	0	5.638	0	0	0	0	5.638	0	0	0	0	5.638	0	0	0	0	5.638	0	0	0	0	5.638	0
Amortizacija	0	940	11.276	11.276	11.276	11.276	11.445	11.445	11.445	11.445	11.445	11.614	11.614	11.614	11.614	11.614	11.783	11.783	11.783	11.783	11.783	11.952	11.952	11.952	11.952	11.952	12.121	12.121
Sedanja vrednost na dan 31.12.	**0**	**374.916**	**363.640**	**352.365**	**341.089**	**329.813**	**324.006**	**312.561**	**301.117**	**289.672**	**278.227**	**272.251**	**260.637**	**249.023**	**237.409**	**225.795**	**219.650**	**207.867**	**196.084**	**184.301**	**172.518**	**166.203**	**154.251**	**142.299**	**130.347**	**118.394**	**111.911**	**99.790**

Gradbeni objekt

	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
Nabavna vrednost-prenos v uporabo	0	42.970	0	0	0	0	645	0	0	0	0	645	0	0	0	0	645	0	0	0	0	645	0	0	0	0	645	0
Amortizacija	0	107	1.289	1.289	1.289	1.289	1.308	1.308	1.308	1.308	1.308	1.328	1.328	1.308	1.328	1.328	1.347	1.347	1.347	1.347	1.347	1.366	1.366	1.366	1.366	1.366	1.386	1.386
Sedanja vrednost na dan 31.12.	**0**	**42.863**	**41.574**	**40.285**	**38.996**	**37.706**	**37.043**	**35.734**	**34.426**	**33.117**	**31.809**	**31.126**	**29.798**	**28.489**	**27.162**	**25.834**	**25.131**	**23.784**	**22.437**	**21.090**	**19.743**	**19.021**	**17.654**	**16.288**	**14.921**	**13.555**	**12.814**	**11.428**

PRILOGA 2

IZKAZ POSLOVNEGA IZIDA ZA PROJEKT

€	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
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
SKUPAJ 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**
Direktni 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
Stroški dela	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
Električna energija	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
Stroški vzdrževanja	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
Administrativni 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
Stroški prodaje	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
Amortizacija	0	1.047	12.565	12.565	12.565	12.565	12.753	12.753	12.753	12.753	12.753	12.942	12.942	12.922	12.942	12.942	13.130	13.130	13.130	13.130	13.130	13.319	13.319	13.319	13.319	13.319	13.507	13.507
SKUPAJ ODHODKI	**0**	**1.047**	**12.565**	**12.565**	**12.565**	**12.565**	**12.753**	**12.753**	**12.753**	**12.753**	**12.753**	**12.942**	**12.942**	**12.922**	**12.942**	**12.942**	**13.130**	**13.130**	**13.130**	**13.130**	**13.130**	**13.319**	**13.319**	**13.319**	**13.319**	**13.319**	**13.507**	**13.507**
PRESEŽEK PRIHODKOV	**0**	**-1.047**	**-12.565**	**-12.565**	**-12.565**	**-12.565**	**-12.753**	**-12.753**	**-12.753**	**-12.753**	**-12.753**	**-12.942**	**-12.942**	**-12.922**	**-12.942**	**-12.942**	**-13.130**	**-13.130**	**-13.130**	**-13.130**	**-13.130**	**-13.319**	**-13.319**	**-13.319**	**-13.319**	**-13.319**	**-13.507**	**-13.507**
PRESEŽEK PRIHODKOV/ODHODKOV	**0**	**-1.047**	**-12.565**	**-12.565**	**-12.565**	**-12.565**	**-12.753**	**-12.753**	**-12.753**	**-12.753**	**-12.753**	**-12.942**	**-12.942**	**-12.922**	**-12.942**	**-12.942**	**-13.130**	**-13.130**	**-13.130**	**-13.130**	**-13.130**	**-13.319**	**-13.319**	**-13.319**	**-13.319**	**-13.319**	**-13.507**	**-13.507**
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
Odhodki	0	1.047	12.565	12.565	12.565	12.565	12.753	12.753	12.753	12.753	12.753	12.942	12.942	12.922	12.942	12.942	13.130	13.130	13.130	13.130	13.130	13.319	13.319	13.319	13.319	13.319	13.507	13.507
Davčna osnova	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
Davek od dohodkov pravnih oseb	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

PRILOGA 3

FINANČNA ANALIZA

Tabela 2.1 Celotna investicija

		2010	2011	2012	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	Skupaj
1.1	Zemljišča																																0
1.2	Zgradbe, ceste					400.286																											400.286
1.3	Nova oprema																																0
1.4	Rabljena oprema																																0
1.5	Investicijsko vzdrževanje	0	0	0	0	0	0	0	0	0	5.638	0	0	0	0	5.638	0	0	0	0	5.638	0	0	0	0	5.638	0	0	0	0	5.638	0	28.189
1.6	**Opredmetena osnovna sredstva**		**0**	**0**	**0**	**400.286**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**428.475**
1.7	Licence																																0
1.8	Patenti																																0
1.9	Drugi stroški priprave	12.420	3.570		2.550																												18.540
1.10	**Predhodni izdatki**	**12.420**	**3.570**	**0**	**2.550**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**						**0**	**6.120**
1.11	**Investicijski stroški (A)**	**12.420**	**3.570**	**0**	**2.550**	**400.286**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**434.595**
																																	0
1.12	Gotovina																																0
1.13	Dobavitelji																																0
1.14	Zaloge																																0
1.15	Kratkoročne obveznosti																																0
1.16	**Neto 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**	**0**
1.17	**Spremembe v obratnih sredstvih (B)**	**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**	**0**
1.18	Zamenjava opreme s krajšo življenjsko dobo																																0
1.19	Ostanek 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	-111.218	-111.218
1.20	**Drugi investicijski stroški (C)**	**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**	-111.218	-111.218
1.21	**Skupaj investicijski stroški (A+B+C)**	**12.420**	**3.570**	**0**	**2.550**	**400.286**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	-111.218	**323.377**

Tabela 2.2 Prihodki in odhodki

		2010	2011	2012	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	Skupaj
2.1	Direktni 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	0
2.2	Stroški dela	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	0
2.3	Električna energija	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	0
2.4	Stroški vzdrževanja	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	0
2.5	Administrativni 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	0
2.6	Stroški prodaje	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	0
2.7	Amortizacija	0	0	0	0	1.047	12.565	12.565	12.565	12.565	12.753	12.753	12.753	12.753	12.753	12.942	12.942	12.922	12.942	12.942	13.130	13.130	13.130	13.130	13.130	13.319	13.319	13.319	13.319	13.319	13.507	13.507	339.020
2.8	**Skupaj stroški (odhodki) poslovanja**		**0**	**0**	**0**	**1.047**	**12.565**	**12.565**	**12.565**	**12.565**	**12.753**	**12.753**	**12.753**	**12.753**	**12.753**	**12.942**	**12.942**	**12.922**	**12.942**	**12.942**	**13.130**	**13.130**	**13.130**	**13.130**	**13.130**	**13.319**	**13.319**	**13.319**	**13.319**	**13.319**	**13.507**	**13.507**	**339.020**
2.9	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	0
2.11	**Prihodki od prodaje**		**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**
2.12	**Dobiček iz poslovanja**		**0**	**0**	**0**	**-1.047**	**-12.565**	**-12.565**	**-12.565**	**-12.565**	**-12.753**	**-12.753**	**-12.753**	**-12.753**	**-12.753**	**-12.942**	**-12.942**	**-12.922**	**-12.942**	**-12.942**	**-13.130**	**-13.130**	**-13.130**	**-13.130**	**-13.130**	**-13.319**	**-13.319**	**-13.319**	**-13.319**	**-13.319**	**-13.507**	**-13.507**	**-339.020**

Tabela 2.3 Viri financiranja

		2010	2011	2012	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	Skupaj
3.1	Lastniški kapital	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	0
3.2	Lokalna raven	12.420	3.570	0	2.550	206.980	0	0	0	0	5.638	0	0	0	0	5.638	0	0	0	0	5.638	0	0	0	0	5.638	0	0	0	0	5.638	0	253.709
3.3	Regionalna raven	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	0
3.4	Centralna raven	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	0
3.5	**Skupaj nacionalna javna sredstva (3.2+3.3+3.4)**	**12.420**	**3.570**	**0**	**2.550**	**206.980**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**253.709**
3.6	Subvencija	0	0	0	0	193.306	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	193.306
3.7	Obveznice in drugi finančni viri	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	0
3.8	EIB krediti	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	0
3.9	Drugi krediti	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	0
3.10	**Skupaj finančni viri (3.1+3.5+...3.9)**	**12.420**	**3.570**	**0**	**2.550**	**400.286**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**434.595**

Tabela 2.4 Finančni tokovi

		2010	2011	2012	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	Skupaj
4.1	Skupaj viri financiranja	12.420	3.570	0	2.550	400.286	0	0	0	0	5.638	0	0	0	0	5.638	0	0	0	0	5.638	0	0	0	0	5.638	0	0	0	0	5.638	0	447.015
4.2	Prihodki od prodaje	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	0
4.3	**Skupaj prilivi**	**12.420**	**3.570**	**0**	**2.550**	**400.286**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**434.595**
4.4	Skupaj stroški poslovanja (brez amortizacije)	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	0
4.5	Skupaj investicijski stroški	12.420	3.570	0	2.550	400.286	0	0	0	0	5.638	0	0	0	0	5.638	0	0	0	0	5.638	0	0	0	0	5.638	0	0	0	0	5.638	0	434.595
4.6	Obresti	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	0
4.7	Pokojninske premije	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	0
4.8	Odplačila kreditov	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	0
4.9	Davki	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	0
4.10	**Skupaj odlivi**	**12.420**	**3.570**	**0**	**2.550**	**400.286**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**434.595**
4.11	**Neto priliv**	**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**	**0**
4.12	**Kumulativa neto prilivov**	**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**	**0**

Tabela 2.5 Izračun FNPV/C IN FRR/C

		2010	2011	2012	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	Skupaj
5.1	Prihodki od prodaje	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	**0**
5.2	**Skupaj prilivi**		**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**
5.3	Skupaj stroški poslovanja (brez amortizacije)	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	**0**
5.4	Pokojninske premije	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	**0**
5.5	Skupaj investicijski stroški	12.420	3.570	0	2.550	400.286	0	0	0	0	5.638	0	0	0	0	5.638	0	0	0	0	5.638	0	0	0	0	5.638	0	0	0	0	5.638	-111.218	**323.377**
5.6	**Skupaj odlivi**	**12.420**	**3.570**	**0**	**2.550**	**400.286**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**-111.218**	**323.377**
5.7	**Neto denarni tok (5.1-5.2)**	**-12.420**	**-3.570**	**0**	**-2.550**	**-400.286**	**0**	**0**	**0**	**0**	**-5.638**	**0**	**0**	**0**	**0**	**-5.638**	**0**	**0**	**0**	**0**	**-5.638**	**0**	**0**	**0**	**0**	**-5.638**	**0**	**0**	**0**	**0**	**-5.638**	**111.218**	**-323.377**
5.8	**Finančna interna stopnja donosnosti investicije (FRR/C)**		**-5,52%**																														
5.9	**Finančna neto sedanja vrednost investicije (FNPV/C)**		**-296.560**																														

Tabela 2.6 Izračun FNPV/K IN FRR/K

		2010	2011	2012	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	Skupaj
6.1	Prihodki od prodaje	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	**0**
6.2	Ostanek 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	111.218	**111.218**
6.3	**Skupaj prilivi**	**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**	**111.218**	**111.218**
6.4	Skupaj stroški poslovanja	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	**0**
6.5	Obresti	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	**0**
6.6	Pokojninske premije	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	**0**
6.7	Odplačila kreditov	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	**0**
6.8	Lastniški kapital	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	**0**
6.9	Skupaj nacionalna javna sredstva	12.420	3.570	0	2.550	206.980	0	0	0	0	5.638	0	0	0	0	5.638	0	0	0	0	5.638	0	0	0	0	5.638	0	0	0	0	5.638	0	**253.709**
6.10	**Skupaj odlivi**	**12.420**	**3.570**	**0**	**2.550**	**206.980**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**0**	**0**	**0**	**5.638**	**0**	**253.709**
6.11	**Neto denarni tok (5.1-5.2)**	**-12.420**	**-3.570**	**0**	**-2.550**	**-206.980**	**0**	**0**	**0**	**0**	**-5.638**	**0**	**0**	**0**	**0**	**-5.638**	**0**	**0**	**0**	**0**	**-5.638**	**0**	**0**	**0**	**0**	**-5.638**	**0**	**0**	**0**	**0**	**-5.638**	**111.218**	**-142.492**
6.12	**Finančna interna stopnja donosnosti kapitala (FRR/K)**		**-3,38%**																														
6.13	**Finančna neto sedanja vrednost kapitala (FNPV/K)**		**-158.736**																														

PRILOGA 4

EKONOMSKA ANALIZA

Tabela 2.5 Izračun ekonomske interne stopnje donosnosti investicije

		2010	2011	2012	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	Skupaj
1	Globoka drenaža	0	0	0	0	38.659	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	**38.659**
2	Odškodnine	0	0	0	0	1.500	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	**469.500**
3	Turizem	0	0	0	0	488	5.850	5.850	5.850	5.850	5.850	5.850	5.850	5.850	5.850	5.850	5.850	5.850	5.850	5.850	5.850	5.850	5.850	5.850	5.850	5.850	5.850	5.850	5.850	5.850	5.850	5.850	**152.588**
4	Zmanjšanje prometnih nesreč	0	0	0	0	333	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	**104.333**
5	**Skupaj prilivi**	**0**	**0**	**0**	**0**	**40.980**	**27.850**	**27.850**	**27.850**	**27.850**	**27.850**	**27.850**	**27.850**	**27.850**	**27.850**	**27.850**	**27.850**	**27.850**	**27.850**	**27.850**	**27.850**	**27.850**	**27.850**	**27.850**	**27.850**	**27.850**	**27.850**	**27.850**	**27.850**	**27.850**	**27.850**	**27.850**	**765.080**
6	Skupaj stroški poslovanja (brez amortizacije)	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	**0**
7	Davčni popravek	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	**0**
8	Pokojninske premije	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	**0**
9	Davčni popravek	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**
10	Skupaj investicijski stroški	12.420	3.570	0	2.550	400.286	0	0	0	0	5.638	0	0	0	0	5.638	0	0	0	0	5.638	0	0	0	0	5.638	0	0	0	0	5.638	-111.218	**335.797**
11	Davčni popravek	-2.070	-595	0	-425	-66.714	0	0	0	0	-940	0	0	0	0	-940	0	0	0	0	-940	0	0	0	0	-940	0	0	0	0	-940	0	**-74.502**
12	**Skupaj odlivi**	**10.350**	**2.975**	**0**	**2.125**	**333.571**	**0**	**0**	**0**	**0**	**4.698**	**0**	**0**	**0**	**0**	**4.698**	**0**	**0**	**0**	**0**	**4.698**	**0**	**0**	**0**	**0**	**4.698**	**0**	**0**	**0**	**0**	**4.698**	**-111.218**	**261.295**
13	**Neto denarni tok (5.1-5.2)**	**-10.350**	**-2.975**	**0**	**-2.125**	**-292.592**	**27.850**	**27.850**	**27.850**	**27.850**	**23.152**	**27.850**	**27.850**	**27.850**	**27.850**	**23.152**	**27.850**	**27.850**	**27.850**	**27.850**	**23.152**	**27.850**	**27.850**	**27.850**	**27.850**	**23.152**	**27.850**	**27.850**	**27.850**	**27.850**	**23.152**	**139.068**	**503.785**
14	**Ekonomska interna stopnja donosnosti investicije (ERR/C)**			**7,83%**																													
15	**Ekonomska neto sedanja vrednost investicije (ENPV/C)**			**19.181**																													

PRILOGA 5

DENARNI TOK INVESTICIJE V TEKOČIH CENAH

		2010	2011	2012	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	Skupaj
1	Skupaj viri financiranja	12.420	3.570	0	2.606	414.796	0	0	0	0	6.247	0	0	0	0	6.754	0	0	0	0	7.262	0	0	0	0	7.769	0	0	0	0	8.276	0	**469.700**
2	Prihodki od prodaje	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	**0**
3	**Skupaj prilivi**	**12.420**	**3.570**	**0**	**2.606**	**414.796**	**0**	**0**	**0**	**0**	**6.247**	**0**	**0**	**0**	**0**	**6.754**	**0**	**0**	**0**	**0**	**7.262**	**0**	**0**	**0**	**0**	**7.769**	**0**	**0**	**0**	**0**	**8.276**	**0**	**469.700**
4	Skupaj stroški poslovanja (brez amortizacije)	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	**0**
5	Skupaj investicijski stroški	12.420	3.570	0	2.606	414.796	0	0	0	0	6.247	0	0	0	0	6.754	0	0	0	0	7.262	0	0	0	0	7.769	0	0	0	0	8.276	0	**469.700**
6	Obresti	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	**0**
7	Pokojninske premije	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	**0**
8	Odplačila kreditov	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	**0**
9	Davki	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	**0**
10	**Skupaj odlivi**	**12.420**	**3.570**	**0**	**2.606**	**414.796**	**0**	**0**	**0**	**0**	**6.247**	**0**	**0**	**0**	**0**	**6.754**	**0**	**0**	**0**	**0**	**7.262**	**0**	**0**	**0**	**0**	**7.769**	**0**	**0**	**0**	**0**	**8.276**	**0**	**469.700**
11	**Neto priliv**	**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**	**0**
12	**Kumulativa neto prilivov**	**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**	**0**