

**Tabela 1: Predpostavke za izračun FINANČNIH STROŠKOV in PRIHODKOV - Varianta II: Varianta Z investicijo**

| Elementi  | Pred. Inv. | 2011    | 2012    | 2013    | 2014    | 2015    | 2016    | 2017    | 2018    | 2019    | 2020    | 2021    | 2022    | 2023    | 2024    | 2025    |
|---|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|   |            | 1       | 2       | 3       | 4       | 5       | 6       | 7       | 8       | 9       | 10      | 11      | 12      | LETO    |         |         |
| Št. prebivalcev naselja Ajdovščina                              | 6.656      | 6.689   | 6.723   | 6.756   | 6.790   | 6.824   | 6.858   | 6.892   | 6.927   | 6.962   | 6.996   | 7.031   | 7.067   | 7.102   | 7.137   | 7.173   |
| Rast št. preb.  |            | 0,50%   | 0,50%   | 0,50%   | 0,50%   | 0,50%   | 0,50%   | 0,50%   | 0,50%   | 0,50%   | 0,50%   | 0,50%   | 0,50%   | 0,50%   | 0,50%   | 0,50%   |
| Delež kritja stroškov obratovanja s strani občine               | 100,0%     | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  |
| Sredstva občine za kritje stroškov obratovanja                  | 3.000 €    | 2.800 € | 1.800 € | 1.800 € | 1.800 € | 1.800 € | 1.800 € | 1.800 € | 1.800 € | 1.800 € | 1.800 € | 1.800 € | 1.800 € | 1.800 € | 1.800 € | 1.800 € |
| Število porabljenih ur na leto za vzdrževanje ipd. odseka ceste | 30,0       | 4,0     | 24,0    | 24,0    | 24,0    | 24,0    | 24,0    | 24,0    | 24,0    | 24,0    | 24,0    | 24,0    | 24,0    | 24,0    | 24,0    | 24,0    |
| Št. mesecev dela  | 12,0       | 2,0     | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    |
| Strošek dela (EUR/uro)  | 10 €       | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    |
| Strošek dela  | 300 €      | 290 €   | 240 €   | 240 €   | 240 €   | 240 €   | 240 €   | 240 €   | 240 €   | 240 €   | 240 €   | 240 €   | 240 €   | 240 €   | 240 €   | 240 €   |
| Ocenjeni mesečni stroški poslovanja                             | 250 €      | 150 €   | 150 €   | 150 €   | 150 €   | 150 €   | 150 €   | 150 €   | 150 €   | 150 €   | 150 €   | 150 €   | 150 €   | 150 €   | 150 €   | 150 €   |
| Število mesecev poslovanja                                      | 12,0       | 2,0     | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    |
| OCENJENI LETNI STROŠKI POSLOVANJA brez Amortizacije             | 3.000 €    | 2.800 € | 1.800 € | 1.800 € | 1.800 € | 1.800 € | 1.800 € | 1.800 € | 1.800 € | 1.800 € | 1.800 € | 1.800 € | 1.800 € | 1.800 € | 1.800 € | 1.800 € |
| materialni stroški (% v odhodkih iz poslovanja)                 | 60,0%      | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   |
| nematerialni stroški (% v odhodkih iz poslovanja)               | 38,0%      | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   |
| strošek uprave (režije) - (% v odhodkih iz poslovanja)          | 2,0%       | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    |

| <b>Tabela 1: Predpostavke za izračun FINANČNIH STROŠKOV in P</b> |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|  | 2026      | 2027      | 2028      | 2029      | 2030      | 2031      | 2032      | 2033      | 2034      | 2035      | 2036      | 2037      | 2038      | 2039      | 2040      | 2041      | 2042      |
| <b>Elementi</b>  | <b>16</b> | <b>17</b> | <b>18</b> | <b>19</b> | <b>20</b> | <b>21</b> | <b>22</b> | <b>23</b> | <b>24</b> | <b>25</b> | <b>26</b> | <b>27</b> | <b>28</b> | <b>29</b> | <b>30</b> | <b>31</b> | <b>32</b> |
| Št. prebivalcev naselja Ajdovščina                               | 7.209     | 7.245     | 7.281     | 7.318     | 7.354     | 7.391     | 7.428     | 7.465     | 7.502     | 7.540     | 7.578     | 7.615     | 7.654     | 7.692     | 7.730     | 7.769     | 7.808     |
| Rast št. preb.   | 0,50%     | 0,50%     | 0,50%     | 0,50%     | 0,50%     | 0,50%     | 0,50%     | 0,50%     | 0,50%     | 0,50%     | 0,50%     | 0,50%     | 0,50%     | 0,50%     | 0,50%     | 0,50%     | 0,50%     |
| Delež kritja stroškov obratovanja s strani občine                | 100,0%    | 100,0%    | 100,0%    | 100,0%    | 100,0%    | 100,0%    | 100,0%    | 100,0%    | 100,0%    | 100,0%    | 100,0%    | 100,0%    | 100,0%    | 100,0%    | 100,0%    | 100,0%    | 100,0%    |
| Sredstva občine za kritje stroškov obratovanja                   | 1.800 €   | 1.800 €   | 1.800 €   | 1.800 €   | 1.800 €   | 1.800 €   | 1.800 €   | 1.800 €   | 1.800 €   | 1.800 €   | 1.800 €   | 1.800 €   | 1.800 €   | 1.800 €   | 1.800 €   | 1.800 €   | 1.800 €   |
| Število porabljenih ur na leto za vzdrževanje ipd. odseka ceste  | 24,0      | 24,0      | 24,0      | 24,0      | 24,0      | 24,0      | 24,0      | 24,0      | 24,0      | 24,0      | 24,0      | 24,0      | 24,0      | 24,0      | 24,0      | 24,0      | 24,0      |
| Št. mesecev dela   | 12,0      | 12,0      | 12,0      | 12,0      | 12,0      | 12,0      | 12,0      | 12,0      | 12,0      | 12,0      | 12,0      | 12,0      | 12,0      | 12,0      | 12,0      | 12,0      | 12,0      |
| Strošek dela (EUR/uro)   | 10 €      | 10 €      | 10 €      | 10 €      | 10 €      | 10 €      | 10 €      | 10 €      | 10 €      | 10 €      | 10 €      | 10 €      | 10 €      | 10 €      | 10 €      | 10 €      | 10 €      |
| Strošek dela   | 240 €     | 240 €     | 240 €     | 240 €     | 240 €     | 240 €     | 240 €     | 240 €     | 240 €     | 240 €     | 240 €     | 240 €     | 240 €     | 240 €     | 240 €     | 240 €     | 240 €     |
| Ocenjeni mesečni stroški poslovanja                              | 150 €     | 150 €     | 150 €     | 150 €     | 150 €     | 150 €     | 150 €     | 150 €     | 150 €     | 150 €     | 150 €     | 150 €     | 150 €     | 150 €     | 150 €     | 150 €     | 150 €     |
| Število mesecev poslovanja                                       | 12,0      | 12,0      | 12,0      | 12,0      | 12,0      | 12,0      | 12,0      | 12,0      | 12,0      | 12,0      | 12,0      | 12,0      | 12,0      | 12,0      | 12,0      | 12,0      | 12,0      |
| OCENJENI LETNI STROŠKI POSLOVANJA brez Amortizacije              | 1.800 €   | 1.800 €   | 1.800 €   | 1.800 €   | 1.800 €   | 1.800 €   | 1.800 €   | 1.800 €   | 1.800 €   | 1.800 €   | 1.800 €   | 1.800 €   | 1.800 €   | 1.800 €   | 1.800 €   | 1.800 €   | 1.800 €   |
| materialni stroški (% v odhodkih iz poslovanja)                  | 60,0%     | 60,0%     | 60,0%     | 60,0%     | 60,0%     | 60,0%     | 60,0%     | 60,0%     | 60,0%     | 60,0%     | 60,0%     | 60,0%     | 60,0%     | 60,0%     | 60,0%     | 60,0%     | 60,0%     |
| nematerialni stroški (% v odhodkih iz poslovanja)                | 38,0%     | 38,0%     | 38,0%     | 38,0%     | 38,0%     | 38,0%     | 38,0%     | 38,0%     | 38,0%     | 38,0%     | 38,0%     | 38,0%     | 38,0%     | 38,0%     | 38,0%     | 38,0%     | 38,0%     |
| strošek uprave (režije) - (% v odhodkih iz poslovanja)           | 2,0%      | 2,0%      | 2,0%      | 2,0%      | 2,0%      | 2,0%      | 2,0%      | 2,0%      | 2,0%      | 2,0%      | 2,0%      | 2,0%      | 2,0%      | 2,0%      | 2,0%      | 2,0%      | 2,0%      |

**Tabela 1a: Predpostavke za izračun FINANČNIH STROŠKOV in PRIHODKOV - Varianta I: Varianta BREZ investicije**

| Elementi  | Pred Inv. | 2011    | 2012    | 2013    | 2014    | 2015    | 2016    | 2017    | 2018    | 2019    | 2020    | 2021    | 2022    | 2023    | 2024    | 2025    | 2026    |
|---|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|   |           | 1       | 2       | 3       | 4       | 5       | 6       | 7       | 8       | 9       | 10      | 11      | 12      | 13      | 14      | 15      | 16      |
| Št. prebivalcev naselja Ajdovščina                              | 6.656     | 6.673   | 6.689   | 6.706   | 6.723   | 6.740   | 6.756   | 6.773   | 6.790   | 6.807   | 6.824   | 6.841   | 6.858   | 6.876   | 6.893   | 6.910   | 6.927   |
| Rast št. preb.  |           | 0,25%   | 0,25%   | 0,25%   | 0,25%   | 0,25%   | 0,25%   | 0,25%   | 0,25%   | 0,25%   | 0,25%   | 0,25%   | 0,25%   | 0,25%   | 0,25%   | 0,25%   | 0,25%   |
| Delež kritja stroškov obratovanja s strani občine               | 100,0%    | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  |
| Sredstva občine za kritje stroškov obratovanja                  | 3.000 €   | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € |
| Število porabljenih ur na leto za vzdrževanje ipd. odseka ceste | 30,0      | 30,0    | 30,0    | 30,0    | 30,0    | 30,0    | 30,0    | 30,0    | 30,0    | 30,0    | 30,0    | 30,0    | 30,0    | 30,0    | 30,0    | 30,0    | 30,0    |
| Št. mesecev dela  | 12,0      | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    |
| Strošek dela (EUR/uro)  | 10 €      | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    |
| Strošek dela  | 300 €     | 300 €   | 300 €   | 300 €   | 300 €   | 300 €   | 300 €   | 300 €   | 300 €   | 300 €   | 300 €   | 300 €   | 300 €   | 300 €   | 300 €   | 300 €   | 300 €   |
| Ocenjeni mesečni stroški poslovanja                             | 250 €     | 250 €   | 250 €   | 250 €   | 250 €   | 250 €   | 250 €   | 250 €   | 250 €   | 250 €   | 250 €   | 250 €   | 250 €   | 250 €   | 250 €   | 250 €   | 250 €   |
| Število mesecev poslovanja                                      | 12,0      | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    |
| OCENJENI LETNI STROŠKI POSLOVANJA brez Amortizacije             | 3.000 €   | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € |
| materialni stroški (% v odhodkih iz poslovanja)                 | 60,0%     | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   |
| nematerialni stroški (% v odhodkih iz poslovanja)               | 38,0%     | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   |
| strošek uprave (režije) - (% v odhodkih iz poslovanja)          | 2,0%      | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    |

**Tabela 1a: Predpostavke za izračun FINANČNIH STROŠKOV**

|   | 2027    | 2028    | 2029    | 2030    | 2031    | 2032    | 2033    | 2034    | 2035    | 2036    | 2037    | 2038    | 2039    | 2040    | 2041    | 2042    |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Elementi  | 17      | 18      | 19      | 20      | 21      | 22      | 23      | 24      | 25      | 26      | 27      | 28      | 29      | 30      | 31      | 32      |
| Št. prebivalcev naselja Ajdovščina                              | 6.945   | 6.962   | 6.979   | 6.997   | 7.014   | 7.032   | 7.049   | 7.067   | 7.085   | 7.102   | 7.120   | 7.138   | 7.156   | 7.174   | 7.192   | 7.210   |
| Rast št. preb.  | 0,25%   | 0,25%   | 0,25%   | 0,25%   | 0,25%   | 0,25%   | 0,25%   | 0,25%   | 0,25%   | 0,25%   | 0,25%   | 0,25%   | 0,25%   | 0,25%   | 0,25%   | 0,25%   |
| Delež kritja stroškov obratovanja s strani občine               | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  | 100,0%  |
| Sredstva občine za kritje stroškov obratovanja                  | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € |
| Število porabljenih ur na leto za vzdrževanje ipd. odseka ceste | 30,0    | 30,0    | 30,0    | 30,0    | 30,0    | 30,0    | 30,0    | 30,0    | 30,0    | 30,0    | 30,0    | 30,0    | 30,0    | 30,0    | 30,0    | 30,0    |
| Št. mesecev dela  | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    |
| Strošek dela (EUR/uro)  | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    | 10 €    |
| Strošek dela  | 300 €   | 300 €   | 300 €   | 300 €   | 300 €   | 300 €   | 300 €   | 300 €   | 300 €   | 300 €   | 300 €   | 300 €   | 300 €   | 300 €   | 300 €   | 300 €   |
| Ocenjeni mesečni stroški poslovanja                             | 250 €   | 250 €   | 250 €   | 250 €   | 250 €   | 250 €   | 250 €   | 250 €   | 250 €   | 250 €   | 250 €   | 250 €   | 250 €   | 250 €   | 250 €   | 250 €   |
| Število mesecev poslovanja                                      | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    | 12,0    |
| OCENJENI LETNI STROŠKI POSLOVANJA brez Amortizacije             | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € | 3.000 € |
| materialni stroški (% v odhodkih iz poslovanja)                 | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   | 60,0%   |
| nematerialni stroški (% v odhodkih iz poslovanja)               | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   | 38,0%   |
| strošek uprave (režije) - (% v odhodkih iz poslovanja)          | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    | 2,0%    |

**Tabela 2: FINANČNA ANALIZA - DENARNI TOK - Varianta II: Varianta Z investicijo**

| Elementi   | Pred. Inv.         | LETO            |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
|--|--------------------|-----------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|  |                    | 1               | 2                  | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10           | 11           | 12           | 13           | 14           | 15           |              |
| Sredstva občine za kritje stroškov obratovanja         | 3.000              | 2.800           | 1.800              | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        |
| Ostali prilivi iz poslovanja                           |                    |                 |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>Prilivi iz poslovanja</b>                           | <b>3.000</b>       | <b>2.800</b>    | <b>1.800</b>       | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> |
| Drugi prihodki   |                    |                 |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>PRILIVI</b>   | <b>61.600,00</b>   | <b>3.000</b>    | <b>2.800</b>       | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> |
| Materialni stroški                                     | 1.800              | 1.680           | 1.080              | 1.080        | 1.080        | 1.080        | 1.080        | 1.080        | 1.080        | 1.080        | 1.080        | 1.080        | 1.080        | 1.080        | 1.080        | 1.080        | 1.080        |
| Nematerialni stroški                                   | 1.140              | 1.064           | 684                | 684          | 684          | 684          | 684          | 684          | 684          | 684          | 684          | 684          | 684          | 684          | 684          | 684          | 684          |
| Strošek dela   | 300                | 290             | 240                | 240          | 240          | 240          | 240          | 240          | 240          | 240          | 240          | 240          | 240          | 240          | 240          | 240          | 240          |
| Strošek uprave (režije)                                | 60                 | 56              | 36                 | 36           | 36           | 36           | 36           | 36           | 36           | 36           | 36           | 36           | 36           | 36           | 36           | 36           | 36           |
| <b>ODLIVI</b>  | <b>69.630,00</b>   | <b>3.300</b>    | <b>3.090</b>       | <b>2.040</b> | <b>2.040</b> | <b>2.040</b> | <b>2.040</b> | <b>2.040</b> | <b>2.040</b> | <b>2.040</b> | <b>2.040</b> | <b>2.040</b> | <b>2.040</b> | <b>2.040</b> | <b>2.040</b> | <b>2.040</b> | <b>2.040</b> |
| <b>DENARNI TOK vezan na obratovalne stroške</b>        | <b>-8.030,00</b>   | <b>-300</b>     | <b>-290</b>        | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  |
| <b>DENARNI TOK na koncu investicije</b>                | <b>275.112,55</b>  |                 |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>Investicijska vlaganja:</b>                         |                    |                 |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Projektna dokumentacija                                | 23.543             | 19.200          |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Investicijska dokumentacija                            | 1.400              | 708             |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Preddela   | 15.168             | 5.307           |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Zemeljska dela   | 42.592             | 11.068          |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Voziščna konstrukcija                                  | 0                  | 202.954         |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Kanalizacija   | 0                  | 93.108          |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Gradbena in obrtniška dela + TK + JR                   | 54.086             | 183.104         |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Oprema ceste   | 0                  | 38.323          |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Ostale storitve, nepredvidena dela                     | 0                  | 21.374          |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Pilotna stena  | 0                  | 187.852         |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Urbana oprema  | 0                  | 46.234          |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Nadzor   | 0                  | 15.000          |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>DENARNI TOK vezan na investicijska vlaganja</b>     | <b>961.021,39</b>  | <b>136.789</b>  | <b>824.232</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| <b>CELOTEN DENARNI TOK INVESTICIJE = NETO PRILIVI</b>  | <b>-693.938,84</b> | <b>-137.089</b> | <b>-824.522</b>    | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  |
| kumulativa denarnih tokov                              |                    |                 | -961.611           | -961.851     | -962.091     | -962.331     | -962.571     | -962.811     | -963.051     | -963.291     | -963.531     | -963.771     | -964.011     | -964.251     | -964.491     | -964.731     | -964.971     |
| diskontni faktor                                       | 1,00               | 0,93            | 0,87               | 0,82         | 0,76         | 0,71         | 0,67         | 0,62         | 0,58         | 0,54         | 0,51         | 0,48         | 0,44         | 0,41         | 0,39         | 0,36         | 0,36         |
| diskontirani neto prilivi                              | -3.382             | -300            | -271               | -210         | -196         | -183         | -171         | -160         | -149         | -140         | -131         | -122         | -114         | -107         | -100         | -93          | -87          |
| kumulativa diskontiranih neto prilivov                 |                    | -300            | -571               | -781         | -977         | -1.160       | -1.331       | -1.491       | -1.640       | -1.780       | -1.910       | -2.032       | -2.146       | -2.253       | -2.353       | -2.446       | -2.533       |
| <b>Finančna INTERNA STOPNJA DONOSNOSTI - FRR/C</b>     |                    |                 | #DEL/0!            |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>Finančna NETO SEDANJA VREDNOST - FNPV/C</b>         | <b>7,0%</b>        |                 | <b>-878.914,83</b> |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>Finančna SEDANJA VREDNOST INVESTICIJE</b>           | <b>7,0%</b>        |                 | <b>907.099,65</b>  |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>Razmerje med Koristmi in stroški - K/S</b>          | <b>0,327</b>       | <b>0,021</b>    | <b>0,003</b>       | <b>0,882</b> | <b>0,882</b> | <b>0,882</b> | <b>0,882</b> | <b>0,882</b> | <b>0,882</b> | <b>0,882</b> | <b>0,882</b> | <b>0,882</b> | <b>0,882</b> | <b>0,882</b> | <b>0,882</b> | <b>0,882</b> | <b>0,882</b> |
| <b>Doba vračanja investicije (v letih)</b>             |                    |                 | <b>56,75</b>       |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>Modificirana notranja stopnja donosnosti - MISD</b> | <b>7,0%</b>        |                 | <b>-3,67%</b>      |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>Relativna neto sedanja vrednost - RNSV</b>          |                    |                 | <b>-0,97</b>       |              |              |              |              |              |              |              |              |              |              |              |              |              |              |

Tabela 2: FINANČNA ANALIZA - DENARNI TOK - Varianta II: V:

| Elementi   |                    | 16           | 17           | 18           | 19           | 20           | 21           | 22           | 23           | 24           | 25           | 26           | 27           | 28           | 29           | 30           | 31           | 32             |                |
|--|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|
| Sredstva občine za kritje stroškov obratovanja         |                    | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800          |                |
| Ostali prilivi iz poslovanja                           |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |                |                |
| <b>Prilivi iz poslovanja</b>                           |                    | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b>   |                |
| Drugi prihodki   |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |                |                |
| <b>PRILIVI</b>   | <b>61.600,00</b>   | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b> | <b>1.800</b>   |                |
| Materialni stroški                                     |                    | 1.080        | 1.080        | 1.080        | 1.080        | 1.080        | 1.080        | 1.080        | 1.080        | 1.080        | 1.080        | 1.080        | 1.080        | 1.080        | 1.080        | 1.080        | 1.080        | 1.080          |                |
| Nematerialni stroški                                   |                    | 684          | 684          | 684          | 684          | 684          | 684          | 684          | 684          | 684          | 684          | 684          | 684          | 684          | 684          | 684          | 684          | 684            |                |
| Strošek dela   |                    | 240          | 240          | 240          | 240          | 240          | 240          | 240          | 240          | 240          | 240          | 240          | 240          | 240          | 240          | 240          | 240          | 240            |                |
| Strošek uprave (režije)                                |                    | 36           | 36           | 36           | 36           | 36           | 36           | 36           | 36           | 36           | 36           | 36           | 36           | 36           | 36           | 36           | 36           | 36             |                |
| <b>ODLIVI</b>  | <b>69.630,00</b>   | <b>2.040</b> | <b>2.040</b> | <b>2.040</b> | <b>2.040</b> | <b>2.040</b> | <b>2.040</b> | <b>2.040</b> | <b>2.040</b> | <b>2.040</b> | <b>2.040</b> | <b>2.040</b> | <b>2.040</b> | <b>2.040</b> | <b>2.040</b> | <b>2.040</b> | <b>2.040</b> | <b>2.040</b>   |                |
| <b>DENARNI TOK vezan na obratovalne stroške</b>        | <b>-8.030,00</b>   | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>    |                |
| <b>DENARNI TOK na koncu investicije</b>                | <b>275.112,55</b>  |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              | <b>275.113</b> |                |
| <b>Investicijska vlaganja:</b>                         |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |                |                |
| Projektna dokumentacija                                |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |                |                |
| Investicijska dokumentacija                            |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |                |                |
| Preddela   |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |                |                |
| Zemeljska dela   |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |                |                |
| Voziščna konstrukcija                                  |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |                |                |
| Kanalizacija   |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |                |                |
| Gradbena in obrtniška dela + TK + JR                   |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |                |                |
| Oprema ceste   |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |                |                |
| Ostale storitve, nepredvidena dela                     |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |                |                |
| Pilotna stena  |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |                |                |
| Urbana oprema  |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |                |                |
| Nadzor   |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |                |                |
| <b>DENARNI TOK vezan na investicijska vlaganja</b>     | <b>961.021,39</b>  | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>       |                |
| <b>CELOTEN DENARNI TOK INVESTICIJE = NETO PRILIVI</b>  | <b>-693.938,84</b> | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>  | <b>-240</b>    | <b>274.873</b> |
| kumulativa denarnih tokov                              |                    | -965.211     | -965.451     | -965.691     | -965.931     | -966.171     | -966.411     | -966.651     | -966.891     | -967.131     | -967.371     | -967.611     | -967.851     | -968.091     | -968.331     | -968.571     | -968.811     | -969.051       | -693.939       |
| diskontni faktor                                       |                    | 0,34         | 0,32         | 0,30         | 0,28         | 0,26         | 0,24         | 0,23         | 0,21         | 0,20         | 0,18         | 0,17         | 0,16         | 0,15         | 0,14         | 0,13         | 0,12         | 0,11           | 0,11           |
| diskontirani neto prilivi                              | -3.382             | -81          | -76          | -71          | -66          | -62          | -58          | -54          | -51          | -47          | -44          | -41          | -39          | -36          | -34          | -32          | -29          | -28            | -28            |
| kumulativa diskontiranih neto prilivov                 |                    | -2.614       | -2.690       | -2.761       | -2.827       | -2.889       | -2.947       | -3.001       | -3.052       | -3.099       | -3.144       | -3.185       | -3.224       | -3.260       | -3.293       | -3.325       | -3.354       | -3.382         | -3.382         |
| <b>Finančna INTERNA STOPNJA DONOSNOSTI - FRR/C</b>     |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |                |                |
| <b>Finančna NETO SEDANJA VREDNOST - FNPV/C</b>         | <b>7,0%</b>        |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |                |                |
| <b>Finančna SEDANJA VREDNOST INVESTICIJE</b>           | <b>7,0%</b>        |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |                |                |
| <b>Razmerje med Koristmi in stroški - K/S</b>          | <b>0,327</b>       | <b>0,882</b> | <b>0,882</b> | <b>0,882</b> | <b>0,882</b> | <b>0,882</b> | <b>0,882</b> | <b>0,882</b> | <b>0,882</b> | <b>0,882</b> | <b>0,882</b> | <b>0,882</b> | <b>0,882</b> | <b>0,882</b> | <b>0,882</b> | <b>0,882</b> | <b>0,882</b> | <b>0,882</b>   | <b>135,741</b> |
| <b>Doba vračanja investicije (v letih)</b>             |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |                |                |
| <b>Modificirana notranja stopnja donosnosti - MISD</b> | <b>7,0%</b>        |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |                |                |
| <b>Relativna neto sedanja vrednost - RNSV</b>          |                    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |                |                |

Tabela 2a: FINANČNA ANALIZA - DENARNI TOK - Varianta I: Varianta BREZ investicije

| Elementi   | Pred Inv.      | LETO             |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
|--|----------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|  |                | 1                | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10           | 11           | 12           | 13           | 14           | 15           | 16           |              |
| Sredstva občine za kritje stroškov obratovanja         |                | 3.000            | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        |
| Ostali prilivi iz poslovanja                           |                |                  |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>Priliv iz poslovanja</b>                            |                | <b>3.000</b>     | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> |
| Drugi prihodki   |                |                  |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>PRILIVI</b>   | <b>99.000</b>  | <b>3.000</b>     | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> |
| Materialni stroški                                     |                | 1.800            | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        |
| Nematerialni stroški                                   |                | 1.140            | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        |
| Strošek dela   |                | 300              | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          |
| Strošek uprave (režije)                                |                | 60               | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           |
| <b>ODLIVI</b>  | <b>108.900</b> | <b>3.300</b>     | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> |
| <b>DENARNI TOK vezan na obratovalne stroške</b>        | <b>-9.900</b>  | <b>-300</b>      | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  |
| <b>DENARNI TOK na koncu investicije</b>                | <b>0</b>       |                  |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Investicijska vlaganja:                                |                |                  |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>DENARNI TOK vezan na investicijska vlaganja</b>     | <b>0</b>       | <b>0</b>         | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| <b>CELOTEN DENARNI TOK INVESTICIJE = NETO PRILIVI</b>  | <b>-9.900</b>  | <b>-300</b>      | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  |
| kumulativa denarnih tokov                              |                |                  | -600         | -900         | -1.200       | -1.500       | -1.800       | -2.100       | -2.400       | -2.700       | -3.000       | -3.300       | -3.600       | -3.900       | -4.200       | -4.500       | -4.800       | -5.100       |
| diskontni faktor                                       |                | 1,00             | 0,93         | 0,87         | 0,82         | 0,76         | 0,71         | 0,67         | 0,62         | 0,58         | 0,54         | 0,51         | 0,48         | 0,44         | 0,41         | 0,39         | 0,36         | 0,34         |
| diskontirani neto prilivi                              | -4,094         | -300             | -280         | -262         | -245         | -229         | -214         | -200         | -187         | -175         | -163         | -153         | -143         | -133         | -124         | -116         | -109         | -102         |
| kumulativa diskontiranih neto prilivov                 |                | -300             | -580         | -842         | -1.087       | -1.316       | -1.530       | -1.730       | -1.917       | -2.091       | -2.255       | -2.407       | -2.550       | -2.683       | -2.807       | -2.924       | -3.032       | -3.134       |
| <b>Finančna NETO SEDANJA VREDNOST - FNPV/C</b>         | <b>7,0%</b>    | <b>-4.093,97</b> |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>Razmerje med Koristimi in stroški - K/S</b>         | <b>0,909</b>   | <b>0,909</b>     | <b>0,909</b> | <b>0,909</b> | <b>0,909</b> | <b>0,909</b> | <b>0,909</b> | <b>0,909</b> | <b>0,909</b> | <b>0,909</b> | <b>0,909</b> | <b>0,909</b> | <b>0,909</b> | <b>0,909</b> | <b>0,909</b> | <b>0,909</b> | <b>0,909</b> | <b>0,909</b> |
| <b>Modificirana notranja stopnja donosnosti - MISD</b> | <b>7,0%</b>    | <b>-100,00%</b>  |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |

**Tabela 2a: FINANČNA ANALIZA - DENARNI TOK - Varianta 1**

| Elementi   | 17             | 18           | 19           | 20           | 21           | 22           | 23           | 24           | 25           | 26           | 27           | 28           | 29           | 30           | 31           | 32           |
|--|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Sredstva občine za kritje stroškov obratovanja         |                | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        |
| Ostali prilivi iz poslovanja                           |                |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>Priliv iz poslovanja</b>                            |                | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> |
| Drugi prihodki   |                |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>PRILIVI</b>   | <b>99.000</b>  | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> |
| Materialni stroški                                     |                | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        |
| Nematerialni stroški                                   |                | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        |
| Strošek dela   |                | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          |
| Strošek uprave (režije)                                |                | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           |
| <b>ODLIVI</b>  | <b>108.900</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> |
| <b>DENARNI TOK vezan na obratovalne stroške</b>        | <b>-9.900</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  |
| <b>DENARNI TOK na koncu investicije</b>                | <b>0</b>       |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Investicijska vlaganja:                                |                |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>DENARNI TOK vezan na investicijska vlaganja</b>     | <b>0</b>       | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| <b>CELOTEN DENARNI TOK INVESTICIJE = NETO PRILIVI</b>  | <b>-9.900</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  |
| kumulativna denarnih tokov                             |                | -5.400       | -5.700       | -6.000       | -6.300       | -6.600       | -6.900       | -7.200       | -7.500       | -7.800       | -8.100       | -8.400       | -8.700       | -9.000       | -9.300       | -9.600       |
| diskontni faktor                                       |                | 0,32         | 0,30         | 0,28         | 0,26         | 0,24         | 0,23         | 0,21         | 0,20         | 0,18         | 0,17         | 0,16         | 0,15         | 0,14         | 0,13         | 0,12         |
| diskontirani neto prilivi                              | -4,094         | -95          | -89          | -83          | -78          | -72          | -68          | -63          | -59          | -55          | -52          | -48          | -45          | -42          | -39          | -37          |
| kumulativna diskontiranih neto prilivov                |                | -3.229       | -3.318       | -3.401       | -3.478       | -3.551       | -3.618       | -3.682       | -3.741       | -3.796       | -3.848       | -3.896       | -3.941       | -3.983       | -4.023       | -4.060       |
| <b>Finančna NETO SEDANJA VREDNOST - FNPV/C</b>         | <b>7,0%</b>    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>Razmerje med Koristimi in stroški - K/S</b>         | <b>0,909</b>   | <b>0,909</b> | <b>0,909</b> | <b>0,909</b> | <b>0,909</b> | <b>0,909</b> | <b>0,909</b> | <b>0,909</b> | <b>0,909</b> | <b>0,909</b> | <b>0,909</b> | <b>0,909</b> | <b>0,909</b> | <b>0,909</b> | <b>0,909</b> | <b>0,909</b> |
| <b>Modificirana notranja stopnja donosnosti - MISD</b> | <b>7,0%</b>    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |



**Tabela 3: FINANČNI TOKOVI - Varianta II: Varianta Z investicijo**

| Elementi                             | Pred Inv.      | LETO           |                |                |                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                      |                | 1              | 2              | 3              | 4              | 5               | 6               | 7               | 8               | 9               | 10              | 11              | 12              | 13              | 14              | 15              |
| Lastna sredstva Občine Ajdovščina    | 136.789        | 331.446        |                |                |                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Zunanji viri - SVLR 23. člen         |                | 492.786        |                |                |                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>Skupaj VIRI FINANCIRANJA</b>      | <b>136.789</b> | <b>824.232</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| Prihodki od občine ter iz poslovanja | 3.000          | 2.800          | 1.800          | 1.800          | 1.800          | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           |
| Finančni prihodki                    |                |                |                |                |                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>PRILIVI</b>                       | <b>139.789</b> | <b>827.032</b> | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    |
| Stroški poslovanja                   | 3.300          | 7.873          | 30.741         | 30.741         | 30.741         | 30.741          | 28.392          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          |
| Investicijski stroški                | 113.991        | 686.860        |                |                |                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Stroški financiranja                 |                |                |                |                |                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Davki                                | 22.798         | 137.372        |                |                |                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>ODLIVI</b>                        | <b>140.089</b> | <b>832.106</b> | <b>30.741</b>  | <b>30.741</b>  | <b>30.741</b>  | <b>30.741</b>   | <b>28.392</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   |
| <b>NETO PRILIVI</b>                  | <b>-300</b>    | <b>-5.073</b>  | <b>-28.941</b> | <b>-28.941</b> | <b>-28.941</b> | <b>-28.941</b>  | <b>-26.592</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  |
| <b>KUMULATIVA NETO PRILIVOV</b>      | <b>-300</b>    | <b>-5.373</b>  | <b>-34.314</b> | <b>-63.254</b> | <b>-92.195</b> | <b>-121.135</b> | <b>-147.727</b> | <b>-162.575</b> | <b>-177.423</b> | <b>-192.270</b> | <b>-207.118</b> | <b>-221.966</b> | <b>-236.814</b> | <b>-251.661</b> | <b>-266.509</b> | <b>-281.357</b> |

**Tabela 4: FINANČNA INTERNA STOPNJA DONOSNOSTI LASTNEGA KAPITALA - Varianta II: Varianta Z investicijo**

| Elementi   | Pred Inv.    | LETO            |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|--|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|  |              | 1               | 2               | 3               | 4               | 5               | 6               | 7               | 8               | 9               | 10              | 11              | 12              | 13              | 14              | 15              |
| Prihodki od občine ter iz poslovanja                 | 3.000        | 2.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           |
| Preostanek vrednosti                                 |              |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>PRILIVI</b>                                       | <b>3.000</b> | <b>2.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    |
| Stroški poslovanja                                   | 3.300        | 7.873           | 30.741          | 30.741          | 30.741          | 30.741          | 28.392          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          |
| Stroški financiranja                                 | 0            | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| Lastniški kapital                                    |              | 113.991         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>ODLIVI</b>  | <b>3.300</b> | <b>121.864</b>  | <b>30.741</b>   | <b>30.741</b>   | <b>30.741</b>   | <b>30.741</b>   | <b>28.392</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   |
| <b>NETO PRILIVI</b>                                  | <b>-300</b>  | <b>-119.064</b> | <b>-28.941</b>  | <b>-28.941</b>  | <b>-28.941</b>  | <b>-28.941</b>  | <b>-26.592</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  |
| <b>KUMULATIVA NETO PRILIVOV</b>                      | <b>-300</b>  | <b>-119.364</b> | <b>-148.305</b> | <b>-177.245</b> | <b>-206.186</b> | <b>-235.126</b> | <b>-261.718</b> | <b>-276.566</b> | <b>-291.414</b> | <b>-306.261</b> | <b>-321.109</b> | <b>-335.957</b> | <b>-350.805</b> | <b>-365.652</b> | <b>-380.500</b> | <b>-395.348</b> |
| Finančna INTERNA STOPNJA DONOSNOSTI KAPITALA - FRR/K |              | #DEL/0!         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Finančna NETO SEDANJA VREDNOST KAPITALA - FNPV/K     | 7,0%         | -306.342,60     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Razmerje med Koristmi in stroški - K/S               | 0,475        | 0,909           | 0,023           | 0,059           | 0,059           | 0,059           | 0,059           | 0,063           | 0,108           | 0,108           | 0,108           | 0,108           | 0,108           | 0,108           | 0,108           | 0,108           |
| Modificirana notranja stopnja donosa - MISD          | 7,0%         | -0,80%          |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |

**Tabela 3: FINANČNI TOKOVI - Varianta II: Varianta Z investicij**

| Elementi                             | LETO            |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                      | 16              | 17              | 18              | 19              | 20              | 21              | 22              | 23              | 24              | 25              | 26              | 27              | 28              | 29              | 30              | 31              | 32              |
| Lastna sredstva Občine Ajdovščina    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Zunanji viri - SVLR 23. člen         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>Skupaj VIRI FINANCIRANJA</b>      | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| Prihodki od občine ter iz poslovanja | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           |
| Finančni prihodki                    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>PRILIVI</b>                       | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    |
| Stroški poslovanja                   | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          |
| Investicijski stroški                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Stroški financiranja                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Davki                                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>ODLIVI</b>                        | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   |
| <b>NETO PRILIVI</b>                  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  |
| <b>KUMULATIVA NETO PRILIVOV</b>      | <b>-296.205</b> | <b>-311.052</b> | <b>-325.900</b> | <b>-340.748</b> | <b>-355.596</b> | <b>-370.443</b> | <b>-385.291</b> | <b>-400.139</b> | <b>-414.987</b> | <b>-429.834</b> | <b>-444.682</b> | <b>-459.530</b> | <b>-474.378</b> | <b>-489.225</b> | <b>-504.073</b> | <b>-518.921</b> | <b>-533.769</b> |

**Tabela 4: FINANČNA INTERNA STOPNJA DONOSNOSTI LASTNE**

| Elementi   | LETO            |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|  | 16              | 17              | 18              | 19              | 20              | 21              | 22              | 23              | 24              | 25              | 26              | 27              | 28              | 29              | 30              | 31              | 32              |
| Prihodki od občine ter iz poslovanja                 | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           | 1.800           |
| Preostanek vrednosti                                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 275.113         |
| <b>PRILIVI</b>                                       | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>1.800</b>    | <b>276.913</b>  |
| Stroški poslovanja                                   | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          | 16.648          |
| Stroški financiranja                                 | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| Lastniški kapital                                    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>ODLIVI</b>  | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   | <b>16.648</b>   |
| <b>NETO PRILIVI</b>                                  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>-14.848</b>  | <b>260.265</b>  |
| <b>KUMULATIVA NETO PRILIVOV</b>                      | <b>-410.196</b> | <b>-425.043</b> | <b>-439.891</b> | <b>-454.739</b> | <b>-469.587</b> | <b>-484.434</b> | <b>-499.282</b> | <b>-514.130</b> | <b>-528.978</b> | <b>-543.825</b> | <b>-558.673</b> | <b>-573.521</b> | <b>-588.368</b> | <b>-603.216</b> | <b>-618.064</b> | <b>-632.912</b> | <b>-372.647</b> |
| Finančna INTERNA STOPNJA DONOSNOSTI KAPITALA - FRR/K |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Finančna NETO SEDANJA VREDNOST KAPITALA - FNPV/K     |                 | 7,0%            |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Razmerje med Koristmi in stroški - K/S               |                 | 0,475           | 0,108           | 0,108           | 0,108           | 0,108           | 0,108           | 0,108           | 0,108           | 0,108           | 0,108           | 0,108           | 0,108           | 0,108           | 0,108           | 0,108           | 0,108           |
| Modificirana notranja stopnja donosa - MISD          |                 | 7,0%            |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |

**Tabela 5: KONVERZIJSKI FAKTORJI ZA EKONOMSKO ANALIZO (ANALIZO STROŠKOV IN KORISTI)**

| Vrsta stroškov                       | cf          | Opomba   |
|--------------------------------------|-------------|--|
| Projektna dokumentacija              | <b>1,00</b> | 100% kvalificirana dela (cf=1)   |
| Investicijska dokumentacija          | <b>1,00</b> | 100% kvalificirana dela (cf=1)   |
| Preddela                             | <b>0,77</b> | 40% nekvalificirana dela (cf=0,48), 10% kvalificirana dela (cf=1), 45% domače surovine in material, energija, gorivo (SCF=0,96), 5% uvožene surovine in material (cf=0,85) |
| Zemeljska dela                       | <b>0,77</b> | 40% nekvalificirana dela (cf=0,48), 10% kvalificirana dela (cf=1), 45% domače surovine in material, energija, gorivo (SCF=0,96), 5% uvožene surovine in material (cf=0,85) |
| Voziščna konstrukcija                | <b>0,77</b> | 40% nekvalificirana dela (cf=0,48), 10% kvalificirana dela (cf=1), 45% domače surovine in material, energija, gorivo (SCF=0,96), 5% uvožene surovine in material (cf=0,85) |
| Kanalizacija                         | <b>0,77</b> | 40% nekvalificirana dela (cf=0,48), 10% kvalificirana dela (cf=1), 45% domače surovine in material, energija, gorivo (SCF=0,96), 5% uvožene surovine in material (cf=0,85) |
| Gradbena in obrtniška dela + TK + JR | <b>0,77</b> | 40% nekvalificirana dela (cf=0,48), 10% kvalificirana dela (cf=1), 45% domače surovine in material, energija, gorivo (SCF=0,96), 5% uvožene surovine in material (cf=0,85) |
| Oprema ceste                         | <b>0,90</b> | 70% domače surovine in material, energija, gorivo (SCF=0,96), 10% uvožene surovine in materiala (cf=0,85), 15% transport (cf=93), 5% dobiček (cf=0)                        |
| Ostale storitve, nepredvidena dela   | <b>0,77</b> | 40% nekvalificirana dela (cf=0,48), 10% kvalificirana dela (cf=1), 45% domače surovine in material, energija, gorivo (SCF=0,96), 5% uvožene surovine in material (cf=0,85) |
| Pilotna stena                        | <b>0,77</b> | 40% nekvalificirana dela (cf=0,48), 10% kvalificirana dela (cf=1), 45% domače surovine in material, energija, gorivo (SCF=0,96), 5% uvožene surovine in material (cf=0,85) |
| Urbana oprema                        | <b>0,90</b> | 70% domače surovine in material, energija, gorivo (SCF=0,96), 10% uvožene surovine in materiala (cf=0,85), 15% transport (cf=93), 5% dobiček (cf=0)                        |
| Nadzor                               | <b>1,00</b> | 100% kvalificirana dela (cf=1)   |
| Materialni stroški                   | <b>0,90</b> | 85% domače surovine in material, energija (SCF=0,96), 10% uvožene surovine in materiala (cf=0,85), 5% dobiček (cf=0)   |
| Nematerialni stroški                 | <b>0,89</b> | 30% transport (cf=0,93), 55% vzdrževanje (cf=0,98), 5% ostale storitve - nekvalificirana dela (cf=0,48), 5% ostale storitve - kvalificirana dela (cf=1), 5% dobiček (cf=0) |
| Strošek dela                         | <b>1,00</b> | zaradi poenostavitve in konverznega faktorja   |
| Strošek uprave (režije)              | <b>1,00</b> | 100% kvalificirana dela (cf=1)   |
| Preostanek vrednosti investicije     | <b>0,79</b> |  |

**Tabela 6: Dodatne predpostavke za izračun EKONOMSKIH STROŠKOV in PRIHODKOV (ANALIZA STROŠKOV IN KORISTI) - Varianta II: Varianta Z investicijo**

| Elementi  | Pred Inv.   | LETO            |                 |                 |                 |                 |                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|---|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|   |             | 1               | 2               | 3               | 4               | 5               | 6               | 7                | 8                | 9                | 10               | 11               | 12               | 13               | 14               | 15               |
| Št. prebivalcev naselja Ajdovščina  | 6.656       | 6.689           | 6.723           | 6.756           | 6.790           | 6.824           | 6.858           | 6.892            | 6.927            | 6.962            | 6.996            | 7.031            | 7.067            | 7.102            | 7.137            | 7.173            |
| Rast št. preb.  | 0,00%       | 0,50%           | 0,50%           | 0,50%           | 0,50%           | 0,50%           | 0,50%           | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            |
| <b>DODATNI PRILIVI / PRIHRANKI</b>  |             |                 |                 |                 |                 |                 |                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <i>Dvig neto dobička občine zaradi rasti in razvoja gospodarskih dejavnosti</i> | <i>0 €</i>  | <i>0 €</i>      | <i>2.985 €</i>  | <i>6.001 €</i>  | <i>9.048 €</i>  | <i>12.127 €</i> | <i>15.239 €</i> | <i>18.383 €</i>  | <i>21.559 €</i>  | <i>24.768 €</i>  | <i>28.010 €</i>  | <i>31.286 €</i>  | <i>34.595 €</i>  | <i>37.939 €</i>  | <i>41.316 €</i>  | <i>44.728 €</i>  |
| Neto dobiček občine (brez investicije)  | 5.939.476 € | 5.969.173 €     | 5.999.019 €     | 6.029.014 €     | 6.059.159 €     | 6.089.455 €     | 6.119.902 €     | 6.150.502 €      | 6.181.254 €      | 6.212.161 €      | 6.243.221 €      | 6.274.438 €      | 6.305.810 €      | 6.337.339 €      | 6.369.025 €      | 6.400.871 €      |
| Stopnja rasti   |             | 0,50%           | 0,50%           | 0,50%           | 0,50%           | 0,50%           | 0,50%           | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            |
| Neto dobiček občine (z investicijo)   | 5.939.476 € | 5.969.173 €     | 6.002.004 €     | 6.035.015 €     | 6.068.207 €     | 6.101.582 €     | 6.135.141 €     | 6.168.884 €      | 6.202.813 €      | 6.236.929 €      | 6.271.232 €      | 6.305.724 €      | 6.340.405 €      | 6.375.277 €      | 6.410.341 €      | 6.445.598 €      |
| Stopnja rasti neto dobičke občine z investicijo                                 |             |                 | 0,55%           | 0,55%           | 0,55%           | 0,55%           | 0,55%           | 0,55%            | 0,55%            | 0,55%            | 0,55%            | 0,55%            | 0,55%            | 0,55%            | 0,55%            | 0,55%            |
| Število novih prebivalcev letno z investicijo                                   |             | 33              | 33              | 34              | 34              | 34              | 34              | 34               | 34               | 35               | 35               | 35               | 35               | 35               | 36               | 36               |
| Kumulativna novih prebivalcev letno z investicijo                               |             | 33              | 67              | 100             | 134             | 168             | 202             | 236              | 271              | 306              | 340              | 375              | 411              | 446              | 481              | 517              |
| Glavarina na prebivalca   |             | 466,370 €       | 466,370 €       | 466,370 €       | 466,370 €       | 466,370 €       | 466,370 €       | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        |
| <i>Dodatni prihodek občine od glavarin</i>                                      |             | <i>15.521 €</i> | <i>31.119 €</i> | <i>46.796 €</i> | <i>62.550 €</i> | <i>78.384 €</i> | <i>94.297 €</i> | <i>110.289 €</i> | <i>126.361 €</i> | <i>142.514 €</i> | <i>158.747 €</i> | <i>175.062 €</i> | <i>191.458 €</i> | <i>207.936 €</i> | <i>224.496 €</i> | <i>241.140 €</i> |

**Tabela 6: Dodatne predpostavke za izračun EKONOMSKIH STR**

| Elementi  | 16               | 17               | 18               | 19               | 20               | 21               | 22               | 23               | 24               | 25               | 26               | 27               | 28               | 29               | 30               | 31               | 32               |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Št. prebivalcev naselja Ajdovščina  | 7.209            | 7.245            | 7.281            | 7.318            | 7.354            | 7.391            | 7.428            | 7.465            | 7.502            | 7.540            | 7.578            | 7.615            | 7.654            | 7.692            | 7.730            | 7.769            | 7.808            |
| Rast št. preb.  | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            |
| <b>DODATNI PRILIVI / PRIHRANKI</b>  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <i>Dvig neto dobička občine zaradi rasti in razvoja gospodarskih dejavnosti</i> | <i>48.174 €</i>  | <i>51.655 €</i>  | <i>55.172 €</i>  | <i>58.724 €</i>  | <i>62.312 €</i>  | <i>65.936 €</i>  | <i>69.596 €</i>  | <i>73.293 €</i>  | <i>77.027 €</i>  | <i>80.798 €</i>  | <i>84.607 €</i>  | <i>88.453 €</i>  | <i>92.337 €</i>  | <i>96.260 €</i>  | <i>100.221 €</i> | <i>104.222 €</i> | <i>108.261 €</i> |
| Neto dobiček občine (brez investicije)  | 6.432.875 €      | 6.465.039 €      | 6.497.365 €      | 6.529.851 €      | 6.562.501 €      | 6.595.313 €      | 6.628.290 €      | 6.661.431 €      | 6.694.738 €      | 6.728.212 €      | 6.761.853 €      | 6.795.662 €      | 6.829.641 €      | 6.863.789 €      | 6.898.108 €      | 6.932.598 €      | 6.967.261 €      |
| Stopnja rasti   | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            |
| Neto dobiček občine (z investicijo)   | 6.481.049 €      | 6.516.695 €      | 6.552.537 €      | 6.588.576 €      | 6.624.813 €      | 6.661.249 €      | 6.697.886 €      | 6.734.724 €      | 6.771.765 €      | 6.809.010 €      | 6.846.460 €      | 6.884.115 €      | 6.921.978 €      | 6.960.049 €      | 6.998.329 €      | 7.036.820 €      | 7.075.522 €      |
| Stopnja rasti neto dobičke občine z investicijo                                 | 0,55%            | 0,55%            | 0,55%            | 0,55%            | 0,55%            | 0,55%            | 0,55%            | 0,55%            | 0,55%            | 0,55%            | 0,55%            | 0,55%            | 0,55%            | 0,55%            | 0,55%            | 0,55%            | 0,55%            |
| Število novih prebivalcev letno z investicijo                                   | 36               | 36               | 36               | 36               | 37               | 37               | 37               | 37               | 37               | 38               | 38               | 38               | 38               | 38               | 38               | 39               | 39               |
| Kumulativa novih prebivalcev letno z investicijo                                | 553              | 589              | 625              | 662              | 698              | 735              | 772              | 809              | 846              | 884              | 922              | 959              | 998              | 1.036            | 1.074            | 1.113            | 1.152            |
| Glavarina na prebivalca   | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        |
| <i>Dodatni prihodek občine od qlavarin</i>                                      | <i>257.866 €</i> | <i>274.676 €</i> | <i>291.570 €</i> | <i>308.549 €</i> | <i>325.613 €</i> | <i>342.761 €</i> | <i>359.996 €</i> | <i>377.317 €</i> | <i>394.724 €</i> | <i>412.219 €</i> | <i>429.800 €</i> | <i>447.470 €</i> | <i>465.228 €</i> | <i>483.075 €</i> | <i>501.011 €</i> | <i>519.037 €</i> | <i>537.153 €</i> |

**Tabela 6a: Dodatne predpostavke za izračun EKONOMSKIH STROŠKOV in PRIHODKOV (ANALIZA STROŠKOV IN KORISTI) - Varianta I: Varianta BREZ investicije**

| Elementi  | Pred Inv.   | LETO        |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|   |             | 1           | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10          | 11          | 12          | 13          | 14          | 15          | 16          |
| Št. prebivalcev naselja Ajdovščina  | 6.656       | 6.673       | 6.689       | 6.706       | 6.723       | 6.740       | 6.756       | 6.773       | 6.790       | 6.807       | 6.824       | 6.841       | 6.858       | 6.876       | 6.893       | 6.910       | 6.927       |
| Rast št. preb.  | 0,00%       | 0,25%       | 0,25%       | 0,25%       | 0,25%       | 0,25%       | 0,25%       | 0,25%       | 0,25%       | 0,25%       | 0,25%       | 0,25%       | 0,25%       | 0,25%       | 0,25%       | 0,25%       | 0,25%       |
| <b>DODATNI IZGUBE / IZGUBLJENE PRILOŽNOSTI / OPORUNITETNI STROŠKI</b>             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |
| <i>Izgubljena priložnost dviga neto dobička občine iz gospodarskih dejavnosti</i> | 0 €         | 0 €         | 2.985 €     | 6.001 €     | 9.048 €     | 12.127 €    | 15.239 €    | 18.383 €    | 21.559 €    | 24.768 €    | 28.010 €    | 31.286 €    | 34.595 €    | 37.939 €    | 41.316 €    | 44.728 €    | 48.174 €    |
| Neto dobiček občine (brez investicije)  | 5.939.476 € | 5.969.173 € | 5.999.019 € | 6.029.014 € | 6.059.159 € | 6.089.455 € | 6.119.902 € | 6.150.502 € | 6.181.254 € | 6.212.161 € | 6.243.221 € | 6.274.438 € | 6.305.810 € | 6.337.339 € | 6.369.025 € | 6.400.871 € | 6.432.875 € |
| Stopnja rasti   |             | 0,50%       | 0,50%       | 0,50%       | 0,50%       | 0,50%       | 0,50%       | 0,50%       | 0,50%       | 0,50%       | 0,50%       | 0,50%       | 0,50%       | 0,50%       | 0,50%       | 0,50%       | 0,50%       |
| Neto dobiček občine (z investicijo)   | 5.939.476 € | 5.969.173 € | 6.002.004 € | 6.035.015 € | 6.068.207 € | 6.101.582 € | 6.135.141 € | 6.168.884 € | 6.202.813 € | 6.236.929 € | 6.271.232 € | 6.305.724 € | 6.340.405 € | 6.375.277 € | 6.410.341 € | 6.445.598 € | 6.481.049 € |
| Stopnja rasti neto dobičke občine z investicijo                                   |             |             | 0,55%       | 0,55%       | 0,55%       | 0,55%       | 0,55%       | 0,55%       | 0,55%       | 0,55%       | 0,55%       | 0,55%       | 0,55%       | 0,55%       | 0,55%       | 0,55%       | 0,55%       |
| Število novih prebivalcev letno z investicijo                                     |             | 33          | 33          | 34          | 34          | 34          | 34          | 34          | 34          | 35          | 35          | 35          | 35          | 35          | 36          | 36          | 36          |
| Kumulativa novih prebivalcev letno z investicijo                                  |             | 33          | 67          | 100         | 134         | 168         | 202         | 236         | 271         | 306         | 340         | 375         | 411         | 446         | 481         | 517         | 553         |
| Število novih prebivalcev letno brez investicije                                  |             | 17          | 17          | 17          | 17          | 17          | 17          | 17          | 17          | 17          | 17          | 17          | 17          | 17          | 17          | 17          | 17          |
| Kumulativa novih prebivalcev letno brez investicije                               |             | 17          | 33          | 50          | 67          | 84          | 100         | 117         | 134         | 151         | 168         | 185         | 202         | 220         | 237         | 254         | 271         |
| Razlika v kumulativni števila prebivalcev med varianto I in varianto II           |             | 17          | 33          | 50          | 67          | 84          | 102         | 119         | 137         | 154         | 172         | 190         | 208         | 226         | 245         | 263         | 282         |
| Glavarina na prebivalca   |             | 466,370 €   | 466,370 €   | 466,370 €   | 466,370 €   | 466,370 €   | 466,370 €   | 466,370 €   | 466,370 €   | 466,370 €   | 466,370 €   | 466,370 €   | 466,370 €   | 466,370 €   | 466,370 €   | 466,370 €   | 466,370 €   |
| <i>Izgubljeni prihodek občine od glavarin</i>                                     |             | 7.760 €     | 15.579 €    | 23.456 €    | 31.392 €    | 39.387 €    | 47.442 €    | 55.557 €    | 63.732 €    | 71.968 €    | 80.264 €    | 88.622 €    | 97.042 €    | 105.523 €   | 114.067 €   | 122.674 €   | 131.344 €   |

**Tabela 6a: Dodatne predpostavke za izračun EKONOMSKIH**

| Elementi  | 17               | 18               | 19               | 20               | 21               | 22               | 23               | 24               | 25               | 26               | 27               | 28               | 29               | 30               | 31               | 32               |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Št. prebivalcev naselja Ajdovščina  | 6.945            | 6.962            | 6.979            | 6.997            | 7.014            | 7.032            | 7.049            | 7.067            | 7.085            | 7.102            | 7.120            | 7.138            | 7.156            | 7.174            | 7.192            | 7.210            |
| Rast št. preb.  | 0,25%            | 0,25%            | 0,25%            | 0,25%            | 0,25%            | 0,25%            | 0,25%            | 0,25%            | 0,25%            | 0,25%            | 0,25%            | 0,25%            | 0,25%            | 0,25%            | 0,25%            | 0,25%            |
| <b>DODATNI IZGUBE / IZGUBLJENE PRILOŽNOSTI / OPORUNITETNI STROŠKI</b>               |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <i>Izgubljena priložnost dvigati neto dobička občine iz gospodarskih dejavnosti</i> | <i>51.655 €</i>  | <i>55.172 €</i>  | <i>58.724 €</i>  | <i>62.312 €</i>  | <i>65.936 €</i>  | <i>69.596 €</i>  | <i>73.293 €</i>  | <i>77.027 €</i>  | <i>80.798 €</i>  | <i>84.607 €</i>  | <i>88.453 €</i>  | <i>92.337 €</i>  | <i>96.260 €</i>  | <i>100.221 €</i> | <i>104.222 €</i> | <i>108.261 €</i> |
| Neto dobiček občine (brez investicije)  | 6.465.039 €      | 6.497.365 €      | 6.529.851 €      | 6.562.501 €      | 6.595.313 €      | 6.628.290 €      | 6.661.431 €      | 6.694.738 €      | 6.728.212 €      | 6.761.853 €      | 6.795.662 €      | 6.829.641 €      | 6.863.789 €      | 6.898.108 €      | 6.932.598 €      | 6.967.261 €      |
| Stopnja rasti   | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            | 0,50%            |
| Neto dobiček občine (z investicijo)   | 6.516.695 €      | 6.552.537 €      | 6.588.576 €      | 6.624.813 €      | 6.661.249 €      | 6.697.886 €      | 6.734.724 €      | 6.771.765 €      | 6.809.010 €      | 6.846.460 €      | 6.884.115 €      | 6.921.978 €      | 6.960.049 €      | 6.998.329 €      | 7.036.820 €      | 7.075.522 €      |
| Stopnja rasti neto dobičke občine z investicijo                                     | 0,55%            | 0,55%            | 0,55%            | 0,55%            | 0,55%            | 0,55%            | 0,55%            | 0,55%            | 0,55%            | 0,55%            | 0,55%            | 0,55%            | 0,55%            | 0,55%            | 0,55%            | 0,55%            |
| Število novih prebivalcev letno z investicijo                                       | 36               | 36               | 36               | 37               | 37               | 37               | 37               | 37               | 38               | 38               | 38               | 38               | 38               | 38               | 39               | 39               |
| Kumulativa novih prebivalcev letno z investicijo                                    | 589              | 625              | 662              | 698              | 735              | 772              | 809              | 846              | 884              | 922              | 959              | 998              | 1.036            | 1.074            | 1.113            | 1.152            |
| Število novih prebivalcev letno brez investicije                                    | 17               | 17               | 17               | 17               | 17               | 18               | 18               | 18               | 18               | 18               | 18               | 18               | 18               | 18               | 18               | 18               |
| Kumulativa novih prebivalcev letno brez investicije                                 | 289              | 306              | 323              | 341              | 358              | 376              | 393              | 411              | 429              | 446              | 464              | 482              | 500              | 518              | 536              | 554              |
| Razlika v kumulativni števila prebivalcev med varianto I in varianto II             | 300              | 319              | 338              | 357              | 377              | 396              | 416              | 435              | 455              | 475              | 495              | 516              | 536              | 557              | 577              | 598              |
| Glavarina na prebivalca   | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        | 466,370 €        |
| <i>Izgubljeni prihodek občine od glavarin</i>                                       | <i>140.078 €</i> | <i>148.875 €</i> | <i>157.736 €</i> | <i>166.663 €</i> | <i>175.654 €</i> | <i>184.710 €</i> | <i>193.832 €</i> | <i>203.020 €</i> | <i>212.275 €</i> | <i>221.597 €</i> | <i>230.986 €</i> | <i>240.442 €</i> | <i>249.967 €</i> | <i>259.560 €</i> | <i>269.222 €</i> | <i>278.953 €</i> |

**Tabela 7: EKONOMSKA ANALIZA (ANALIZA STROŠKOV IN KORISTI) - DENARNI TOK - Varianta II: Varianta Z investicijo**

| Elementi   | konverzijski faktor | Pred Inv.   | LETO            |                     |               |               |               |               |                |                |                |                |                |                |                |                |                |                |               |
|--|---------------------|-------------|-----------------|---------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
|  |                     |             | 1               | 2                   | 3             | 4             | 5             | 6             | 7              | 8              | 9              | 10             | 11             | 12             | 13             | 14             | 15             |                |               |
| Sredstva občine za kritje stroškov obratovanja                           |                     |             | 3.000           | 2.800               | 1.800         | 1.800         | 1.800         | 1.800         | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800         |
| Ostali prilivi iz poslovanja   |                     |             | 0               | 0                   | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| <b>Prihodki od storitev</b>  |                     |             | <b>3.000</b>    | <b>2.800</b>        | <b>1.800</b>  | <b>1.800</b>  | <b>1.800</b>  | <b>1.800</b>  | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>  |
| Dvig neto dobička občine zaradi rasti in razvoja gospodarskih dejavnosti |                     |             | 0               | 2.985               | 6.001         | 9.048         | 12.127        | 15.239        | 18.383         | 21.599         | 24.768         | 28.010         | 31.286         | 34.595         | 37.939         | 41.316         | 44.728         |                |               |
| Dodatni prihodek občine od glavarin                                      |                     |             | 0               | 15.521              | 31.119        | 46.796        | 62.550        | 78.384        | 94.297         | 110.289        | 126.361        | 142.514        | 158.747        | 175.062        | 191.458        | 207.936        | 224.496        | 241.140        |               |
| <b>Drugi prihodki - prilivi na podlagi koristi</b>                       |                     |             | <b>0</b>        | <b>15.521</b>       | <b>34.104</b> | <b>52.796</b> | <b>71.598</b> | <b>90.511</b> | <b>109.535</b> | <b>128.671</b> | <b>147.920</b> | <b>167.282</b> | <b>186.758</b> | <b>206.348</b> | <b>226.053</b> | <b>245.874</b> | <b>265.812</b> | <b>285.867</b> |               |
| <b>PRILIVI</b>   |                     |             | <b>3.000</b>    | <b>18.321</b>       | <b>35.904</b> | <b>54.596</b> | <b>73.398</b> | <b>92.311</b> | <b>111.335</b> | <b>130.471</b> | <b>149.720</b> | <b>169.082</b> | <b>188.558</b> | <b>208.148</b> | <b>227.853</b> | <b>247.674</b> | <b>267.612</b> | <b>287.667</b> |               |
| Materialni stroški   | 0,90                |             | 1.622           | 1.514               | 973           | 973           | 973           | 973           | 973            | 973            | 973            | 973            | 973            | 973            | 973            | 973            | 973            | 973            | 973           |
| Nematerialni stroški   | 0,89                |             | 1.018           | 950                 | 611           | 611           | 611           | 611           | 611            | 611            | 611            | 611            | 611            | 611            | 611            | 611            | 611            | 611            | 611           |
| Strošek dela   | 1,00                |             | 300             | 290                 | 240           | 240           | 240           | 240           | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240           |
| Strošek uprave (režije)  | 1,00                |             | 60              | 56                  | 36            | 36            | 36            | 36            | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36            |
| <b>Odlivi iz poslovanja</b>  |                     |             | <b>3.000</b>    | <b>2.810</b>        | <b>1.860</b>  | <b>1.860</b>  | <b>1.860</b>  | <b>1.860</b>  | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>  |
| <b>Drugi odlivi - odlivi na podlagi izgub</b>                            |                     |             | <b>0</b>        | <b>0</b>            | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| <b>ODLIVI</b>  |                     |             | <b>3.000</b>    | <b>2.810</b>        | <b>1.860</b>  | <b>1.860</b>  | <b>1.860</b>  | <b>1.860</b>  | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>  |
| <b>DENARNI TOK vezan na obratovalne stroške</b>                          |                     |             | <b>0</b>        | <b>15.511</b>       | <b>34.044</b> | <b>52.736</b> | <b>71.538</b> | <b>90.451</b> | <b>109.475</b> | <b>128.612</b> | <b>147.860</b> | <b>167.222</b> | <b>186.698</b> | <b>206.288</b> | <b>225.993</b> | <b>245.814</b> | <b>265.752</b> | <b>285.807</b> |               |
| <b>DENARNI TOK na koncu investicije</b>                                  |                     | <b>0,79</b> |                 |                     |               |               |               |               |                |                |                |                |                |                |                |                |                |                |               |
| <b>Investicijska vlaganja:</b>   |                     |             |                 |                     |               |               |               |               |                |                |                |                |                |                |                |                |                |                |               |
| Projektna dokumentacija  | 1,00                |             | 23.543          | 19.200              |               |               |               |               |                |                |                |                |                |                |                |                |                |                |               |
| Investicijska dokumentacija  | 1,00                |             | 1.400           | 708                 |               |               |               |               |                |                |                |                |                |                |                |                |                |                |               |
| Pred dela  | 0,77                |             | 11.626          | 4.068               |               |               |               |               |                |                |                |                |                |                |                |                |                |                |               |
| Zemeljska dela   | 0,77                |             | 32.647          | 8.484               |               |               |               |               |                |                |                |                |                |                |                |                |                |                |               |
| vozišna konstrukcija   | 0,77                |             | 0               | 155.564             |               |               |               |               |                |                |                |                |                |                |                |                |                |                |               |
| Kanalizacija   | 0,77                |             | 0               | 71.367              |               |               |               |               |                |                |                |                |                |                |                |                |                |                |               |
| Gradbena in obrtniška dela + TK + JR                                     | 0,77                |             | 41.457          | 140.349             |               |               |               |               |                |                |                |                |                |                |                |                |                |                |               |
| Oprema ceste   | 0,90                |             | 0               | 34.374              |               |               |               |               |                |                |                |                |                |                |                |                |                |                |               |
| Ostale storitve, nepredvidena dela                                       | 0,77                |             | 0               | 16.383              |               |               |               |               |                |                |                |                |                |                |                |                |                |                |               |
| Pilotna stena  | 0,77                |             | 0               | 143.989             |               |               |               |               |                |                |                |                |                |                |                |                |                |                |               |
| Urbana oprema  | 0,90                |             | 0               | 41.657              |               |               |               |               |                |                |                |                |                |                |                |                |                |                |               |
| Nadzor   | 1,00                |             | 0               | 15.000              |               |               |               |               |                |                |                |                |                |                |                |                |                |                |               |
| <b>DENARNI TOK vezan na investicijska vlaganja</b>                       |                     |             | <b>110.673</b>  | <b>651.143</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| <b>CELOTEN DENARNI TOK INVESTICIJE = NETO PRILIVI</b>                    |                     |             | <b>-110.673</b> | <b>-635.632</b>     | <b>34.044</b> | <b>52.736</b> | <b>71.538</b> | <b>90.451</b> | <b>109.475</b> | <b>128.612</b> | <b>147.860</b> | <b>167.222</b> | <b>186.698</b> | <b>206.288</b> | <b>225.993</b> | <b>245.814</b> | <b>265.752</b> | <b>285.807</b> |               |
| kumulativna denarnih tokov   |                     |             |                 | -746.305            | -712.261      | -659.525      | -587.986      | -497.535      | -388.060       | -259.448       | -111.588       | 55.634         | 242.332        | 448.619        | 674.613        | 920.427        | 1.186.179      | 1.471.987      |               |
| diskontni faktor   |                     | 1,00        |                 | 0,93                | 0,87          | 0,82          | 0,76          | 0,71          | 0,67           | 0,62           | 0,58           | 0,54           | 0,51           | 0,48           | 0,44           | 0,41           | 0,39           | 0,36           |               |
| diskontirani neto prilivi  |                     |             | 0               | 14.496              | 29.735        | 43.048        | 54.576        | 64.491        | 72.948         | 80.093         | 86.056         | 90.958         | 94.908         | 98.006         | 100.344        | 102.004        | 103.063        | 103.590        |               |
| kumulativna diskontiranih neto prilivov                                  |                     |             | 0               | 14.496              | 44.232        | 87.280        | 141.856       | 206.347       | 279.295        | 359.388        | 445.444        | 536.401        | 631.309        | 729.315        | 829.659        | 931.663        | 1.034.726      | 1.138.316      |               |
| <b>Ekonomska INTERNA STOPNJA DONOSNOSTI - ERR</b>                        |                     |             |                 |                     |               |               |               |               |                |                |                |                |                |                |                |                |                |                | <b>17,92%</b> |
| <b>Ekonomska NETO SEDANJA VREDNOST - ENPV</b>                            |                     | <b>7,0%</b> |                 | <b>1.999.191,10</b> |               |               |               |               |                |                |                |                |                |                |                |                |                |                |               |
| <b>Ekonomska SEDANJA VREDNOST INVESTICIJE</b>                            |                     | <b>7,0%</b> |                 | <b>719.217,86</b>   |               |               |               |               |                |                |                |                |                |                |                |                |                |                |               |
| <b>Razmerje med Koristmi in stroški - K/S</b>                            |                     |             | <b>12,792</b>   | <b>0,027</b>        | <b>1,055</b>  | <b>1,035</b>  | <b>1,026</b>  | <b>1,021</b>  | <b>1,017</b>   | <b>1,014</b>   | <b>1,013</b>   | <b>1,011</b>   | <b>1,010</b>   | <b>1,009</b>   | <b>1,008</b>   | <b>1,008</b>   | <b>1,007</b>   | <b>1,007</b>   |               |
| <b>Doba vračanja investicije (v letih)</b>                               |                     |             |                 | <b>12,03</b>        |               |               |               |               |                |                |                |                |                |                |                |                |                |                |               |
| <b>Modificirana notranja stopnja donosnosti - MISD</b>                   |                     | <b>7,0%</b> |                 | <b>11,59%</b>       |               |               |               |               |                |                |                |                |                |                |                |                |                |                |               |
| <b>Relativna neto sedanja vrednost - RNSV</b>                            |                     |             |                 | <b>2,78</b>         |               |               |               |               |                |                |                |                |                |                |                |                |                |                |               |



Tabela 7: EKONOMSKA ANALIZA (ANALIZA STROŠKOV IN KOR:

| Elementi   | konverzijski faktor | LETO           |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |       |
|--|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------|
|  |                     | 16             | 17             | 18             | 19             | 20             | 21             | 22             | 23             | 24             | 25             | 26             | 27             | 28             | 29             | 30             | 31             | 32    |
| Sredstva občine za kritje stroškov obratovanja                           |                     | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800 |
| Ostali prilivi iz poslovanja   |                     | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |       |
| <b>Prilivki od storitev</b>  |                     | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   |       |
| Dvig neto dobička občine zaradi rasti in razvoja gospodarskih dejavnosti |                     | 48.174         | 51.655         | 55.172         | 58.724         | 62.312         | 65.936         | 69.596         | 73.293         | 77.027         | 80.798         | 84.607         | 88.453         | 92.337         | 96.260         | 100.221        | 104.222        |       |
| Dodatni prihodek občine od glavarin                                      |                     | 257.866        | 274.676        | 291.570        | 308.549        | 325.613        | 342.761        | 359.996        | 377.317        | 394.724        | 412.219        | 429.800        | 447.470        | 465.228        | 483.075        | 501.011        | 519.037        |       |
| <b>Drugi prihodki - prilivi na podlagi koristi</b>                       |                     | <b>306.040</b> | <b>326.332</b> | <b>346.742</b> | <b>367.273</b> | <b>387.925</b> | <b>408.697</b> | <b>429.592</b> | <b>450.610</b> | <b>471.751</b> | <b>493.017</b> | <b>514.407</b> | <b>535.923</b> | <b>557.566</b> | <b>579.335</b> | <b>601.233</b> | <b>623.259</b> |       |
| <b>PRILIVI</b>   |                     | <b>307.840</b> | <b>328.132</b> | <b>348.542</b> | <b>369.073</b> | <b>389.725</b> | <b>410.497</b> | <b>431.392</b> | <b>452.410</b> | <b>473.551</b> | <b>494.817</b> | <b>516.207</b> | <b>537.723</b> | <b>559.366</b> | <b>581.135</b> | <b>603.033</b> | <b>625.059</b> |       |
| Materialni stroški   | 0,90                | 973            | 973            | 973            | 973            | 973            | 973            | 973            | 973            | 973            | 973            | 973            | 973            | 973            | 973            | 973            | 973            |       |
| Nematerialni stroški   | 0,89                | 611            | 611            | 611            | 611            | 611            | 611            | 611            | 611            | 611            | 611            | 611            | 611            | 611            | 611            | 611            | 611            |       |
| Strošek dela   | 1,00                | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            |       |
| Strošek uprave (režije)  | 1,00                | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             |       |
| <b>Odlivi iz poslovanja</b>  |                     | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   |       |
| <b>Drugi odlivi - odlivi na podlagi izgub</b>                            |                     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |       |
| <b>ODLIVI</b>  |                     | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   | <b>1.860</b>   |       |
| <b>DENARNI TOK vezan na obratovalne stroške</b>                          |                     | <b>305.980</b> | <b>326.272</b> | <b>346.683</b> | <b>367.213</b> | <b>387.865</b> | <b>408.638</b> | <b>429.532</b> | <b>450.550</b> | <b>471.691</b> | <b>492.957</b> | <b>514.347</b> | <b>535.863</b> | <b>557.506</b> | <b>579.275</b> | <b>601.173</b> | <b>623.199</b> |       |
| <b>DENARNI TOK na koncu investicije</b>                                  | 0,79                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                | 215.260        |       |
| <b>Investicijska vlaganja:</b>   |                     |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |       |
| Projektna dokumentacija  | 1,00                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |       |
| Investicijska dokumentacija  | 1,00                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |       |
| Preddela   | 0,77                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |       |
| Zemljska dela  | 0,77                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |       |
| Voziščna konstrukcija  | 0,77                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |       |
| Kanalizacija   | 0,77                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |       |
| Gradbena in obrtniška dela + TK + JR                                     | 0,77                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |       |
| Oprema ceste   | 0,90                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |       |
| Ostale storitve, nepredvidena dela                                       | 0,77                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |       |
| Pilotna stena  | 0,77                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |       |
| Urbana oprema  | 0,90                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |       |
| Nadzor   | 1,00                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |       |
| <b>DENARNI TOK vezan na investicijska vlaganja</b>                       |                     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |       |
| <b>CELOTNI DENARNI TOK INVESTICIJE = NETO PRILIVI</b>                    |                     | <b>305.980</b> | <b>326.272</b> | <b>346.683</b> | <b>367.213</b> | <b>387.865</b> | <b>408.638</b> | <b>429.532</b> | <b>450.550</b> | <b>471.691</b> | <b>492.957</b> | <b>514.347</b> | <b>535.863</b> | <b>557.506</b> | <b>579.275</b> | <b>601.173</b> | <b>623.199</b> |       |
| kumulativa denarnih tokov  |                     | 1.777.967      | 2.104.239      | 2.450.921      | 2.818.134      | 3.205.999      | 3.614.637      | 4.044.169      | 4.494.719      | 4.966.411      | 5.459.368      | 5.973.715      | 6.509.578      | 7.067.084      | 7.646.359      | 8.247.532      | 8.870.731      |       |
| diskontni faktor   |                     | 0,34           | 0,32           | 0,30           | 0,28           | 0,26           | 0,24           | 0,23           | 0,21           | 0,20           | 0,18           | 0,17           | 0,16           | 0,15           | 0,14           | 0,13           | 0,12           |       |
| diskontirani neto prilivi  |                     | 103.646        | 103.289        | 102.571        | 101.538        | 100.232        | 98.691         | 96.951         | 95.042         | 92.992         | 90.827         | 88.568         | 86.237         | 83.850         | 81.425         | 78.974         | 76.512         |       |
| kumulativa diskontiranih neto prilivov                                   |                     | 1.241.962      | 1.345.251      | 1.447.822      | 1.549.360      | 1.649.591      | 1.748.283      | 1.845.234      | 1.940.276      | 2.033.268      | 2.124.095      | 2.212.663      | 2.298.900      | 2.382.750      | 2.464.175      | 2.543.149      | 2.619.661      |       |
| <b>Ekonomska INTERNA STOPNJA DONOSNOSTI - ERR</b>                        |                     |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |       |
| <b>Ekonomska NETO SEDANJA VREDNOST - ENPV</b>                            | 7,0%                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |       |
| <b>Ekonomska SEDANJA VREDNOST INVESTICIJE</b>                            | 7,0%                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |       |
| <b>Razmerje med Koristmi in stroški - K/S</b>                            | 12,792              | 1,006          | 1,006          | 1,005          | 1,005          | 1,005          | 1,005          | 1,004          | 1,004          | 1,004          | 1,004          | 1,004          | 1,003          | 1,003          | 1,003          | 1,003          | 1,003          |       |
| <b>Doba vračanja investicije (v letih)</b>                               |                     |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |       |
| <b>Modificirana notranja stopnja donosnosti - MISD</b>                   | 7,0%                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |       |
| <b>Relativna neto sedanja vrednost - RNSV</b>                            |                     |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |       |

Tabela 7a: EKONOMSKA ANALIZA (ANALIZA STROŠKOV IN KORISTI) - DENARNI TOK - Varianta I: Varianta BREZ investicije

| Elementi   | konverzijski faktor | Pred Inv.    | LETO                 |               |                |                |                |                |                |                |                |                |                 |                 |                 |                 | LETO            |                 |                 |              |              |
|--|---------------------|--------------|----------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|--------------|
|  |                     |              | 1                    | 2             | 3              | 4              | 5              | 6              | 7              | 8              | 9              | 10             | 11              | 12              | 13              | 14              | 15              | 16              |                 |              |              |
| Sredstva občine za kritje stroškov obratovanja                             |                     |              | 3.000                | 3.000         | 3.000          | 3.000          | 3.000          | 3.000          | 3.000          | 3.000          | 3.000          | 3.000          | 3.000           | 3.000           | 3.000           | 3.000           | 3.000           | 3.000           | 3.000           | 3.000        | 3.000        |
| Ostali prilivi iz poslovanja   |                     |              | 0                    | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0            | 0            |
| <b>Prilodki od storitev</b>  |                     |              | <b>3.000</b>         | <b>3.000</b>  | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b> | <b>3.000</b> |
| <b>Drugi prihodki - prilivi na podlagi koristi</b>                         |                     |              | <b>0</b>             | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>     | <b>0</b>     |
| <b>PRILIVI</b>   |                     |              | <b>3.000</b>         | <b>3.000</b>  | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b> | <b>3.000</b> |
| Materialni stroški   | 0,90                |              | 1.622                | 1.622         | 1.622          | 1.622          | 1.622          | 1.622          | 1.622          | 1.622          | 1.622          | 1.622          | 1.622           | 1.622           | 1.622           | 1.622           | 1.622           | 1.622           | 1.622           | 1.622        | 1.622        |
| Nematerialni stroški   | 0,89                |              | 1.018                | 1.018         | 1.018          | 1.018          | 1.018          | 1.018          | 1.018          | 1.018          | 1.018          | 1.018          | 1.018           | 1.018           | 1.018           | 1.018           | 1.018           | 1.018           | 1.018           | 1.018        | 1.018        |
| Strošek dela   | 1,00                |              | 300                  | 300           | 300            | 300            | 300            | 300            | 300            | 300            | 300            | 300            | 300             | 300             | 300             | 300             | 300             | 300             | 300             | 300          | 300          |
| Strošek uprave (režije)  | 1,00                |              | 60                   | 60            | 60             | 60             | 60             | 60             | 60             | 60             | 60             | 60             | 60              | 60              | 60              | 60              | 60              | 60              | 60              | 60           | 60           |
| <b>Odlivi iz poslovanja</b>  |                     |              | <b>3.000</b>         | <b>3.000</b>  | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b> | <b>3.000</b> |
| Izgubljena priložnost dviga neto dobička občine iz gospodarskih dejavnosti |                     |              | 0                    | 0             | 2.985          | 6.001          | 9.048          | 12.127         | 15.239         | 18.383         | 21.559         | 24.768         | 28.010          | 31.286          | 34.595          | 37.939          | 41.316          | 44.728          | 48.174          |              |              |
| Izgubljeni prihodek občine od glavarin                                     |                     |              | 0                    | 7.760         | 15.579         | 23.456         | 31.392         | 39.387         | 47.442         | 55.557         | 63.732         | 71.968         | 80.264          | 88.622          | 97.042          | 105.523         | 114.067         | 122.674         | 131.344         |              |              |
| <b>Drugi odlivi - odlivi na podlagi izgub</b>                              |                     |              | <b>0</b>             | <b>7.760</b>  | <b>18.564</b>  | <b>29.457</b>  | <b>40.440</b>  | <b>51.515</b>  | <b>62.681</b>  | <b>73.940</b>  | <b>85.291</b>  | <b>96.736</b>  | <b>108.275</b>  | <b>119.908</b>  | <b>131.637</b>  | <b>143.462</b>  | <b>155.383</b>  | <b>167.402</b>  | <b>179.518</b>  |              |              |
| <b>ODLIVI</b>  |                     |              | <b>3.000</b>         | <b>10.760</b> | <b>21.563</b>  | <b>32.456</b>  | <b>43.440</b>  | <b>54.515</b>  | <b>65.681</b>  | <b>76.939</b>  | <b>88.291</b>  | <b>99.736</b>  | <b>111.274</b>  | <b>122.908</b>  | <b>134.637</b>  | <b>146.462</b>  | <b>158.383</b>  | <b>170.402</b>  | <b>182.518</b>  |              |              |
| <b>DENARNI TOK vezan na obratovalne stroške</b>                            |                     |              | <b>0</b>             | <b>-7.760</b> | <b>-18.563</b> | <b>-29.456</b> | <b>-40.440</b> | <b>-51.515</b> | <b>-62.681</b> | <b>-73.939</b> | <b>-85.291</b> | <b>-96.736</b> | <b>-108.274</b> | <b>-119.908</b> | <b>-131.637</b> | <b>-143.462</b> | <b>-155.383</b> | <b>-167.402</b> | <b>-179.518</b> |              |              |
| <b>DENARNI TOK na koncu investicije</b>                                    |                     |              |                      |               |                |                |                |                |                |                |                |                |                 |                 |                 |                 |                 |                 |                 |              |              |
| Investicijska vlaganja:  |                     |              |                      |               |                |                |                |                |                |                |                |                |                 |                 |                 |                 |                 |                 |                 |              |              |
| <b>DENARNI TOK vezan na investicijska vlaganja</b>                         |                     |              | <b>0</b>             | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>     | <b>0</b>     |
| <b>CELOTEN DENARNI TOK INVESTICIJE = NETO PRILIVI</b>                      |                     |              | <b>0</b>             | <b>-7.760</b> | <b>-18.563</b> | <b>-29.456</b> | <b>-40.440</b> | <b>-51.515</b> | <b>-62.681</b> | <b>-73.939</b> | <b>-85.291</b> | <b>-96.736</b> | <b>-108.274</b> | <b>-119.908</b> | <b>-131.637</b> | <b>-143.462</b> | <b>-155.383</b> | <b>-167.402</b> | <b>-179.518</b> |              |              |
| kumulativa denarnih tokov  |                     |              |                      | -7.760        | -26.324        | -55.780        | -96.220        | -147.735       | -210.416       | -284.355       | -369.646       | -466.381       | -574.656        | -694.564        | -826.201        | -969.663        | -1.125.046      | -1.292.448      | -1.471.966      |              |              |
| diskontni faktor   |                     | 1,00         | 0,93                 | 0,87          | 0,82           | 0,76           | 0,71           | 0,67           | 0,62           | 0,58           | 0,54           | 0,51           | 0,48            | 0,44            | 0,41            | 0,39            | 0,36            | 0,34            |                 |              |              |
| diskontirani neto prilivi  |                     |              | 0                    | -7.253        | -16.214        | -24.045        | -30.852        | -36.729        | -41.767        | -46.046        | -49.640        | -52.618        | -55.041         | -56.967         | -58.448         | -59.532         | -60.260         | -60.674         | -60.809         |              |              |
| kumulativa diskontiranih neto prilivov                                     |                     |              | 0                    | -7.252        | -23.466        | -47.512        | -78.363        | -115.092       | -156.859       | -202.905       | -252.545       | -305.163       | -360.204        | -417.172        | -475.620        | -535.152        | -595.412        | -656.086        | -716.895        |              |              |
| <b>Ekonomska NETO SEDANJA VREDNOST - ENPV</b>                              |                     | <b>7,0%</b>  | <b>-1.578.685,70</b> |               |                |                |                |                |                |                |                |                |                 |                 |                 |                 |                 |                 |                 |              |              |
| <b>Razmerje med Koristimi in stroški - K/S</b>                             |                     | <b>0,016</b> | <b>19.801,980</b>    | <b>-0,387</b> | <b>-0,162</b>  | <b>-0,102</b>  | <b>-0,074</b>  | <b>-0,058</b>  | <b>-0,048</b>  | <b>-0,041</b>  | <b>-0,035</b>  | <b>-0,031</b>  | <b>-0,028</b>   | <b>-0,025</b>   | <b>-0,023</b>   | <b>-0,021</b>   | <b>-0,019</b>   | <b>-0,018</b>   | <b>-0,017</b>   |              |              |
| <b>Modificirana notranja stopnja donosnosti - MISD</b>                     |                     | <b>7,0%</b>  | <b>-35,42%</b>       |               |                |                |                |                |                |                |                |                |                 |                 |                 |                 |                 |                 |                 |              |              |

Tabela 7a: EKONOMSKA ANALIZA (ANALIZA STROŠKOV IN I

| Elementi   | konverzijski faktor | 17              | 18              | 19              | 20              | 21              | 22              | 23              | 24              | 25              | 26              | 27              | 28              | 29              | 30              | 31              | 32              |
|--|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Sredstva občine za kritje stroškov obratovanja                             |                     | 3.000           | 3.000           | 3.000           | 3.000           | 3.000           | 3.000           | 3.000           | 3.000           | 3.000           | 3.000           | 3.000           | 3.000           | 3.000           | 3.000           | 3.000           | 3.000           |
| Ostali prilivi iz poslovanja   |                     | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| <b>Prilodki od storitev</b>  |                     | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    |
| <b>Drugi prihodki - prilivi na podlagi koristi</b>                         |                     | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| <b>PRILIVI</b>   |                     | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    |
| Materialni stroški   | 0,90                | 1.622           | 1.622           | 1.622           | 1.622           | 1.622           | 1.622           | 1.622           | 1.622           | 1.622           | 1.622           | 1.622           | 1.622           | 1.622           | 1.622           | 1.622           | 1.622           |
| Nematerialni stroški   | 0,89                | 1.018           | 1.018           | 1.018           | 1.018           | 1.018           | 1.018           | 1.018           | 1.018           | 1.018           | 1.018           | 1.018           | 1.018           | 1.018           | 1.018           | 1.018           | 1.018           |
| Strošek dela   | 1,00                | 300             | 300             | 300             | 300             | 300             | 300             | 300             | 300             | 300             | 300             | 300             | 300             | 300             | 300             | 300             | 300             |
| Strošek uprave (režije)  | 1,00                | 60              | 60              | 60              | 60              | 60              | 60              | 60              | 60              | 60              | 60              | 60              | 60              | 60              | 60              | 60              | 60              |
| <b>Odlivi iz poslovanja</b>  |                     | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    |
| Izgubljena priložnost dviga neto dobička občine iz gospodarskih dejavnosti |                     | 51.655          | 55.172          | 58.724          | 62.312          | 65.936          | 69.596          | 73.293          | 77.027          | 80.798          | 84.607          | 88.453          | 92.337          | 96.260          | 100.221         | 104.222         | 108.261         |
| Izgubljeni prihodek občine od glavarin                                     |                     | 140.078         | 148.875         | 157.736         | 166.663         | 175.654         | 184.710         | 193.832         | 203.020         | 212.275         | 221.597         | 230.986         | 240.442         | 249.967         | 259.560         | 269.222         | 278.953         |
| <b>Drugi odlivi - odlivi na podlagi izgub</b>                              |                     | <b>191.733</b>  | <b>204.047</b>  | <b>216.461</b>  | <b>228.975</b>  | <b>241.590</b>  | <b>254.306</b>  | <b>267.125</b>  | <b>280.047</b>  | <b>293.073</b>  | <b>306.204</b>  | <b>319.439</b>  | <b>332.780</b>  | <b>346.227</b>  | <b>359.781</b>  | <b>373.443</b>  | <b>387.214</b>  |
| <b>ODLIVI</b>  |                     | <b>194.733</b>  | <b>207.047</b>  | <b>219.460</b>  | <b>231.974</b>  | <b>244.590</b>  | <b>257.306</b>  | <b>270.125</b>  | <b>283.047</b>  | <b>296.073</b>  | <b>309.203</b>  | <b>322.439</b>  | <b>335.779</b>  | <b>349.227</b>  | <b>362.781</b>  | <b>376.443</b>  | <b>390.214</b>  |
| <b>DENARNI TOK vezan na obratovalne stroške</b>                            |                     | <b>-191.733</b> | <b>-204.047</b> | <b>-216.460</b> | <b>-228.974</b> | <b>-241.590</b> | <b>-254.306</b> | <b>-267.125</b> | <b>-280.047</b> | <b>-293.073</b> | <b>-306.203</b> | <b>-319.439</b> | <b>-332.779</b> | <b>-346.227</b> | <b>-359.781</b> | <b>-373.443</b> | <b>-387.214</b> |
| <b>DENARNI TOK na koncu investicije</b>                                    |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Investicijska vlaganja:  |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>DENARNI TOK vezan na investicijska vlaganja</b>                         |                     | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| <b>CELOTEN DENARNI TOK INVESTICIJE = NETO PRILIVI</b>                      |                     | <b>-191.733</b> | <b>-204.047</b> | <b>-216.460</b> | <b>-228.974</b> | <b>-241.590</b> | <b>-254.306</b> | <b>-267.125</b> | <b>-280.047</b> | <b>-293.073</b> | <b>-306.203</b> | <b>-319.439</b> | <b>-332.779</b> | <b>-346.227</b> | <b>-359.781</b> | <b>-373.443</b> | <b>-387.214</b> |
| kumulativa denarnih tokov  |                     | -1.663.699      | -1.867.746      | -2.084.206      | -2.313.180      | -2.554.770      | -2.809.076      | -3.076.202      | -3.356.249      | -3.649.322      | -3.955.526      | -4.274.964      | -4.607.744      | -4.953.970      | -5.313.751      | -5.687.194      | -6.074.408      |
| diskontni faktor   |                     | 0,32            | 0,30            | 0,28            | 0,26            | 0,24            | 0,23            | 0,21            | 0,20            | 0,18            | 0,17            | 0,16            | 0,15            | 0,14            | 0,13            | 0,12            | 0,11            |
| diskontirani neto prilivi  |                     | -60.698         | -60.370         | -59.853         | -59.171         | -58.347         | -57.400         | -56.349         | -55.210         | -53.999         | -52.727         | -51.407         | -50.051         | -48.667         | -47.263         | -45.849         | -44.429         |
| kumulativa diskontiranih neto prilivov                                     |                     | -777.593        | -837.963        | -897.816        | -956.987        | -1.015.334      | -1.072.735      | -1.129.084      | -1.184.294      | -1.238.293      | -1.291.020      | -1.342.427      | -1.392.478      | -1.441.144      | -1.488.408      | -1.534.256      | -1.578.686      |
| <b>Ekonomska NETO SEDANJA VREDNOST - ENPV</b>                              | <b>7,0%</b>         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>Razmerje med Koristmi in stroški - K/S</b>                              | <b>0,016</b>        | <b>-0,016</b>   | <b>-0,015</b>   | <b>-0,014</b>   | <b>-0,013</b>   | <b>-0,012</b>   | <b>-0,012</b>   | <b>-0,011</b>   | <b>-0,011</b>   | <b>-0,010</b>   | <b>-0,010</b>   | <b>-0,009</b>   | <b>-0,009</b>   | <b>-0,009</b>   | <b>-0,008</b>   | <b>-0,008</b>   | <b>-0,008</b>   |
| <b>Modificirana notranja stopnja donosnosti - MISD</b>                     | <b>7,0%</b>         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |

Tabela 8: FINANČNA BILANCA USPEHA - Varianta II: Varianta Z investicijo

| Elementi                                       | konverzijski faktor | Pred Inv.    | LETO          |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
|--|---------------------|--------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|  |                     |              | 1             | 2              | 3              | 4              | 5              | 6              | 7              | 8              | 9              | 10             | 11             | 12             | 13             | 14             | 15             |                |                |                |                |                |
| Sredstva občine za kritje stroškov obratovanja |                     | 3.000        | 2.800         | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          |
| Ostali prilivi iz poslovanja                   |                     | 0            | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Prihodki od storitev</b>                    |                     | <b>3.000</b> | <b>2.800</b>  | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   |
| <b>Finančni prihodki</b>                       |                     | <b>0</b>     | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>PRIHODKI</b>                                |                     | <b>3.000</b> | <b>2.800</b>  | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   |
| Materialni stroški                             |                     | 1.800        | 1.680         | 1.080          | 1.080          | 1.080          | 1.080          | 1.080          | 1.080          | 1.080          | 1.080          | 1.080          | 1.080          | 1.080          | 1.080          | 1.080          | 1.080          | 1.080          | 1.080          | 1.080          | 1.080          | 1.080          |
| Nematerialni stroški                           |                     | 1.140        | 1.064         | 684            | 684            | 684            | 684            | 684            | 684            | 684            | 684            | 684            | 684            | 684            | 684            | 684            | 684            | 684            | 684            | 684            | 684            | 684            |
| Strošek dela                                   |                     | 300          | 290           | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            |
| Amortizacija                                   |                     | 0            | 4.783         | 28.701         | 28.701         | 28.701         | 28.701         | 28.701         | 26.352         | 14.608         | 14.608         | 14.608         | 14.608         | 14.608         | 14.608         | 14.608         | 14.608         | 14.608         | 14.608         | 14.608         | 14.608         | 14.608         |
| Strošek uprave (režije)                        |                     | 60           | 56            | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             |
| <b>Odhodki iz poslovanja</b>                   |                     | <b>3.300</b> | <b>7.873</b>  | <b>30.741</b>  | <b>30.741</b>  | <b>30.741</b>  | <b>30.741</b>  | <b>30.741</b>  | <b>28.392</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  |
| <b>Finančni odhodki</b>                        |                     | <b>0</b>     | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>ODHODKI</b>                                 |                     | <b>3.300</b> | <b>7.873</b>  | <b>30.741</b>  | <b>30.741</b>  | <b>30.741</b>  | <b>30.741</b>  | <b>30.741</b>  | <b>28.392</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  |
| <b>BRUTO DOBIČEK</b>                           |                     | <b>-300</b>  | <b>-5.073</b> | <b>-28.941</b> | <b>-28.941</b> | <b>-28.941</b> | <b>-28.941</b> | <b>-28.941</b> | <b>-26.592</b> | <b>-14.848</b> | <b>-14.848</b> | <b>-14.848</b> | <b>-14.848</b> | <b>-14.848</b> | <b>-14.848</b> | <b>-14.848</b> | <b>-14.848</b> | <b>-14.848</b> | <b>-14.848</b> | <b>-14.848</b> | <b>-14.848</b> | <b>-14.848</b> |

Tabela 9: EKONOMSKA BILANCA USPEHA (BILANCA USPEHA NA OSNOVI ANALIZE STROŠKOV IN KORISTI) - vrednosti v EUR - Varianta II: Varianta Z investicijo

| Elementi   | konverzijski faktor | Pred Inv.    | LETO          |               |               |               |               |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
|--|---------------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|  |                     |              | 1             | 2             | 3             | 4             | 5             | 6              | 7              | 8              | 9              | 10             | 11             | 12             | 13             | 14             | 15             |                |                |                |                |                |
| Sredstva občine za kritje stroškov obratovanja     |                     | 3.000        | 2.800         | 1.800         | 1.800         | 1.800         | 1.800         | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          |
| Ostali prilivi iz poslovanja                       |                     | 0            | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Prihodki od storitev</b>                        |                     | <b>3.000</b> | <b>2.800</b>  | <b>1.800</b>  | <b>1.800</b>  | <b>1.800</b>  | <b>1.800</b>  | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   |
| <b>Drugi prihodki - prilivi na podlagi koristi</b> |                     | <b>0</b>     | <b>15.521</b> | <b>34.104</b> | <b>52.796</b> | <b>71.598</b> | <b>90.511</b> | <b>109.535</b> | <b>128.671</b> | <b>147.920</b> | <b>167.282</b> | <b>186.758</b> | <b>206.348</b> | <b>226.053</b> | <b>245.874</b> | <b>265.812</b> | <b>285.867</b> | <b>265.812</b> | <b>285.867</b> | <b>265.812</b> | <b>285.867</b> | <b>285.867</b> |
| <b>Finančni prihodki</b>                           |                     | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>PRIHODKI</b>                                    |                     | <b>3.000</b> | <b>18.321</b> | <b>35.904</b> | <b>54.596</b> | <b>73.398</b> | <b>92.311</b> | <b>111.335</b> | <b>130.471</b> | <b>149.720</b> | <b>169.082</b> | <b>188.558</b> | <b>208.148</b> | <b>227.853</b> | <b>247.674</b> | <b>267.612</b> | <b>287.667</b> | <b>267.612</b> | <b>287.667</b> | <b>267.612</b> | <b>287.667</b> | <b>287.667</b> |
| Materialni stroški                                 |                     | 1.622        | 1.514         | 973           | 973           | 973           | 973           | 973            | 973            | 973            | 973            | 973            | 973            | 973            | 973            | 973            | 973            | 973            | 973            | 973            | 973            | 973            |
| Nematerialni stroški                               |                     | 1.018        | 950           | 611           | 611           | 611           | 611           | 611            | 611            | 611            | 611            | 611            | 611            | 611            | 611            | 611            | 611            | 611            | 611            | 611            | 611            | 611            |
| Strošek dela                                       |                     | 300          | 290           | 240           | 240           | 240           | 240           | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            |
| Amortizacija                                       |                     | 0            | 4.017         | 24.102        | 24.102        | 24.102        | 24.102        | 21.990         | 11.430         | 11.430         | 11.430         | 11.430         | 11.430         | 11.430         | 11.430         | 11.430         | 11.430         | 11.430         | 11.430         | 11.430         | 11.430         | 11.430         |
| Strošek uprave (režije)                            |                     | 60           | 56            | 36            | 36            | 36            | 36            | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             |
| <b>Odhodki iz poslovanja</b>                       |                     | <b>3.000</b> | <b>6.827</b>  | <b>25.961</b> | <b>25.961</b> | <b>25.961</b> | <b>25.961</b> | <b>23.849</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  |
| <b>Drugi odhlvi - odhlvi na podlagi izgub</b>      |                     | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Finančni odhodki</b>                            |                     | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>ODHODKI</b>                                     |                     | <b>3.000</b> | <b>6.827</b>  | <b>25.961</b> | <b>25.961</b> | <b>25.961</b> | <b>25.961</b> | <b>23.849</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  |
| <b>BRUTO DOBIČEK</b>                               |                     | <b>0</b>     | <b>11.494</b> | <b>9.942</b>  | <b>28.635</b> | <b>47.437</b> | <b>66.350</b> | <b>87.486</b>  | <b>117.182</b> | <b>136.430</b> | <b>155.792</b> | <b>175.268</b> | <b>194.858</b> | <b>214.563</b> | <b>234.385</b> | <b>254.322</b> | <b>274.378</b> | <b>254.322</b> | <b>274.378</b> | <b>254.322</b> | <b>274.378</b> | <b>274.378</b> |

Tabela 8: FINANČNA BILANCA USPEHA - Varianta II: Varianta :

| Elementi                                       | konverzijski faktor |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
|--|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|  | LETO                | 16             | 17             | 18             | 19             | 20             | 21             | 22             | 23             | 24             | 25             | 26             | 27             | 28             | 29             | 30             | 31             | 32             |
| Sredstva občine za kritje stroškov obratovanja | 1.800               | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          |
| Ostali prilivi iz poslovanja                   | 0                   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Prihodki od storitev</b>                    | <b>1.800</b>        | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   |
| Finančni prihodki                              | 0                   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>PRIHODKI</b>                                | <b>1.800</b>        | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   |
| Materialni stroški                             | 1.080               | 1.080          | 1.080          | 1.080          | 1.080          | 1.080          | 1.080          | 1.080          | 1.080          | 1.080          | 1.080          | 1.080          | 1.080          | 1.080          | 1.080          | 1.080          | 1.080          | 1.080          |
| Nematerialni stroški                           | 684                 | 684            | 684            | 684            | 684            | 684            | 684            | 684            | 684            | 684            | 684            | 684            | 684            | 684            | 684            | 684            | 684            | 684            |
| Strošek dela                                   | 240                 | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            |
| Amortizacija                                   | 14.608              | 14.608         | 14.608         | 14.608         | 14.608         | 14.608         | 14.608         | 14.608         | 14.608         | 14.608         | 14.608         | 14.608         | 14.608         | 14.608         | 14.608         | 14.608         | 14.608         | 14.608         |
| Strošek uprave (režije)                        | 36                  | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             |
| <b>Odhodki iz poslovanja</b>                   | <b>16.648</b>       | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  |
| Finančni odhodki                               | 0                   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>ODHODKI</b>                                 | <b>16.648</b>       | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  | <b>16.648</b>  |
| <b>BRUTO DOBIČEK</b>                           | <b>-14.848</b>      | <b>-14.848</b> | <b>-14.848</b> | <b>-14.848</b> | <b>-14.848</b> | <b>-14.848</b> | <b>-14.848</b> | <b>-14.848</b> | <b>-14.848</b> | <b>-14.848</b> | <b>-14.848</b> | <b>-14.848</b> | <b>-14.848</b> | <b>-14.848</b> | <b>-14.848</b> | <b>-14.848</b> | <b>-14.848</b> | <b>-14.848</b> |

Tabela 9: EKONOMSKA BILANCA USPEHA (BILANCA USPEHA N)

| Elementi                                       | konverzijski faktor |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
|--|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|  | LETO                | 16             | 17             | 18             | 19             | 20             | 21             | 22             | 23             | 24             | 25             | 26             | 27             | 28             | 29             | 30             | 31             | 32             |
| Sredstva občine za kritje stroškov obratovanja | 1.800               | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          | 1.800          |
| Ostali prilivi iz poslovanja                   | 0                   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Prihodki od storitev</b>                    | <b>1.800</b>        | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   | <b>1.800</b>   |
| Drugi prihodki - prilivi na podlagi koristi    | 306.040             | 326.332        | 346.742        | 367.273        | 387.925        | 408.697        | 429.592        | 450.610        | 471.751        | 493.017        | 514.407        | 535.923        | 557.566        | 579.335        | 601.233        | 623.259        | 645.414        | 667.583        |
| Finančni prihodki                              | 0                   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>PRIHODKI</b>                                | <b>307.840</b>      | <b>328.132</b> | <b>348.542</b> | <b>369.073</b> | <b>389.725</b> | <b>410.497</b> | <b>431.392</b> | <b>452.410</b> | <b>473.551</b> | <b>494.817</b> | <b>516.207</b> | <b>537.723</b> | <b>559.366</b> | <b>581.135</b> | <b>603.033</b> | <b>625.059</b> | <b>647.214</b> | <b>669.397</b> |
| Materialni stroški                             | 973                 | 973            | 973            | 973            | 973            | 973            | 973            | 973            | 973            | 973            | 973            | 973            | 973            | 973            | 973            | 973            | 973            | 973            |
| Nematerialni stroški                           | 611                 | 611            | 611            | 611            | 611            | 611            | 611            | 611            | 611            | 611            | 611            | 611            | 611            | 611            | 611            | 611            | 611            | 611            |
| Strošek dela                                   | 240                 | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            | 240            |
| Amortizacija                                   | 11.430              | 11.430         | 11.430         | 11.430         | 11.430         | 11.430         | 11.430         | 11.430         | 11.430         | 11.430         | 11.430         | 11.430         | 11.430         | 11.430         | 11.430         | 11.430         | 11.430         | 11.430         |
| Strošek uprave (režije)                        | 36                  | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             | 36             |
| <b>Odhodki iz poslovanja</b>                   | <b>13.290</b>       | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</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              | 0              | 0              | 0              | 0              | 0              | 0              |
| Drugi odliivi - odliivi na podlagi izgub       | 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              |
| <b>ODHODKI</b>                                 | <b>13.290</b>       | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  | <b>13.290</b>  |
| <b>BRUTO DOBIČEK</b>                           | <b>294.550</b>      | <b>314.842</b> | <b>335.253</b> | <b>355.784</b> | <b>376.435</b> | <b>397.208</b> | <b>418.103</b> | <b>439.120</b> | <b>460.262</b> | <b>481.527</b> | <b>502.917</b> | <b>524.433</b> | <b>546.076</b> | <b>567.846</b> | <b>589.743</b> | <b>611.769</b> | <b>633.925</b> | <b>656.104</b> |

Tabela 8a: FINANČNA BILANCA USPEHA - Varianta I: Varianta BREZ investicije

| Elementi                                       | konverzijski faktor | Pred Inv. | LETO         |              |              |              |              |              |              |              |              |              |              |              |              |              | LETO 16      |              |              |              |
|--|---------------------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|  |                     |           | 1            | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10           | 11           | 12           | 13           | 14           |              | 15           |              |              |
| Sredstva občine za kritje stroškov obratovanja |                     |           | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        |
| Ostali prilivi iz poslovanja                   |                     |           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| <b>Prihodki od storitev</b>                    |                     |           | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> |
| Finančni prihodki                              |                     |           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| <b>PRIHODKI</b>                                |                     |           | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> |
| Materialni stroški                             |                     |           | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        |
| Nematerialni stroški                           |                     |           | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        |
| Strošek dela                                   |                     |           | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          |
| Amortizacija                                   |                     |           |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Strošek uprave (režije)                        |                     |           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           |
| <b>Odhodki iz poslovanja</b>                   |                     |           | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> |
| Finančni odhodki                               |                     |           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| <b>ODHODKI</b>                                 |                     |           | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> |
| <b>BRUTO DOBIČEK</b>                           |                     |           | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  |

Tabela 9a: EKONOMSKA BILANCA USPEHA (BILANCA USPEHA NA OSNOVI ANALIZE STROŠKOV IN KORISTI) - vrednosti v EUR - Varianta I: Varianta BREZ investicije

| Elementi   | konverzijski faktor | Pred Inv. | LETO         |               |                |                |                |                |                |                |                |                |                 |                 |                 |                 | LETO 16         |                 |                 |              |
|--|---------------------|-----------|--------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|
|  |                     |           | 1            | 2             | 3              | 4              | 5              | 6              | 7              | 8              | 9              | 10             | 11              | 12              | 13              | 14              |                 | 15              |                 |              |
| Sredstva občine za kritje stroškov obratovanja                             |                     |           | 3.000        | 3.000         | 3.000          | 3.000          | 3.000          | 3.000          | 3.000          | 3.000          | 3.000          | 3.000          | 3.000           | 3.000           | 3.000           | 3.000           | 3.000           | 3.000           | 3.000           | 3.000        |
| Ostali prilivi iz poslovanja   |                     |           | 0            | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0            |
| <b>Prihodki od storitev</b>  |                     |           | <b>3.000</b> | <b>3.000</b>  | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b> |
| Drugi prihodki - prilivi na podlagi koristi                                |                     |           | 0            | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0            |
| Finančni prihodki  |                     |           | 0            | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0            |
| <b>PRIHODKI</b>  |                     |           | <b>3.000</b> | <b>3.000</b>  | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b> |
| Materialni stroški   |                     |           | 1.622        | 1.622         | 1.622          | 1.622          | 1.622          | 1.622          | 1.622          | 1.622          | 1.622          | 1.622          | 1.622           | 1.622           | 1.622           | 1.622           | 1.622           | 1.622           | 1.622           | 1.622        |
| Nematerialni stroški   |                     |           | 1.018        | 1.018         | 1.018          | 1.018          | 1.018          | 1.018          | 1.018          | 1.018          | 1.018          | 1.018          | 1.018           | 1.018           | 1.018           | 1.018           | 1.018           | 1.018           | 1.018           | 1.018        |
| Strošek dela   |                     |           | 300          | 300           | 300            | 300            | 300            | 300            | 300            | 300            | 300            | 300            | 300             | 300             | 300             | 300             | 300             | 300             | 300             | 300          |
| Amortizacija   |                     |           |              |               |                |                |                |                |                |                |                |                |                 |                 |                 |                 |                 |                 |                 |              |
| Strošek uprave (režije)  |                     |           | 60           | 60            | 60             | 60             | 60             | 60             | 60             | 60             | 60             | 60             | 60              | 60              | 60              | 60              | 60              | 60              | 60              | 60           |
| <b>Odhodki iz poslovanja</b>   |                     |           | <b>3.000</b> | <b>3.000</b>  | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>   | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b> |
| Izgubljena priložnost dviga neto dobička občine iz gospodarskih dejavnosti |                     |           | 0            | 0             | 2.985          | 6.001          | 9.048          | 12.127         | 15.239         | 18.383         | 21.559         | 24.768         | 28.010          | 31.286          | 34.595          | 37.939          | 41.316          | 44.728          | 48.174          |              |
| Izgubljeni prihodek občine od glavarin                                     |                     |           | 0            | 7.760         | 15.579         | 23.456         | 31.392         | 39.387         | 47.442         | 55.557         | 63.732         | 71.968         | 80.264          | 88.622          | 97.042          | 105.523         | 114.067         | 122.674         | 131.344         |              |
| <b>Drugi odliivi - odliivi na podlagi izgub</b>                            |                     |           | <b>0</b>     | <b>7.760</b>  | <b>18.564</b>  | <b>29.457</b>  | <b>40.440</b>  | <b>51.515</b>  | <b>62.681</b>  | <b>73.940</b>  | <b>85.291</b>  | <b>96.736</b>  | <b>108.275</b>  | <b>119.908</b>  | <b>131.637</b>  | <b>143.462</b>  | <b>155.383</b>  | <b>167.402</b>  | <b>179.518</b>  |              |
| Finančni odhodki   |                     |           | 0            | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0            |
| <b>ODHODKI</b>   |                     |           | <b>3.000</b> | <b>10.760</b> | <b>21.563</b>  | <b>32.456</b>  | <b>43.440</b>  | <b>54.515</b>  | <b>65.681</b>  | <b>76.939</b>  | <b>88.291</b>  | <b>99.736</b>  | <b>111.274</b>  | <b>122.908</b>  | <b>134.637</b>  | <b>146.462</b>  | <b>158.383</b>  | <b>170.402</b>  | <b>182.518</b>  |              |
| <b>BRUTO DOBIČEK</b>   |                     |           | <b>0</b>     | <b>-7.760</b> | <b>-18.563</b> | <b>-29.456</b> | <b>-40.440</b> | <b>-51.515</b> | <b>-62.681</b> | <b>-73.939</b> | <b>-85.291</b> | <b>-96.736</b> | <b>-108.274</b> | <b>-119.908</b> | <b>-131.637</b> | <b>-143.462</b> | <b>-155.383</b> | <b>-167.402</b> | <b>-179.518</b> |              |

Tabela 8a: FINANČNA BILANCA USPEHA - Varianta I: Variar

| Elementi                                       | konverzijski faktor |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|  | 17                  | 18           | 19           | 20           | 21           | 22           | 23           | 24           | 25           | 26           | 27           | 28           | 29           | 30           | 31           | 32           |
| Sredstva občine za kritje stroškov obratovanja | 3.000               | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        | 3.000        |
| Ostali prilivi iz poslovanja                   | 0                   | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| <b>Prihodki od storitev</b>                    | <b>3.000</b>        | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> |
| Finančni prihodki                              | 0                   | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| <b>PRIHODKI</b>                                | <b>3.000</b>        | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> | <b>3.000</b> |
| Materialni stroški                             | 1.800               | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        | 1.800        |
| Nematerialni stroški                           | 1.140               | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        | 1.140        |
| Strošek dela                                   | 300                 | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          | 300          |
| Amortizacija                                   |                     |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Strošek uprave (režije)                        | 60                  | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           | 60           |
| <b>Odhodki iz poslovanja</b>                   | <b>3.300</b>        | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> |
| Finančni odhodki                               | 0                   | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| <b>ODHODKI</b>                                 | <b>3.300</b>        | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> | <b>3.300</b> |
| <b>BRUTO DOBIČEK</b>                           | <b>-300</b>         | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  | <b>-300</b>  |

Tabela 9a: EKONOMSKA BILANCA USPEHA (BILANCA USPEH)

| Elementi   | konverzijski faktor |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|--|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|  | 17                  | 18              | 19              | 20              | 21              | 22              | 23              | 24              | 25              | 26              | 27              | 28              | 29              | 30              | 31              | 32              |
| Sredstva občine za kritje stroškov obratovanja                             | 3.000               | 3.000           | 3.000           | 3.000           | 3.000           | 3.000           | 3.000           | 3.000           | 3.000           | 3.000           | 3.000           | 3.000           | 3.000           | 3.000           | 3.000           | 3.000           |
| Ostali prilivi iz poslovanja   | 0                   | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| <b>Prihodki od storitev</b>  | <b>3.000</b>        | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    |
| Drugi prihodki - prilivi na podlagi koristi                                | 0                   | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| Finančni prihodki  | 0                   | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| <b>PRIHODKI</b>  | <b>3.000</b>        | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    |
| Materialni stroški   | 1.622               | 1.622           | 1.622           | 1.622           | 1.622           | 1.622           | 1.622           | 1.622           | 1.622           | 1.622           | 1.622           | 1.622           | 1.622           | 1.622           | 1.622           | 1.622           |
| Nematerialni stroški   | 1.018               | 1.018           | 1.018           | 1.018           | 1.018           | 1.018           | 1.018           | 1.018           | 1.018           | 1.018           | 1.018           | 1.018           | 1.018           | 1.018           | 1.018           | 1.018           |
| Strošek dela   | 300                 | 300             | 300             | 300             | 300             | 300             | 300             | 300             | 300             | 300             | 300             | 300             | 300             | 300             | 300             | 300             |
| Amortizacija   |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Strošek uprave (režije)  | 60                  | 60              | 60              | 60              | 60              | 60              | 60              | 60              | 60              | 60              | 60              | 60              | 60              | 60              | 60              | 60              |
| <b>Odhodki iz poslovanja</b>   | <b>3.000</b>        | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    | <b>3.000</b>    |
| Izgubljena priložnost dviga neto dobička občine iz gospodarskih dejavnosti | 51.655              | 55.172          | 58.724          | 62.312          | 65.936          | 69.596          | 73.293          | 77.027          | 80.798          | 84.607          | 88.453          | 92.337          | 96.260          | 100.221         | 104.222         | 108.261         |
| Izgubljeni prihodek občine od glavarin                                     | 140.078             | 148.875         | 157.736         | 166.663         | 175.654         | 184.710         | 193.832         | 203.020         | 212.275         | 221.597         | 230.986         | 240.442         | 249.967         | 259.560         | 269.222         | 278.953         |
| <b>Drugi odhlivi - odhlivi na podlagi izgub</b>                            | <b>191.733</b>      | <b>204.047</b>  | <b>216.461</b>  | <b>228.975</b>  | <b>241.590</b>  | <b>254.306</b>  | <b>267.126</b>  | <b>280.048</b>  | <b>293.073</b>  | <b>306.204</b>  | <b>319.439</b>  | <b>332.780</b>  | <b>346.227</b>  | <b>359.781</b>  | <b>373.443</b>  | <b>387.214</b>  |
| Finančni odhodki   | 0                   | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| <b>ODHODKI</b>   | <b>194.733</b>      | <b>207.047</b>  | <b>219.460</b>  | <b>231.974</b>  | <b>244.590</b>  | <b>257.306</b>  | <b>270.125</b>  | <b>283.047</b>  | <b>296.073</b>  | <b>309.203</b>  | <b>322.439</b>  | <b>335.779</b>  | <b>349.227</b>  | <b>362.781</b>  | <b>376.443</b>  | <b>390.214</b>  |
| <b>BRUTO DOBIČEK</b>   | <b>-191.733</b>     | <b>-204.047</b> | <b>-216.460</b> | <b>-228.974</b> | <b>-241.590</b> | <b>-254.306</b> | <b>-267.125</b> | <b>-280.047</b> | <b>-293.073</b> | <b>-306.203</b> | <b>-319.439</b> | <b>-332.779</b> | <b>-346.227</b> | <b>-359.781</b> | <b>-373.443</b> | <b>-387.214</b> |

**Tabela 10: IZRAČUN FINANČNE VRZELI - Prvo leto se ne diskontira**

| Vrednosti v stalnih cenah z DDV                       | Skupaj             | LETO              |                   |             |             |             |             |             |             |             |             |             |             |             |             |             |             |
|---|--------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|   |                    | 0                 | 1                 | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10          | 11          | 12          | 13          | 14          | 15          |
| Investicijski stroški                                 | 961.021,39         | 136.789           | 824.232           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Operativni stroški                                    | 69.630,00          | 3.300             | 3.090             | 2.040       | 2.040       | 2.040       | 2.040       | 2.040       | 2.040       | 2.040       | 2.040       | 2.040       | 2.040       | 2.040       | 2.040       | 2.040       | 2.040       |
| Prihodki  | 61.600,00          | 3.000             | 2.800             | 1.800       | 1.800       | 1.800       | 1.800       | 1.800       | 1.800       | 1.800       | 1.800       | 1.800       | 1.800       | 1.800       | 1.800       | 1.800       | 1.800       |
| Ostane vrednosti                                      | 275.112,55         | 0                 | 0                 | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| <b>Neto denarni tok</b>                               | <b>-693.938,84</b> | <b>-137.089</b>   | <b>-824.522</b>   | <b>-240</b> | <b>-240</b> | <b>-240</b> | <b>-240</b> | <b>-240</b> | <b>-240</b> | <b>-240</b> | <b>-240</b> | <b>-240</b> | <b>-240</b> | <b>-240</b> | <b>-240</b> | <b>-240</b> | <b>-240</b> |
| Diskontni faktor                                      |                    | 1,00              | 0,93              | 0,87        | 0,82        | 0,76        | 0,71        | 0,67        | 0,62        | 0,58        | 0,54        | 0,51        | 0,48        | 0,44        | 0,41        | 0,39        | 0,36        |
| Diskontirane vrednosti (7%)                           | Skupaj             | LETO              |                   |             |             |             |             |             |             |             |             |             |             |             |             |             |             |
|   |                    | 0                 | 1                 | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10          | 11          | 12          | 13          | 14          | 15          |
| diskontirani prihodki iz poslovanja                   | 26.698,38          | 3.000             | 2.617             | 1.572       | 1.469       | 1.373       | 1.283       | 1.199       | 1.121       | 1.048       | 979         | 915         | 855         | 799         | 747         | 698         | 652         |
| diskontirani operativni stroški delovanja             | -30.080,28         | -3.300            | -2.888            | -1.782      | -1.665      | -1.556      | -1.454      | -1.359      | -1.270      | -1.187      | -1.110      | -1.037      | -969        | -906        | -847        | -791        | -739        |
| diskontirani ostane vrednosti                         | 31.566,72          | 0                 | 0                 | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| <b>DISKONTIRANI NETO PRIHODKI = DNR</b>               | <b>28.184,82</b>   | <b>-300</b>       | <b>-271</b>       | <b>-210</b> | <b>-196</b> | <b>-183</b> | <b>-171</b> | <b>-160</b> | <b>-149</b> | <b>-140</b> | <b>-131</b> | <b>-122</b> | <b>-114</b> | <b>-107</b> | <b>-100</b> | <b>-93</b>  | <b>-87</b>  |
| <b>DIC (diskontirana vrednost investicije)</b>        | <b>907.099,65</b>  | 136.789           | 770.311           | 0           | 0           | 0           | 0           |             |             |             |             |             |             |             |             |             |             |
|   |                    | <b>DNR &gt; 0</b> | <b>DNR &lt; 0</b> |             |             |             |             |             |             |             |             |             |             |             |             |             |             |
| <b>MAX EE - upravi čeni izdatki</b>                   | <b>878.914,83</b>  | <b>907.099,65</b> |                   |             |             |             |             |             |             |             |             |             |             |             |             |             |             |
| <b>R = max EE / DIC (Finančna vrzel)</b>              | <b>96,89%</b>      | <b>100,00%</b>    |                   |             |             |             |             |             |             |             |             |             |             |             |             |             |             |
| EC - upravi čeni stroški                              | 800.851,16         | 800.851,16        |                   |             |             |             |             |             |             |             |             |             |             |             |             |             |             |
| <b>DA = EC*R (Pripadajoči znesek)</b>                 | <b>775.967,62</b>  | <b>800.851,16</b> |                   |             |             |             |             |             |             |             |             |             |             |             |             |             |             |
| Najvišja stopnja sofinanciranja                       | 100,00%            | 100,00%           |                   |             |             |             |             |             |             |             |             |             |             |             |             |             |             |
| <b>Izračun najvišjega zneska nepovratnih sredstev</b> | <b>775.967,62</b>  | <b>800.851,16</b> |                   |             |             |             |             |             |             |             |             |             |             |             |             |             |             |



**Tabela 10: IZRAČUN FINANČNE VRZELI - Prvo leto**

| Vrednosti v stalnih cenah z DDV                | 16          | 17          | 18          | 19          | 20          | 21          | 22          | 23          | 24          | 25          | 26          | 27          | 28          | 29          | 30          | 31          | 32             |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Investicijski stroški                          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0              |
| Operativni stroški                             | 2.040       | 2.040       | 2.040       | 2.040       | 2.040       | 2.040       | 2.040       | 2.040       | 2.040       | 2.040       | 2.040       | 2.040       | 2.040       | 2.040       | 2.040       | 2.040       | 2.040          |
| Prihodki                                       | 1.800       | 1.800       | 1.800       | 1.800       | 1.800       | 1.800       | 1.800       | 1.800       | 1.800       | 1.800       | 1.800       | 1.800       | 1.800       | 1.800       | 1.800       | 1.800       | 1.800          |
| Ostanek vrednosti                              | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 275.113        |
| <b>Neto denarni tok</b>                        | <b>-240</b> | <b>-240</b> | <b>-240</b> | <b>-240</b> | <b>-240</b> | <b>-240</b> | <b>-240</b> | <b>-240</b> | <b>-240</b> | <b>-240</b> | <b>-240</b> | <b>-240</b> | <b>-240</b> | <b>-240</b> | <b>-240</b> | <b>-240</b> | <b>274.873</b> |
| Diskontni faktor                               | 0,34        | 0,32        | 0,30        | 0,28        | 0,26        | 0,24        | 0,23        | 0,21        | 0,20        | 0,18        | 0,17        | 0,16        | 0,15        | 0,14        | 0,13        | 0,12        | 0,11           |
| <b>Diskontirane vrednosti (7%)</b>             | <b>16</b>   | <b>17</b>   | <b>18</b>   | <b>19</b>   | <b>20</b>   | <b>21</b>   | <b>22</b>   | <b>23</b>   | <b>24</b>   | <b>25</b>   | <b>26</b>   | <b>27</b>   | <b>28</b>   | <b>29</b>   | <b>30</b>   | <b>31</b>   | <b>32</b>      |
| diskontirani prihodki iz poslovanja            | 610         | 570         | 533         | 498         | 465         | 435         | 406         | 380         | 355         | 332         | 310         | 290         | 271         | 253         | 236         | 221         | 207            |
| diskontirani operativni stroški delovanja      | -691        | -646        | -604        | -564        | -527        | -493        | -460        | -430        | -402        | -376        | -351        | -328        | -307        | -287        | -268        | -250        | -234           |
| diskontirani ostanek vrednosti                 | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 31.567         |
| <b>DISKONTIRANI NETO PRIHODKI = DNR</b>        | <b>-81</b>  | <b>-76</b>  | <b>-71</b>  | <b>-66</b>  | <b>-62</b>  | <b>-58</b>  | <b>-54</b>  | <b>-51</b>  | <b>-47</b>  | <b>-44</b>  | <b>-41</b>  | <b>-39</b>  | <b>-36</b>  | <b>-34</b>  | <b>-32</b>  | <b>-29</b>  | <b>31.539</b>  |
| <b>DIC (diskontirana vrednost investicije)</b> |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |                |
| <hr/>  |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |                |
| <hr/>  |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |                |
| <b>MAX EE - upravičeni izdatki</b>             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |                |
| <b>R = max EE / DIC (Finančna vrzel)</b>       |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |                |
| <b>EC - upravičeni stroški</b>                 |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |                |
| <b>DA = EC*R (Pripadajoči znesek)</b>          |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |                |
| Najvišja stopnja sofinanciranja                |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |                |
| Izračun najvišjega zneska nepovratnih sredstev |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |                |

**Tabela 11: DOLOČITEV ZNESKA NEPOVRATNIH SREDSTEV EU (prvo leto se ne diskontira)**

| VREDNOSTI V STALNIH CENAH |                       |                    |           |                  |                  |             |
|---------------------------|-----------------------|--------------------|-----------|------------------|------------------|-------------|
| Leto                      | Investicijski stroški | Operativni stroški | Prihodki  | Ostane vrednosti | Neto denarni tok |             |
| 0                         | 2008-2010             | 136.789,05         | 3.300,00  | 3.000,00         | 0,00             | -137.089,05 |
| 1                         | 2011                  | 824.232,34         | 3.090,00  | 2.800,00         | 0,00             | -824.522,34 |
| 2                         | 2012                  | 0,00               | 2.040,00  | 1.800,00         | 0,00             | -240,00     |
| 3                         | 2013                  | 0,00               | 2.040,00  | 1.800,00         | 0,00             | -240,00     |
| 4                         | 2014                  | 0,00               | 2.040,00  | 1.800,00         | 0,00             | -240,00     |
| 5                         | 2015                  | 0,00               | 2.040,00  | 1.800,00         | 0,00             | -240,00     |
| 6                         | 2016                  | 0,00               | 2.040,00  | 1.800,00         | 0,00             | -240,00     |
| 7                         | 2017                  | 0,00               | 2.040,00  | 1.800,00         | 0,00             | -240,00     |
| 8                         | 2018                  | 0,00               | 2.040,00  | 1.800,00         | 0,00             | -240,00     |
| 9                         | 2019                  | 0,00               | 2.040,00  | 1.800,00         | 0,00             | -240,00     |
| 10                        | 2020                  | 0,00               | 2.040,00  | 1.800,00         | 0,00             | -240,00     |
| 11                        | 2021                  | 0,00               | 2.040,00  | 1.800,00         | 0,00             | -240,00     |
| 12                        | 2022                  | 0,00               | 2.040,00  | 1.800,00         | 0,00             | -240,00     |
| 13                        | 2023                  | 0,00               | 2.040,00  | 1.800,00         | 0,00             | -240,00     |
| 14                        | 2024                  | 0,00               | 2.040,00  | 1.800,00         | 0,00             | -240,00     |
| 15                        | 2025                  | 0,00               | 2.040,00  | 1.800,00         | 0,00             | -240,00     |
| 16                        | 2026                  | 0,00               | 2.040,00  | 1.800,00         | 0,00             | -240,00     |
| 17                        | 2027                  | 0,00               | 2.040,00  | 1.800,00         | 0,00             | -240,00     |
| 18                        | 2028                  | 0,00               | 2.040,00  | 1.800,00         | 0,00             | -240,00     |
| 19                        | 2029                  | 0,00               | 2.040,00  | 1.800,00         | 0,00             | -240,00     |
| 20                        | 2030                  | 0,00               | 2.040,00  | 1.800,00         | 0,00             | -240,00     |
| 21                        | 2031                  | 0,00               | 2.040,00  | 1.800,00         | 0,00             | -240,00     |
| 22                        | 2032                  | 0,00               | 2.040,00  | 1.800,00         | 0,00             | -240,00     |
| 23                        | 2033                  | 0,00               | 2.040,00  | 1.800,00         | 0,00             | -240,00     |
| 24                        | 2034                  | 0,00               | 2.040,00  | 1.800,00         | 0,00             | -240,00     |
| 25                        | 2035                  | 0,00               | 2.040,00  | 1.800,00         | 0,00             | -240,00     |
| 26                        | 2036                  | 0,00               | 2.040,00  | 1.800,00         | 0,00             | -240,00     |
| 27                        | 2037                  | 0,00               | 2.040,00  | 1.800,00         | 0,00             | -240,00     |
| 28                        | 2038                  | 0,00               | 2.040,00  | 1.800,00         | 0,00             | -240,00     |
| 29                        | 2039                  | 0,00               | 2.040,00  | 1.800,00         | 0,00             | -240,00     |
| 30                        | 2040                  | 0,00               | 2.040,00  | 1.800,00         | 0,00             | -240,00     |
| 31                        | 2041                  | 0,00               | 2.040,00  | 1.800,00         | 0,00             | -240,00     |
| 32                        | 2042                  | 0,00               | 2.040,00  | 1.800,00         | 275.112,55       | 274.872,55  |
| Skupaj                    |                       | 961.021,39         | 69.630,00 | 61.600,00        | 275.112,55       | -693.938,84 |

|                                  | Diskontirane vrednosti | Nediskontirane vrednosti |
|----------------------------------|------------------------|--------------------------|
| Skupni investicijski stroški     |                        | 961.021,39               |
| Od tega upravičeni stroški (EC)  |                        | 800.851,16               |
| Diskontirani inv. stroški (DIC)  | 907.099,65             |                          |
| Diskontirani neto prihodki (DNR) | 28.184,82              |                          |

| DISKONTIRANE VREDNOSTI (7%) |                       |                    |           |                  |                  |             |
|-----------------------------|-----------------------|--------------------|-----------|------------------|------------------|-------------|
| Leto                        | Investicijski stroški | Operativni stroški | Prihodki  | Ostane vrednosti | Neto denarni tok |             |
| 2008-2010                   | 136.789,05            | 3.300,00           | 3.000,00  | 0,00             | -137.089,05      |             |
| 2011                        | 770.310,60            | 2.887,85           | 2.616,82  | 0,00             | -770.581,63      |             |
| 2012                        | 0,00                  | 1.781,82           | 1.572,19  | 0,00             | -209,63          |             |
| 2013                        | 0,00                  | 1.665,25           | 1.469,34  | 0,00             | -195,91          |             |
| 2014                        | 0,00                  | 1.556,31           | 1.373,21  | 0,00             | -183,09          |             |
| 2015                        | 0,00                  | 1.454,49           | 1.283,38  | 0,00             | -171,12          |             |
| 2016                        | 0,00                  | 1.359,34           | 1.199,42  | 0,00             | -159,92          |             |
| 2017                        | 0,00                  | 1.270,41           | 1.120,95  | 0,00             | -149,46          |             |
| 2018                        | 0,00                  | 1.187,30           | 1.047,62  | 0,00             | -139,68          |             |
| 2019                        | 0,00                  | 1.109,62           | 979,08    | 0,00             | -130,54          |             |
| 2020                        | 0,00                  | 1.037,03           | 915,03    | 0,00             | -122,00          |             |
| 2021                        | 0,00                  | 969,19             | 855,17    | 0,00             | -114,02          |             |
| 2022                        | 0,00                  | 905,78             | 799,22    | 0,00             | -106,56          |             |
| 2023                        | 0,00                  | 846,53             | 746,94    | 0,00             | -99,59           |             |
| 2024                        | 0,00                  | 791,15             | 698,07    | 0,00             | -93,08           |             |
| 2025                        | 0,00                  | 739,39             | 652,40    | 0,00             | -86,99           |             |
| 2026                        | 0,00                  | 691,02             | 609,72    | 0,00             | -81,30           |             |
| 2027                        | 0,00                  | 645,81             | 569,83    | 0,00             | -75,98           |             |
| 2028                        | 0,00                  | 603,56             | 532,56    | 0,00             | -71,01           |             |
| 2029                        | 0,00                  | 564,08             | 497,71    | 0,00             | -66,36           |             |
| 2030                        | 0,00                  | 527,17             | 465,15    | 0,00             | -62,02           |             |
| 2031                        | 0,00                  | 492,69             | 434,72    | 0,00             | -57,96           |             |
| 2032                        | 0,00                  | 460,45             | 406,28    | 0,00             | -54,17           |             |
| 2033                        | 0,00                  | 430,33             | 379,70    | 0,00             | -50,63           |             |
| 2034                        | 0,00                  | 402,18             | 354,86    | 0,00             | -47,32           |             |
| 2035                        | 0,00                  | 375,87             | 331,65    | 0,00             | -44,22           |             |
| 2036                        | 0,00                  | 351,28             | 309,95    | 0,00             | -41,33           |             |
| 2037                        | 0,00                  | 328,30             | 289,67    | 0,00             | -38,62           |             |
| 2038                        | 0,00                  | 306,82             | 270,72    | 0,00             | -36,10           |             |
| 2039                        | 0,00                  | 286,75             | 253,01    | 0,00             | -33,74           |             |
| 2040                        | 0,00                  | 267,99             | 236,46    | 0,00             | -31,53           |             |
| 2041                        | 0,00                  | 250,46             | 220,99    | 0,00             | -29,47           |             |
| 2042                        | 0,00                  | 234,07             | 206,53    | 31.566,72        | 31.539,19        |             |
| Skupaj                      |                       | 907.099,65         | 30.080,28 | 26.698,38        | 31.566,72        | -878.914,83 |

|  | DNR>0      | DNR<0      |
|--|------------|------------|
| 1 a Upravičeni izdatki (EE=DIC-DNR):           | 878.914,83 | 907.099,65 |
| 1 b Finančna vrzel (R=EE/DIC):                 | 96,89 %    | 100,00     |
| 2 Izračun pripadajočega zneska (DA=EC*R):      | 775.967,62 | 800.851,16 |
| 3 a Najvišja stopnja sofinanciranja EU (CRoa): | 100 %      | 100        |
| 3 b Izračun najvišjega zneska EU (DA*Crpa):    | 775.967,62 | 800.851,16 |

Tabela 12: DOLOČITEV ZNESKA NEPOVRATNIH SREDSTEV EU (CB1) - Diskontira se tudi prvo leto

| VREDNOSTI V STALNIH CENAH |           |                       |                    |           |                  |
|---------------------------|-----------|-----------------------|--------------------|-----------|------------------|
|                           | Leto      | Investicijski stroški | Operativni stroški | Prihodki  | Neto denarni tok |
| 1                         | 2008-2010 | 136.789,05            | 3.300,00           | 3.000,00  |                  |
| 2                         | 2011      | 824.232,34            | 3.090,00           | 2.800,00  | -824.522,34      |
| 3                         | 2012      |                       | 2.040,00           | 1.800,00  | -240,00          |
| 4                         | 2013      |                       | 2.040,00           | 1.800,00  | -240,00          |
| 5                         | 2014      |                       | 2.040,00           | 1.800,00  | -240,00          |
| 6                         | 2015      |                       | 2.040,00           | 1.800,00  | -240,00          |
| 7                         | 2016      |                       | 2.040,00           | 1.800,00  | -240,00          |
| 8                         | 2017      |                       | 2.040,00           | 1.800,00  | -240,00          |
| 9                         | 2018      |                       | 2.040,00           | 1.800,00  | -240,00          |
| 10                        | 2019      |                       | 2.040,00           | 1.800,00  | -240,00          |
| 11                        | 2020      |                       | 2.040,00           | 1.800,00  | -240,00          |
| 12                        | 2021      |                       | 2.040,00           | 1.800,00  | -240,00          |
| 13                        | 2022      |                       | 2.040,00           | 1.800,00  | -240,00          |
| 14                        | 2023      |                       | 2.040,00           | 1.800,00  | -240,00          |
| 15                        | 2024      |                       | 2.040,00           | 1.800,00  | -240,00          |
| 16                        | 2025      |                       | 2.040,00           | 1.800,00  | -240,00          |
| 17                        | 2026      |                       | 2.040,00           | 1.800,00  | -240,00          |
| 18                        | 2027      |                       | 2.040,00           | 1.800,00  | -240,00          |
| 19                        | 2028      |                       | 2.040,00           | 1.800,00  | -240,00          |
| 20                        | 2029      |                       | 2.040,00           | 1.800,00  | -240,00          |
| 21                        | 2030      |                       | 2.040,00           | 1.800,00  | -240,00          |
| 22                        | 2031      |                       | 2.040,00           | 1.800,00  | -240,00          |
| 23                        | 2032      |                       | 2.040,00           | 1.800,00  | -240,00          |
| 24                        | 2033      |                       | 2.040,00           | 1.800,00  | -240,00          |
| 25                        | 2034      |                       | 2.040,00           | 1.800,00  | -240,00          |
| 26                        | 2035      |                       | 2.040,00           | 1.800,00  | -240,00          |
| 27                        | 2036      |                       | 2.040,00           | 1.800,00  | -240,00          |
| 28                        | 2037      |                       | 2.040,00           | 1.800,00  | -240,00          |
| 29                        | 2038      |                       | 2.040,00           | 1.800,00  | -240,00          |
| 30                        | 2039      |                       | 2.040,00           | 1.800,00  | -240,00          |
| 31                        | 2040      |                       | 2.040,00           | 1.800,00  | -240,00          |
| 32                        | 2041      |                       | 2.040,00           | 1.800,00  | -240,00          |
| 33                        | 2042      |                       | 2.040,00           | 1.800,00  | 275.112,55       |
| 34                        | 2043      |                       |                    |           | 0,00             |
| Skupaj                    |           | 961.021,39            | 69.630,00          | 61.600,00 | 275.112,55       |
|                           |           |                       |                    |           | -556.849,79      |

|                                  | Diskontirane vrednosti | Nediskontirane vrednosti |
|----------------------------------|------------------------|--------------------------|
| Skupni investicijski stroški     |                        | 961.021,39               |
| Od tega upravičeni stroški (EC)  |                        | 800.851,16               |
| Diskontirani inv. stroški (DIC)  | 847.756,68             |                          |
| Diskontirani neto prihodki (DNR) | 26.340,96              |                          |

| DISKONTIRANE VREDNOSTI (7%) |                       |                    |           |                  |                  |
|-----------------------------|-----------------------|--------------------|-----------|------------------|------------------|
| Leto                        | Investicijski stroški | Operativni stroški | Prihodki  | Ostane vrednosti | Neto denarni tok |
| 2008-2010                   | 127.840,23            | 3.084,11           | 2.803,74  | 0,00             | -128.120,61      |
| 2011                        | 719.916,45            | 2.698,93           | 2.445,63  | 0,00             | -720.169,74      |
| 2012                        | 0,00                  | 1.665,25           | 1.469,34  | 0,00             | -195,91          |
| 2013                        | 0,00                  | 1.556,31           | 1.373,21  | 0,00             | -183,09          |
| 2014                        | 0,00                  | 1.454,49           | 1.283,38  | 0,00             | -171,12          |
| 2015                        | 0,00                  | 1.359,34           | 1.199,42  | 0,00             | -159,92          |
| 2016                        | 0,00                  | 1.270,41           | 1.120,95  | 0,00             | -149,46          |
| 2017                        | 0,00                  | 1.187,30           | 1.047,62  | 0,00             | -139,68          |
| 2018                        | 0,00                  | 1.109,62           | 979,08    | 0,00             | -130,54          |
| 2019                        | 0,00                  | 1.037,03           | 915,03    | 0,00             | -122,00          |
| 2020                        | 0,00                  | 969,19             | 855,17    | 0,00             | -114,02          |
| 2021                        | 0,00                  | 905,78             | 799,22    | 0,00             | -106,56          |
| 2022                        | 0,00                  | 846,53             | 746,94    | 0,00             | -99,59           |
| 2023                        | 0,00                  | 791,15             | 698,07    | 0,00             | -93,08           |
| 2024                        | 0,00                  | 739,39             | 652,40    | 0,00             | -86,99           |
| 2025                        | 0,00                  | 691,02             | 609,72    | 0,00             | -81,30           |
| 2026                        | 0,00                  | 645,81             | 569,83    | 0,00             | -75,98           |
| 2027                        | 0,00                  | 603,56             | 532,56    | 0,00             | -71,01           |
| 2028                        | 0,00                  | 564,08             | 497,71    | 0,00             | -66,36           |
| 2029                        | 0,00                  | 527,17             | 465,15    | 0,00             | -62,02           |
| 2030                        | 0,00                  | 492,69             | 434,72    | 0,00             | -57,96           |
| 2031                        | 0,00                  | 460,45             | 406,28    | 0,00             | -54,17           |
| 2032                        | 0,00                  | 430,33             | 379,70    | 0,00             | -50,63           |
| 2033                        | 0,00                  | 402,18             | 354,86    | 0,00             | -47,32           |
| 2034                        | 0,00                  | 375,87             | 331,65    | 0,00             | -44,22           |
| 2035                        | 0,00                  | 351,28             | 309,95    | 0,00             | -41,33           |
| 2036                        | 0,00                  | 328,30             | 289,67    | 0,00             | -38,62           |
| 2037                        | 0,00                  | 306,82             | 270,72    | 0,00             | -36,10           |
| 2038                        | 0,00                  | 286,75             | 253,01    | 0,00             | -33,74           |
| 2039                        | 0,00                  | 267,99             | 236,46    | 0,00             | -31,53           |
| 2040                        | 0,00                  | 250,46             | 220,99    | 0,00             | -29,47           |
| 2041                        | 0,00                  | 234,07             | 206,53    | 0,00             | -27,54           |
| 2042                        | 0,00                  | 218,76             | 193,02    | 29.501,61        | 29.475,88        |
| 2043                        | 0,00                  | 0,00               | 0,00      | 0,00             | 0,00             |
| Skupaj                      |                       | 847.756,68         | 28.112,41 | 24.951,76        | 29.501,61        |
|                             |                       |                    |           |                  | -821.415,72      |

|  | DNR > 0    | DNR < 0    |
|--|------------|------------|
| 1 a Upravičeni izdatki (EE=DIC-DNR):           | 821.415,72 | 847.756,68 |
| 1 b Finančna vrzel (R=EE/DIC):                 | 96,89 %    | 100,00     |
| 2 Izračun pripadajočega zneska (DA=EC*R):      | 775.967,62 | 800.851,16 |
| 3 a Najvišja stopnja sofinanciranja EU (CRpa): | 100 %      | 100        |
| 3 b Izračun največjega zneska EU (DA*Crpa):    | 775.967,62 | 800.851,16 |