

		PRILOGA 2																																
		NPV	SKUPAJ	do 2013	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
BRZ INVESTICIJE		23.096.199	70.769.823	1.462.056	1.462.890	1.463.760	1.467.302	1.464.315	1.461.344	1.458.387	1.455.445	1.452.517	1.449.605	1.446.707	1.443.823	1.440.954	1.438.099	1.435.258	1.432.432	1.429.620	1.426.822	1.424.037	1.421.267	1.418.511	1.415.768	1.413.039	1.410.324	1.407.622	1.404.934	1.402.259	1.400.259	29.156.209		
1. PRITOKI		15.422.816	53.822.180	855.730	855.580	861.452	869.980	869.980	869.980	869.980	869.980	869.980	869.980	869.980	869.980	869.980	869.980	869.980	869.980	869.980	869.980	869.980	869.980	869.980	869.980	869.980	869.980	869.980	869.980	869.980	869.980	869.980	28.623.930	
Prihodki vodnarne preobkavi		7.675.382	16.947.642	606.326	603.310	600.308	597.322	594.335	591.363	588.407	585.464	582.537	579.624	576.726	573.843	570.974	568.119	565.278	562.452	559.639	556.841	554.057	551.287	548.530	545.788	543.059	540.343	537.642	534.953	532.279	532.279	532.279	532.279	
2. ODTOKI		33.313.628	74.732.452	2.529.698	2.532.358	2.535.083	2.542.732	2.538.151	2.533.593	2.529.058	2.524.546	2.520.056	2.515.588	2.511.143	2.506.720	2.502.319	2.497.940	2.493.583	2.489.248	2.484.935	2.480.643	2.476.372	2.472.123	2.467.895	2.463.689	2.459.503	2.455.338	2.451.194	2.447.071	2.442.968	2.442.968	2.442.968	2.442.968	
Obratovni stroški		33.313.628	74.732.452	2.529.698	2.532.358	2.535.083	2.542.732	2.538.151	2.533.593	2.529.058	2.524.546	2.520.056	2.515.588	2.511.143	2.506.720	2.502.319	2.497.940	2.493.583	2.489.248	2.484.935	2.480.643	2.476.372	2.472.123	2.467.895	2.463.689	2.459.503	2.455.338	2.451.194	2.447.071	2.442.968	2.442.968	2.442.968	2.442.968	
BEZARNI TOK		-10.216.828	-7.962.630	-1.067.642	-1.069.468	-1.071.323	-1.075.430	-1.074.836	-1.072.249	-1.069.613	-1.066.561	-1.063.568	-1.060.603	-1.057.676	-1.054.793	-1.051.956	-1.049.141	-1.046.353	-1.043.595	-1.040.866	-1.038.167	-1.035.500	-1.032.875	-1.030.291	-1.027.748	-1.025.246	-1.022.785	-1.020.365	-1.017.986	-1.015.648	-1.013.350	-1.011.092	-1.008.874	
2. INVESTICIO		NPV	SKUPAJ	do 2013	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
1. PRITOKI		31.799.519	63.995.800	1.462.056	1.462.890	1.463.760	2.004.474	2.091.017	2.177.574	2.264.146	2.350.732	2.347.805	2.344.892	2.341.994	2.339.110	2.336.241	2.333.386	2.330.546	2.327.719	2.324.907	2.322.109	2.319.325	2.316.554	2.313.798	2.311.055	2.308.326	2.305.611	2.302.909	2.300.221	2.297.546	2.297.546	2.297.546	30.140.589	
Prihodek vodnarne obtoje		23.096.199	41.613.614	1.462.056	1.462.890	1.463.760	1.467.302	1.464.315	1.461.344	1.458.387	1.455.445	1.452.517	1.449.605	1.446.707	1.443.823	1.440.954	1.438.099	1.435.258	1.432.432	1.429.620	1.426.822	1.424.037	1.421.267	1.418.511	1.415.768	1.413.039	1.410.324	1.407.622	1.404.934	1.402.259	1.402.259	1.402.259	29.156.209	
Dodatni prihodki vodnarne gospodarnosti zaradi investicije		8.688.797	22.382.186	0	0	0	537.172	626.701	716.230	805.759	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	
Preostanek vrednosti		12.523	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	89.093	
2. ODTOKI		57.788.934	110.104.177	2.710.790	6.212.522	15.831.496	6.951.919	2.856.181	2.851.669	2.847.179	2.842.712	2.838.267	2.833.844	2.829.443	2.825.064	2.820.708	2.816.375	2.812.059	2.807.767	2.803.497	2.799.248	2.795.020	2.790.814	2.786.628	2.782.463	2.778.320	2.774.200	2.770.094	2.766.012	2.761.950	2.761.950	2.761.950	2.761.950	
Obratovni stroški		33.051.598	71.642.940	2.529.698	2.532.358	2.535.083	2.517.205	2.512.770	2.508.257	2.503.767	2.499.300	2.494.855	2.490.432	2.486.031	2.481.653	2.477.296	2.472.961	2.468.647	2.464.356	2.460.085	2.455.836	2.451.608	2.447.400	2.443.216	2.439.052	2.434.908	2.430.785	2.426.682	2.422.600	2.418.539	2.418.539	2.418.539	2.418.539	
Dodatni obratovni stroški		3.995.401	8.928.705	0	0	0	345.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412
Investicijski stroški		18.573.739	21.248.871	181.092	3.680.164	13.296.413	4.091.202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Investicijsko vzdrževanje		2.568.195	8.284.041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BEZARNI TOK		-25.989.415	-46.108.377	-1.248.734	-4.749.632	-14.367.736	-4.947.444	-765.165	-674.092	-583.018	-491.980	-400.462	-308.952	-217.458	-126.054	-34.466	484.466	4.506.689	401.518	480.048	478.590	477.139	475.685	474.239	472.791	471.343	469.895	468.448	466.999	465.551	464.104	464.104	464.104	27.378.638
PRISPEVEK PROJEKTA		NPV	SKUPAJ	do 2013	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
1. PRITOKI		8.701.321	23.366.567	0	0	0	537.172	626.701	716.230	805.759	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	
Dodatni prihodki od vodarine in omrežne		8.688.797	23.277.473	0	0	0	537.172	626.701	716.230	805.759	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	895.287	
Preostanek vrednosti		12.523	89.093	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	89.093	
2. ODTOKI		24.475.306	38.133.675	181.092	3.680.164	13.296.413	4.409.186	318.030	318.076	318.121	318.166	318.211	318.256	318.300	318.345	318.389	318.434	318.478	318.523	318.567	318.612	318.656	318.700	318.744	318.788	318.832	318.876	318.920	318.964	318.964	318.964	318.964	318.964	
Dodatni obratovni stroški		3.595.403	9.272.117	0	0	0	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	343.412	
Prilanci pri stroških obratovanja		-262.030	-671.353	0	0	0	-25.427	-25.382	-25.336	-25.291	-25.245	-25.200	-25.155	-25.110	-25.065	-25.020	-24.975	-24.930	-24.885	-24.840	-24.795	-24.750	-24.705	-24.660	-24.615	-24.570	-24.525	-24.480	-24.435	-24.435	-24.435	-24.435	-24.435	
Investicijski stroški		18.573.739	21.248.871	181.092	3.680.164	13.296.413	4.091.202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Investicijsko vzdrževanje		2.568.195	8.284.041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BEZARNI TOK		-15.774.985	-14.767.108	-181.092	-3.680.164	-13.296.413	-3.872.014	-308.671	-198.154	-148.638	-97.131	-46.476	-15.161	143.335	316.834	633.878	950.872	1.267.866	1.584.860	1.901.854	2.218.848	2.535.842	2.852.836	3.169.830	3.486.824	3.803.818	4.120.812	4.437.806	4.754.800	4.754.800	4.754.800	4.754.800	4.754.800	

