

### 3. Ekonomska analiza projekta

	do 2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042		
<b>PRILIVI</b>																																
1. Preostanek vrednosti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.985.898
2. Zunanje koristi	0	0	0	0	0	3.001.664	3.029.349	3.132.387	3.182.759	3.198.720	3.215.335	3.229.206	3.242.126	3.267.606	3.288.176	3.301.405	3.317.780	3.331.804	3.353.234	3.372.708	3.382.514	3.392.339	3.402.123	3.413.175	3.430.221	3.447.525	3.457.246	3.464.825	3.466.011	3.467.196		
Izboljšava vodnih teles 20,4 EUR/osebo/leto - prebivalstvo prispevnega območja						1.589.661	1.600.551	1.627.882	1.672.166	1.681.016	1.691.905	1.700.407	1.709.257	1.716.066	1.732.565	1.739.375	1.750.264	1.759.521	1.767.689	1.783.508	1.789.636	1.795.805	1.801.933	1.808.061	1.816.393	1.830.171	1.836.095	1.842.489	1.842.489	1.842.489		
Pripravljenost plačati čiščenje						1.412.002	1.428.799	1.504.505	1.510.592	1.517.704	1.523.430	1.528.799	1.532.870	1.551.540	1.555.611	1.562.030	1.567.517	1.572.283	1.585.544	1.589.200	1.592.878	1.596.534	1.600.190	1.605.114	1.613.828	1.617.354	1.621.150	1.622.336	1.623.522	1.624.708		
<b>PRILIVI SKUPAJ</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.001.664</b>	<b>3.029.349</b>	<b>3.132.387</b>	<b>3.182.759</b>	<b>3.198.720</b>	<b>3.215.335</b>	<b>3.229.206</b>	<b>3.242.126</b>	<b>3.267.606</b>	<b>3.288.176</b>	<b>3.301.405</b>	<b>3.317.780</b>	<b>3.331.804</b>	<b>3.353.234</b>	<b>3.372.708</b>	<b>3.382.514</b>	<b>3.392.339</b>	<b>3.402.123</b>	<b>3.413.175</b>	<b>3.430.221</b>	<b>3.447.525</b>	<b>3.457.246</b>	<b>3.464.825</b>	<b>3.466.011</b>	<b>3.467.196</b>		
<b>ODLIVI</b>																																
1. Operativni stroški	0	0	0	0	0	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	
Centralna čistilna naprava	0	0	0	0	0	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	
2. Investicijsko vzdrževanje	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Celotna investicija	315.414	1.767.127	6.225.793	5.469.455	1.639.412	24.324	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Izvedba Centralne čistilne naprave	0	1.722.667	6.181.333	5.424.995	1.634.966	13.950	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pripravljalna faza (izdelava dokumentacije...)	315.414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Nadzor	0	44.460	44.460	44.460	4.446	10.374	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>ODLIVI SKUPAJ</b>	<b>315.414</b>	<b>1.767.127</b>	<b>6.225.793</b>	<b>5.469.455</b>	<b>1.639.412</b>	<b>1.253.882</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.840.479</b>	<b>1.229.558</b>	<b>3.543.213</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>		
<b>NETO DENARNI TOK</b>	<b>-315.414</b>	<b>-1.767.127</b>	<b>-6.225.793</b>	<b>-5.469.455</b>	<b>-1.639.412</b>	<b>1.747.782</b>	<b>1.799.791</b>	<b>1.902.829</b>	<b>1.953.201</b>	<b>1.969.162</b>	<b>1.985.777</b>	<b>1.999.648</b>	<b>2.012.568</b>	<b>2.038.048</b>	<b>1.447.698</b>	<b>2.071.847</b>	<b>-225.432</b>	<b>2.102.246</b>	<b>2.123.676</b>	<b>2.143.190</b>	<b>2.152.956</b>	<b>2.162.781</b>	<b>2.172.565</b>	<b>2.183.617</b>	<b>2.200.663</b>	<b>1.607.047</b>	<b>2.227.688</b>	<b>-78.388</b>	<b>2.236.453</b>	<b>4.223.537</b>		

1. Finančna analiza

	do 2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	
<b>PRILIVI</b>																															
1. Prihodki	0	0	0	0	0	1.412.002	1.428.799	1.504.505	1.510.592	1.517.704	1.523.430	1.528.799	1.532.870	1.551.540	1.555.611	1.562.030	1.567.517	1.572.283	1.585.544	1.589.200	1.592.878	1.596.534	1.600.190	1.605.114	1.613.828	1.617.354	1.621.150	1.622.336	1.623.522	1.624.708	
<b>Prihodki iz naslova čiščenja</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.412.002</b>	<b>1.428.799</b>	<b>1.504.505</b>	<b>1.510.592</b>	<b>1.517.704</b>	<b>1.523.430</b>	<b>1.528.799</b>	<b>1.532.870</b>	<b>1.551.540</b>	<b>1.555.611</b>	<b>1.562.030</b>	<b>1.567.517</b>	<b>1.572.283</b>	<b>1.585.544</b>	<b>1.589.200</b>	<b>1.592.878</b>	<b>1.596.534</b>	<b>1.600.190</b>	<b>1.605.114</b>	<b>1.613.828</b>	<b>1.617.354</b>	<b>1.621.150</b>	<b>1.622.336</b>	<b>1.623.522</b>	<b>1.624.708</b>	
Cerklje na Gorenjskem					0	81.626	81.626	113.489	113.489	113.489	113.489	113.489	113.489	126.978	126.978	126.978	126.978	126.978	135.409	135.409	135.409	135.409	135.409	135.409	140.468	140.468	140.468	140.468	140.468		
Domžale					0	501.120	502.052	502.985	503.917	504.850	505.782	506.715	507.647	508.580	509.512	510.445	510.445	510.445	510.445	510.445	510.445	510.445	510.445	510.445	510.445	510.445	510.445	510.445	510.445	510.445	
Kamnik					0	420.477	432.022	471.858	473.939	477.193	479.274	482.528	484.609	486.689	488.770	493.198	497.627	499.708	502.962	505.043	507.123	509.204	511.284	514.633	516.713	518.793	521.144	521.144	521.144	521.144	
Komenda					0	103.883	104.573	105.263	105.954	106.644	107.334	108.024	108.714	109.404	110.094	110.784	111.474	112.164	112.854	113.544	114.234	114.924	115.614	116.304	116.994	117.684	118.374	119.064	119.754	120.444	
Mengeš					0	180.973	181.490	182.008	182.526	183.044	183.562	184.079	184.597	185.115	185.633	186.151	186.669	187.187	187.705	188.223	188.741	189.259	189.777	190.295	190.813	191.331	191.849	192.367	192.885	193.403	
Trzin					0	123.923	127.035	128.901	130.768	132.635	134.290	134.415	134.415	134.415	134.415	134.415	134.415	134.415	134.415	134.415	134.415	134.415	134.415	134.415	134.415	134.415	134.415	134.415	134.415	134.415	
2. Preostanek vrednosti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>PRILIVI SKUPAJ</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.412.002</b>	<b>1.428.799</b>	<b>1.504.505</b>	<b>1.510.592</b>	<b>1.517.704</b>	<b>1.523.430</b>	<b>1.528.799</b>	<b>1.532.870</b>	<b>1.551.540</b>	<b>1.555.611</b>	<b>1.562.030</b>	<b>1.567.517</b>	<b>1.572.283</b>	<b>1.585.544</b>	<b>1.589.200</b>	<b>1.592.878</b>	<b>1.596.534</b>	<b>1.600.190</b>	<b>1.605.114</b>	<b>1.613.828</b>	<b>1.617.354</b>	<b>1.621.150</b>	<b>1.622.336</b>	<b>1.623.522</b>	<b>3.610.606</b>	
<b>ODLIVI</b>																															
1. Operativni stroški	0	0	0	0	0	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	
Centralna čistilna naprava	0	0	0	0	0	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	
Investicijsko vzdrževanje	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	610.921	0	2.313.655	0	0	0	0	0	0	0	0	0	0	0	0	
3. Celotna investicija po stalnih cenah brez DDV	315.414	1.767.127	6.225.793	5.469.455	1.639.412	24.324	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Izvedba Centralne čistilne naprave	0	1.722.667	6.181.333	5.424.995	1.634.966	13.950	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pripravljalna faza (izdelava dokumentacije...)	315.414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Nadzor	0	44.460	44.460	44.460	4.446	10.374	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<b>ODLIVI SKUPAJ</b>	<b>315.414</b>	<b>1.767.127</b>	<b>6.225.793</b>	<b>5.469.455</b>	<b>1.639.412</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.840.479</b>	<b>1.229.558</b>	<b>3.543.213</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.840.479</b>	<b>3.543.213</b>	<b>1.229.558</b>	<b>1.229.558</b>
<b>NETO DENARNI TOK</b>	<b>-315.414</b>	<b>-1.767.127</b>	<b>-6.225.793</b>	<b>-5.469.455</b>	<b>-1.639.412</b>	<b>158.120</b>	<b>199.241</b>	<b>274.947</b>	<b>281.034</b>	<b>288.146</b>	<b>293.872</b>	<b>299.241</b>	<b>303.312</b>	<b>321.982</b>	<b>-284.868</b>	<b>332.472</b>	<b>-1.975.696</b>	<b>342.725</b>	<b>355.986</b>	<b>359.642</b>	<b>363.320</b>	<b>366.976</b>	<b>370.632</b>	<b>375.556</b>	<b>384.270</b>	<b>-223.125</b>	<b>391.592</b>	<b>-1.920.877</b>	<b>393.964</b>	<b>2.381.048</b>	

## 2. Finančna pokritost projekta

	do 2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	
<b>PRILIVI</b>																															
<b>1. Prihodki</b>	0	0	0	0	0	1.412.002	1.428.799	1.504.505	1.510.592	1.517.704	1.523.430	1.528.799	1.532.870	1.551.540	1.555.611	1.562.030	1.567.517	1.572.283	1.585.544	1.589.200	1.592.878	1.596.534	1.600.190	1.605.114	1.613.828	1.617.354	1.621.150	1.622.336	1.623.522	1.624.708	
<b>Prihodki iz naslova čiščenja</b>	0	0	0	0	0	1.412.002	1.428.799	1.504.505	1.510.592	1.517.704	1.523.430	1.528.799	1.532.870	1.551.540	1.555.611	1.562.030	1.567.517	1.572.283	1.585.544	1.589.200	1.592.878	1.596.534	1.600.190	1.605.114	1.613.828	1.617.354	1.621.150	1.622.336	1.623.522	1.624.708	
Cerkije na Gorenjskem						81.626	81.626	113.489	113.489	113.489	113.489	113.489	113.489	126.978	126.978	126.978	126.978	126.978	135.409	135.409	135.409	135.409	135.409	135.409	140.468	140.468	140.468	140.468	140.468	140.468	
Domžale						501.120	502.052	502.985	503.917	504.850	505.782	506.715	507.647	508.580	509.512	510.445	510.445	510.445	510.445	510.445	510.445	510.445	510.445	510.445	510.445	510.445	510.445	510.445	510.445	510.445	510.445
Kamnik						420.477	432.022	471.858	473.939	477.193	479.274	482.528	484.609	486.689	488.770	493.198	497.627	499.708	502.962	505.043	507.123	509.204	511.284	514.633	516.713	518.793	521.144	521.144	521.144	521.144	521.144
Komenda						103.883	104.573	105.263	105.954	106.493	107.033	107.573	108.113	108.653	109.193	109.733	110.273	110.813	111.352	111.892	112.432	112.972	113.512	114.052	114.592	115.002	115.412	115.562	115.712	115.862	
Mengeš						180.973	181.490	182.008	182.526	183.044	183.562	184.079	184.597	186.226	186.743	187.261	187.779	189.925	190.961	191.996	193.034	194.070	195.105	196.141	197.176	198.212	199.247	200.283	201.318	202.354	
Trzin						123.923	127.035	128.901	130.768	132.635	134.502	134.415	134.415	134.415	134.415	134.415	134.415	134.415	134.415	134.415	134.415	134.415	134.415	134.415	134.415	134.415	134.415	134.415	134.415	134.415	134.415
<b>2. Preostanek vrednosti</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	1.985.898
<b>3. Financiranje investicije</b>	315.414	1.767.127	6.225.793	5.469.455	1.639.412	24.324	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Domžale	127.743	557.953	1.965.732	1.726.926	517.628	7.680																									
Kamnik	108.092	542.349	1.910.758	1.678.630	503.152	7.465																									
Mengeš	47.312	297.107	1.046.743	919.579	275.634	4.090																									
Komenda	18.073	109.350	385.252	338.450	101.447	1.505																									
Trzin	14.194	117.160	412.770	362.625	108.693	1.613																									
Cerkije na Gorenjskem	0	143.208	504.538	443.245	132.858	1.971																									
<b>PRILIVI SKUPAJ</b>	<b>315.414</b>	<b>1.767.127</b>	<b>6.225.793</b>	<b>5.469.455</b>	<b>1.639.412</b>	<b>1.436.326</b>	<b>1.428.799</b>	<b>1.504.505</b>	<b>1.510.592</b>	<b>1.517.704</b>	<b>1.523.430</b>	<b>1.528.799</b>	<b>1.532.870</b>	<b>1.551.540</b>	<b>1.555.611</b>	<b>1.562.030</b>	<b>1.567.517</b>	<b>1.572.283</b>	<b>1.585.544</b>	<b>1.589.200</b>	<b>1.592.878</b>	<b>1.596.534</b>	<b>1.600.190</b>	<b>1.605.114</b>	<b>1.613.828</b>	<b>1.617.354</b>	<b>1.621.150</b>	<b>1.622.336</b>	<b>1.623.522</b>	<b>3.610.606</b>	
<b>ODLIVI</b>																															
<b>1. Operativni stroški</b>	0	0	0	0	0	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	
<b>Centralna čistilna naprava</b>	0	0	0	0	0	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	1.229.558	
<b>2. Investicijsko vzdrževanje</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	610.921	0	2.313.655	0	0	0	0	0	0	0	0	0	610.921	0	2.313.655	0	0
<b>3. Celotna investicija</b>	315.414	1.767.127	6.225.793	5.469.455	1.639.412	24.324	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Izvedba Centralne čistilne naprave	0	1.722.667	6.181.333	5.424.995	1.634.966	13.950	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pripravljalna faza (izdelava dokumentacije...)	315.414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Nadzor	0	44.460	44.460	44.460	4.446	10.374	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>ODLIVI SKUPAJ</b>	<b>315.414</b>	<b>1.767.127</b>	<b>6.225.793</b>	<b>5.469.455</b>	<b>1.639.412</b>	<b>1.253.862</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.840.479</b>	<b>1.229.558</b>	<b>3.543.213</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.229.558</b>	<b>1.840.479</b>	<b>1.229.558</b>	<b>3.543.213</b>	<b>1.229.558</b>	<b>1.229.558</b>	
<b>NETO DENARNI TOK</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>182.444</b>	<b>199.241</b>	<b>274.947</b>	<b>281.034</b>	<b>288.146</b>	<b>293.872</b>	<b>299.241</b>	<b>303.312</b>	<b>321.982</b>	<b>-284.868</b>	<b>332.472</b>	<b>-1.975.696</b>	<b>342.725</b>	<b>355.986</b>	<b>359.642</b>	<b>363.320</b>	<b>366.976</b>	<b>370.632</b>	<b>375.556</b>	<b>384.270</b>	<b>-223.125</b>	<b>391.592</b>	<b>-1.920.877</b>	<b>393.964</b>	<b>2.381.048</b>	
<b>Kumulativni denarni tok</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>182.444</b>	<b>381.685</b>	<b>656.632</b>	<b>937.666</b>	<b>1.225.812</b>	<b>1.519.684</b>	<b>1.818.925</b>	<b>2.122.237</b>	<b>2.444.219</b>	<b>2.159.351</b>	<b>2.491.823</b>	<b>516.127</b>	<b>858.852</b>	<b>1.214.838</b>	<b>1.574.481</b>	<b>1.937.801</b>	<b>2.304.777</b>	<b>2.675.408</b>	<b>3.050.964</b>	<b>3.435.234</b>	<b>3.212.110</b>	<b>3.603.702</b>	<b>1.682.825</b>	<b>2.076.789</b>	<b>4.457.837</b>	