

TABELA 2

INVESTICIJSKI TOK ZA IZVEDBO NACIONALNEGA PROGRAMA GRADNJE AC

v mio USD

LETO	SKUPAJ						SKUPAJ				SKUPAJ			SKUPAJ		SKUPAJ			
	1994	1995	1996	1997	1998	1999	1994-1999	2000	2001	2002	2003	2004	2000-2004	1994-2004	2005	2006	2007	2000-2007	1994-2007
A VIRI ZA INVESTICIJE																			
1 Bencinski tolar	119,200	135,950	135,220	141,118	168,450	235,500	935,438	242,500	249,875	257,375	265,000	270,375	1285,125	2220,563	275,750	281,250	287,250	2129,375	3064,813
2 Del cest. za financ. grad.	18,900	16,100	20,450	21,323	39,296	50,900	166,969	62,153	30,983	17,300	42,668	58,657	211,762	378,730	88,489	63,710	58,579	422,540	589,508
3 Posojila: skupaj	0,300	7,400	90,440	211,940	154,861	253,680	718,621	283,425	275,695	272,176	194,271	39,197	1064,763	1783,385	0,000	0,000	0,000	1064,763	1783,385
4 Drugi viri	0,600	14,100	33,148	2,300	2,740	2,740	55,628	2,740	2,740	2,740	2,740	0,000	10,960	66,588	0,000	0,000	0,000	10,960	66,588
SKUPAJ VIRI	139,000	173,550	279,258	376,681	365,347	542,820	1876,656	590,818	559,293	549,591	504,679	368,229	2572,610	4449,266	364,239	344,960	345,829	3627,638	5504,294
B INVESTICIJE V AC																			
1 Nove investicije	86,674	186,000	309,580	345,751	347,140	497,150	1772,295	531,400	492,780	473,310	418,180	281,410	2197,080	3969,375	130,900	0,000	0,000	2327,980	4100,275
2 Stroški financiranja	0,317	0,000	0,405	1,150	0,000	0,000	1,872	0,000	0,000	0,000	0,000	0,000	0,000	1,872	0,000	0,000	0,000	0,000	1,872
3 Interkalarne obresti	0,020	0,501	6,264	20,382	29,654	45,670	102,489	59,418	66,513	76,281	86,499	86,819	375,530	478,019	81,224	64,986	54,061	575,801	678,291
SKUPAJ INVESTICIJE	87,010	186,501	316,249	367,283	376,794	542,820	1876,656	590,818	559,293	549,591	504,679	368,229	2572,610	4449,266	212,124	64,986	54,061	2903,781	4780,438
C RAZLIKA MED VIRI IN INVEST.																			
	51,990	-12,951	-36,991	9,398	-11,447	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	152,115	279,974	291,768	723,857	723,857
D OBEZVOSTI IZ INVESTICIJ																			
1 Odplačilo glavnice	0,000	0,000	0,000	0,000	0,025	0,642	0,667	10,288	38,949	61,897	67,598	63,343	242,075	242,742	33,671	63,991	83,767	423,503	424,170
2 Odplačilo obresti	0,000	0,000	0,000	0,000	0,019	0,488	0,508	3,988	13,188	18,693	17,464	15,750	69,083	69,591	17,750	31,599	38,205	156,637	157,145
3 Naložbe v osnovna sr.obst.AC	1,400	3,000	4,130	4,067	4,380	5,110	22,087	4,020	4,180	4,410	5,200	5,580	23,390	45,477	5,660	5,660	5,660	40,370	62,457
4 Obnavljanje vozišč, obj. in opreme	1,400	4,000	9,630	11,510	9,870	10,050	46,460	13,670	13,760	18,670	18,750	18,750	83,600	130,060	18,750	18,750	18,750	139,850	186,310
SKUPAJ OBEZVOSTI ZA AC	2,800	7,000	13,760	15,577	14,294	16,290	69,721	31,967	70,077	103,670	109,012	103,423	418,148	487,870	75,831	120,000	146,381	760,360	830,082
E STROŠKI VZDRŽ. IN UPRAVLJANJA																			
1 Tekoče vzdrževanje	6,500	8,500	10,145	10,980	15,060	19,580	70,765	18,590	18,460	19,830	21,010	22,530	100,420	171,185	22,850	24,580	26,400	174,250	245,015
2 Stroški pobiranja cestnine	3,600	4,500	5,530	5,680	8,450	10,680	38,440	9,450	9,060	9,840	11,350	11,620	51,320	89,760	13,710	12,720	13,660	91,410	129,850
3 Stroški upravljanja	1,200	2,500	3,400	3,740	3,030	3,020	16,890	5,300	5,390	5,640	6,070	6,670	29,070	45,960	7,270	7,780	8,810	52,930	69,820
SKUPAJ STROŠKI VZDRŽ. IN UPR.	11,300	15,500	19,075	20,400	26,540	33,280	126,095	33,340	32,910	35,310	38,430	40,820	180,810	306,905	43,830	45,080	48,870	318,590	444,685
F CESTNINE SKUPAJ																			
1 DEL ZA FIN. GRADNJE	18,900	16,100	20,450	21,323	39,296	50,900	166,969	62,153	30,983	17,300	42,668	58,657	211,762	378,730	88,489	63,710	58,579	422,540	589,508
2 DEL ZA OBEZVOSTI IZ INV.	2,800	7,000	13,760	15,577	14,294	16,290	69,721	31,967	70,077	103,670	109,012	103,423	418,148	487,870	75,831	120,000	146,381	760,360	830,082
3 DEL ZA STROŠKE VZDRŽ. IN UPR.	11,300	15,500	19,075	20,400	26,540	33,280	126,095	33,340	32,910	35,310	38,430	40,820	180,810	306,905	43,830	45,080	48,870	318,590	444,685
SKUPAJ	33,000	38,600	53,285	57,300	80,130	100,470	362,785	127,460	133,970	156,280	190,110	202,900	810,720	1173,505	208,150	228,790	253,830	1501,490	1864,275
OSTANK	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
SKUPAJ CESTNINE	33,000	38,600	53,285	57,300	80,130	100,470	362,785	127,460	133,970	156,280	190,110	202,900	810,720	1173,505	208,150	228,790	253,830	1501,490	1864,275