

Tabela 10:
DENARNI TOK ZA FINANCIRANJE LETNEGA PLANA RAZVOJA IN OBNAVLJANJA AVTOCEST ZA LETO 2007

DENARNI TOK VIROV IN PORABE PLANA RAZVOJA IN OBNAVLJANJA AVTOCEST V LETU 2007

v EUR													
	JANUAR	FEBRUAR	MAREC	APRIL	MAJ	JUNIJ	JULIJ	AVGUST	SEPTEMBER	OKTOBER	NOVEMBER	DECEMBER	SKUPAJ
VIRI ZA GRADNJO													
INVESTICIJSKI TRANSFERI													
sredstva za izgradnjo avtocest	1.102.341	1.102.341	1.102.341	1.102.341	1.102.341	1.102.341	1.102.341	1.102.341	1.102.341	1.102.341	1.102.341	1.102.341	13.228.096
evropska sredstva					9.288.796						6.676.682		15.965.477
POVRAČILO DDV (GRADNJA + OBNOVE)	7.233.969	7.149.624	6.583.468	1.816.989	3.145.069	4.763.959	6.133.608	7.118.468	8.134.834	8.321.440	8.133.171	8.749.666	77.284.266
KREDITI MEDNARODNIH FINANČNIH INSTITUCIJ													
IN TUJI KREDITI	48.000.000	46.111.480	0	35.901.593	0	33.216.918	23.761.310	0	31.192.080	44.275.000	26.628.022	15.647.318	304.733.721
DEPFA II	48.000.000	30.000.000											78.000.000
EIB VII	0	14.705.554	0	35.901.593	0	0	23.761.310	0	0	26.676.983	0	13.971.773	115.017.213
EIB VIII	0	0	0	0	0	30.815.652	0	0	29.341.257	17.598.017	26.628.022	0	104.382.947
AVV	0	1.405.926	0	0	0	2.401.266	0	0	1.850.823	0	0	1.675.545	7.333.560
OBVEZNICE / KREDITI SKUPAJ	0	0	100.000.000	0	125.000.000	0	0	0	25.000.000	0	0	0	250.000.000
OBVEZNICA 2007	0	0	100.000.000	0	125.000.000	0	0	0	0	0	0	0	225.000.000
OBVEZNICA/KREDIT ZA REFINANCIRANJE	0	0	0	0	0	0	0	0	25.000.000	0	0	0	25.000.000
KONCESIJSKA DAJATEV	5.939.881	7.644.897	4.531.126	8.330.151	10.604.987	10.565.571	12.483.204	12.834.610	11.458.948	10.280.692	9.248.354	7.911.998	111.834.418
DRUGI VIRI													
SOFINANCIRANJE DARS (Tempo)										900.000	977.817		1.877.817
SKUPAJ VIRI	62.276.191	62.008.343	112.216.935	47.151.075	149.141.193	49.648.789	43.480.464	21.055.419	76.888.203	64.879.473	52.766.387	33.411.323	774.923.795
PORABA ZA GRADNJO IN OBNOVE													
PORABA ZA GRADNJO	56.438.827	46.321.621	17.145.632	27.664.531	38.577.389	46.857.638	52.216.485	54.377.888	55.181.692	57.685.713	58.367.528	50.192.808	561.027.752
OBNOVE	348.227	702.985	702.981	1.944.638	2.293.624	6.905.478	7.777.065	5.559.828	5.559.828	6.025.448	4.007.761	3.542.138	45.370.001
NADOMESTILO DARS	2.589.172	2.589.172	2.589.172	2.589.172	2.589.172	2.589.172	2.589.172	2.589.172	2.589.172	2.589.172	2.589.172	2.589.172	31.070.063
STROŠKI FINANCIRANJA	2.386	2.556.135	625.078	4.495.377	836.032	4.890.849	669.383	2.514.437	928.095	4.286.325	932.651	8.501.270	31.238.017
PORABA ZA SERVISIRANJE DOLGA													
VRAČILO GLAVNIC	0	1.603.873	9.666.667	2.170.312	575.321	13.173.513	932.400	1.603.873	9.666.667	2.170.312	575.321	17.105.913	59.244.171
PLAČILO OBRESTI	2.367.469	521.642	5.103.563	4.236.245	416.468	10.454.244	5.078.900	498.878	3.482.759	3.423.567	584.642	10.762.997	46.931.373
SKUPAJ PORABA	61.746.080	54.295.428	35.833.092	43.100.274	45.288.005	84.870.895	69.263.406	67.144.075	77.408.211	76.180.535	67.057.075	92.694.298	774.881.376
RAZLIKA	530.111	7.712.915	76.383.842	4.050.801	103.853.188	-35.222.106	-25.782.942	-46.088.656	-520.008	-11.301.062	-14.290.689	-59.282.975	42.419
KUMULATIVNA RAZLIKA	530.111	8.243.026	84.626.869	88.677.669	192.530.857	157.308.751	131.525.809	85.437.153	84.917.145	73.616.083	59.325.394	42.419	
LASTNI VIRI (RS, SOFINANCIRANJE DARS, KONCESIJSKA DAJATEV)	14.276.191	15.896.863	12.216.935	11.249.482	24.141.193	16.431.871	19.719.154	21.055.419	20.696.123	20.604.473	26.138.365	17.764.006	220.190.074
ZUNANJI VIRI FINANCIRANJA	48.000.000	46.111.480	100.000.000	35.901.593	125.000.000	33.216.918	23.761.310	0	56.192.080	44.275.000	26.628.022	15.647.318	554.733.721
SKUPAJ VIRI	62.276.191	62.008.343	112.216.935	47.151.075	149.141.193	49.648.789	43.480.464	21.055.419	76.888.203	64.879.473	52.766.387	33.411.323	774.923.795
DELEŽ LASTNIH VIROV	23%	26%	11%	24%	16%	33%	45%	100%	27%	32%	50%	53%	28%
DELEŽ ZUNANJIH VIROV FINANCIRANJA	77%	74%	89%	76%	84%	67%	55%	0%	73%	68%	50%	47%	72%
SKUPAJ	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
KONCESNINA - SERVISIRANJE DOLGA	3.570.026	2.963.247	-10.864.181	-2.571.782	8.777.166	-17.953.036	5.802.521	8.217.422	-2.618.572	400.488	7.155.741	-28.458.183	-25.579.142
LASTNI VIRI - OBNOVE - NADOMESTILO - STR. FINANCIRANJA	5.396.526	2.403.673	3.768.578	-6.109.856	7.817.379	-8.519.199	-3.799.671	-2.442.628	160.081	-3.477.163	8.382.610	-4.780.572	-1.200.242
ZADOLŽEVANJE - GRADNJA	-8.438.827	-210.141	82.854.368	8.237.062	86.422.611	-13.640.720	-28.455.175	-54.377.888	1.010.389	-13.410.712	-31.739.507	-34.545.490	-6.294.031