

Tabela 9:
DENARNI TOK ZA FINANCIRANJE LETNEGA PLANA RAZVOJA IN OBNAVLJANJA AVTOCEST ZA LETO 2008

	JANUAR	FEBRUAR	MAREC	APRIL	MAJ	JUNIJ	JULIJ	AVGUST	SEPTEMBER	OKTOBER	NOVEMBER	DECEMBER	SKUPAJ
VIRI ZA GRADNJO													
INVESTICIJSKI TRANSFERI - PRORAČUN RS (NAMENSKA SREDSTVA)	1.294.417	1.294.417	1.294.417	1.294.417	1.294.417	1.294.417	1.294.417	1.294.417	1.294.417	1.294.417	1.294.417	1.294.413	15.533.000
INVESTICIJSKI TRANSFERI - PRORAČUN EU (KOHEZIJSKI SKLAD)					2.933.000					24.790.000	50.000.000	53.000.000	130.723.000
POVRAČILO DDV (GRADNJA + OBNOVE)	6.826.612	6.203.931	5.100.628	2.204.121	3.013.528	4.904.217	7.126.874	8.433.894	10.926.445	11.289.119	10.958.295	7.648.203	84.635.867
KREDITI MEDNARODNIH FINANČNIH INSTITUCIJ IN TUJI KREDITI													
EIB VII	32.199.494	20.178.099	22.299.984	13.844.187	0	43.192.835	0	533.488	0	31.882.000	11.716.667	0	175.846.753
EIB VIII	5.470.000	16.866.200	0	12.663.800	0	0	0	0	0	0	0	0	35.000.000
AVV	26.729.494	0	22.299.984	0	0	41.963.826	0	0	0	31.882.000	11.716.667	0	134.591.971
	0	3.311.899	0	1.180.387	0	1.229.009	0	533.488	0	0	0	0	6.254.782
KREDITI SKUPAJ	0	0	0	16.400.000	34.000.000	43.600.000	63.085.000	71.500.000	77.800.000	7.300.000	27.800.000	71.710.500	413.195.500
KREDIT ZAKON 360 mio EUR				16.400.000	34.000.000	43.600.000	51.685.000						145.685.000
KREDIT ZAKON 1030,15 mio EUR							11.400.000	34.500.000			22.800.000	1.700.000	70.400.000
KREDIT ZAKON 544,2 mio EUR								37.000.000	77.800.000	7.300.000	5.000.000	70.010.500	197.110.500
KONCESIJSKA DAJATEV	5,79%	5,41%	6,86%	7,47%	8,38%	9,63%	10,44%	10,21%	9,57%	8,64%	8,04%	9,56%	
KREDIT ZA REFINANCIRANJE OBVEZNOSTI NA PODLAGI ZDARS	7.216.077	6.742.483	8.549.618	9.309.861	10.443.994	12.001.869	13.011.372	12.724.723	11.927.091	10.768.032	10.020.252	11.914.628	124.630.000
												1.800.000	1.800.000
DRUGI VIRI													
SOFINANCIRANJE DARS (Tempo, Promet)						1.500.000					300.000		1.800.000
SKUPAJ VIRI ZA GRADNJO, OBNOVE IN SERVISIRANJE DOLGA	47.536.600	34.418.930	37.244.647	43.052.586	51.684.939	106.493.338	84.517.663	94.486.522	101.947.953	87.323.568	112.089.631	147.367.744	948.164.121
PORABA ZA GRADNJO IN OBNOVE													
PORABA ZA GRADNJO	39.022.612	27.736.081	19.079.154	28.085.751	42.568.501	55.884.472	66.978.753	75.163.150	76.057.602	66.570.655	47.987.851	39.544.355	584.678.936
OBNOVE	4.599.423	2.599.912	646.166	965.653	1.680.180	2.845.906	5.548.814	9.647.966	9.167.820	7.415.648	7.661.692	6.967.751	59.746.931
NADOMESTILO DARS	944.239	1.290.941	2.050.893	2.996.792	3.565.557	4.606.073	4.731.216	4.600.366	3.254.071	2.756.793	2.248.597	1.615.005	34.660.543
STROŠKI FINANCIRANJA	2.424	601.075	23.804	4.296.338	1.465.829	14.822.885	670.160	2.834.473	24.005	4.441.197	325.271	10.127.690	39.635.152
PORABA ZA SERVISIRANJE DOLGA													
VRAČILO GLAVNIC	198.505	1.774.402	9.666.667	2.047.566	574.555	15.975.008	1.130.905	1.774.402	9.666.667	2.047.566	574.555	16.907.408	62.338.207
PLAČILO OBRESTI	2.754.052	381.948	5.627.503	4.882.823	1.619.956	12.579.325	5.399.843	394.794	3.853.034	4.040.738	3.389.875	19.110.972	64.034.863
OBVEZNOSTI IZ REFINANCIRANJA	0	0	0	0	0	0	0	0	0	0	0	0	0
SKUPAJ PORABA ZA GRADNJO, OBNOVE IN SERVISIRANJE DOLGA	47.521.256	34.384.359	37.094.186	43.274.924	51.474.579	106.713.669	84.459.690	94.415.151	102.023.198	87.272.597	62.187.841	94.273.181	845.094.633
RAZLIKA	15.343	34.571	150.461	-222.338	210.361	-220.331	57.973	71.371	-75.246	50.971	49.901.790	53.094.563	103.069.488