

Tabela 9:

## DENARNI TOK ZA FINANCIRANJE LETNEGA PLANA RAZVOJA IN OBNAVLJANJA AVTOCEST ZA LETO 2010

|                                                               | JANUAR            | FEBRUAR            | MAREC             | APRIL             | MAJ               | JUNIJ              | JULIJ              | AVGUST            | SEPTEMBER         | OKTOBER           | NOVEMBER           | DECEMBER          | SKUPAJ             |
|---------------------------------------------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| <b>VIRI ZA GRADNJO</b>                                        |                   |                    |                   |                   |                   |                    |                    |                   |                   |                   |                    |                   |                    |
| INVESTICIJSKI TRANSFERI - PRORAČUN RS (NAMENSKA SREDSTVA)     |                   |                    |                   |                   |                   |                    |                    |                   |                   |                   |                    |                   | 0                  |
| INVESTICIJSKI TRANSFERI - PRORAČUN EU (KOHEZIJSKI SKLAD)      |                   |                    | 27.943.662        |                   |                   |                    |                    |                   |                   | 32.893.228        |                    | 45.393.028        | 106.229.918        |
| POVRAČILO DDV (GRADNJA + OBNOVE)                              | 4.054.095         | 3.456.213          | 3.802.082         | 1.251.968         | 2.899.488         | 3.479.610          | 4.803.630          | 5.130.579         | 3.628.576         | 3.013.983         | 2.613.779          | 2.788.790         | 40.522.799         |
| <b>ŽE NAJETI KREDITI</b>                                      | 65.000.000        | 0                  | 50.000.000        | 0                 | 0                 | 0                  | 0                  | 0                 | 0                 | 0                 | 0                  | 0                 | 115.000.000        |
| KREDIT UNICREDIT                                              | 15.000.000        |                    |                   |                   |                   |                    |                    |                   |                   |                   |                    |                   | 15.000.000         |
| KREDIT KFW 50                                                 |                   |                    | 50.000.000        |                   |                   |                    |                    | 0                 | 0                 | 0                 | 0                  | 0                 | 50.000.000         |
| KREDIT BIIS 50                                                | 50.000.000        |                    |                   |                   |                   |                    |                    | 0                 | 0                 | 0                 | 0                  | 0                 | 50.000.000         |
| <b>NOVI KREDITI</b>                                           | 0                 | 0                  | 0                 | 0                 | 0                 | 0                  | 3.009.000          | 19.000.000        | 41.000.000        | 0                 | 7.000.000          | 0                 | 70.000.000         |
| KREDIT NOV ZAKON 2010                                         |                   |                    |                   |                   |                   |                    | 3.000.000          | 19.000.000        | 41.000.000        |                   | 7.000.000          |                   | 70.000.000         |
| KONCESIJSKA DALJATEV                                          | 12.545.543        | 12.712.902         | 13.643.686        | 13.040.579        | 13.729.893        | 13.012.042         | 13.738.931         | 12.679.144        | 13.572.663        | 14.272.875        | 13.820.122         | 12.625.623        | 160.000.000        |
| DODATNA SREDSTVA- ANEKS 1 H KONCESIJSKI POGODBI               |                   |                    |                   |                   |                   |                    |                    | 7.000.000         |                   |                   |                    |                   | 7.000.000          |
| <b>DRUGI VIRI</b>                                             |                   |                    |                   |                   |                   |                    |                    |                   |                   |                   |                    |                   |                    |
| SOFINANCIRANJE DARS (Tempo, Promet, TEN-T)                    |                   |                    |                   |                   |                   |                    |                    |                   | 2.620.000         |                   |                    |                   | 2.620.000          |
| <b>SKUPAJ VIRI ZA GRADNJO, OBNOVE IN SERVISIRANJE DOLGA</b>   | <b>81.599.638</b> | <b>16.169.115</b>  | <b>95.189.430</b> | <b>14.298.543</b> | <b>16.429.381</b> | <b>17.091.652</b>  | <b>21.542.871</b>  | <b>43.809.723</b> | <b>60.821.238</b> | <b>50.180.086</b> | <b>23.433.901</b>  | <b>60.807.441</b> | <b>501.372.717</b> |
| <b>PORABA ZA GRADNJO IN OBNOVE</b>                            |                   |                    |                   |                   |                   |                    |                    |                   |                   |                   |                    |                   |                    |
| PORABA ZA GRADNJO                                             | 23.173.029        | 22.359.625         | 17.310.868        | 10.121.097        | 14.617.640        | 23.255.855         | 26.424.083         | 27.759.741        | 25.400.410        | 21.789.538        | 20.844.278         | 24.034.527        | 257.100.691        |
| PORABA ZA OBNOVE                                              | 7.496.095         | 5.627.270          | 3.765.730         | 1.420.723         | 1.431.792         | 3.052.517          | 5.509.575          | 9.667.540         | 11.224.321        | 7.090.540         | 5.015.443          | 3.195.159         | 64.456.705         |
| NADOMESTILO DARS                                              | 1.478.864         | 1.478.864          | 1.478.864         | 1.478.864         | 1.478.864         | 1.478.864          | 1.478.864          | 1.478.864         | 1.478.864         | 1.478.864         | 1.478.864          | 1.478.864         | 17.746.368         |
| STROŠKI FINANCIRANJA                                          | 0                 | 0                  | 0                 | 539.612           | 1.201.669         | 0                  | 0                  | 0                 | 0                 | 261.272           | 1.208.272          | 216.609           | 3.427.434          |
| <b>PORABA ZA SERVISIRANJE DOLGA</b>                           |                   |                    |                   |                   |                   |                    |                    |                   |                   |                   |                    |                   |                    |
| VRAČILO GLAVNIC                                               | 1.467.914         | 2.205.387          | 9.666.667         | 1.065.600         | 574.555           | 15.975.008         | 1.467.914          | 2.205.387         | 9.666.667         | 1.065.600         | 574.555            | 15.975.008        | 61.910.263         |
| PLAČILO OBRESTI                                               | 2.257.070         | 1.850.944          | 14.579.189        | 6.666.044         | 5.908.905         | 15.858.478         | 5.079.987          | 2.519.658         | 13.226.394        | 5.430.209         | 6.069.095          | 15.727.250        | 95.175.231         |
| <b>SKUPAJ PORABA ZA GRADNJO, OBNOVE IN SERVISIRANJE DOLGA</b> | <b>35.662.960</b> | <b>33.522.091</b>  | <b>46.801.317</b> | <b>21.293.939</b> | <b>25.213.425</b> | <b>59.620.722</b>  | <b>39.960.422</b>  | <b>43.631.190</b> | <b>60.996.656</b> | <b>37.096.023</b> | <b>35.190.507</b>  | <b>60.627.417</b> | <b>499.816.691</b> |
| <b>RAZLIKA</b>                                                | <b>45.736.657</b> | <b>-17.352.976</b> | <b>48.388.112</b> | <b>-6.995.396</b> | <b>-8.784.045</b> | <b>-42.529.070</b> | <b>-18.417.552</b> | <b>178.533</b>    | <b>-175.418</b>   | <b>13.084.082</b> | <b>-11.756.607</b> | <b>180.024</b>    | <b>1.556.027</b>   |
| <b>KUMULATIVNA RAZLIKA</b>                                    | <b>45.736.657</b> | <b>28.383.681</b>  | <b>76.771.794</b> | <b>69.776.398</b> | <b>60.992.353</b> | <b>18.463.283</b>  | <b>45.431</b>      | <b>223.965</b>    | <b>48.547</b>     | <b>13.132.610</b> | <b>1.376.003</b>   | <b>1.556.027</b>  |                    |

Konec leta 2010 se bo DARS d.d. dodatno zadolžil v predvideni višini 100 mio EUR z namenom zagotovitve virov za financiranje investicij v prvi polovici leta 2011 (glavni vir financiranja NPIA predstavlja zadolževanje).