



**ROYAL HASKONING**

**HASKONING NEDERLAND BV WATER**

**IHS INSTITUTE FOR HOUSING AND URBAN DEVELOPMENT STUDIES**

**DELOITTE&TOUCHE CENTRAL EUROPE**

## **ANNEX 5.7:**

### **FINANSIJSKI MODEL - OSNOVNA PROJEKCIJA+ DEPO.GAS./PRIHOD OD UGLJENIKA**

Program podrške za razvoj infrastrukture lokalne samouprave

Projekat finansiran od strane EU sprovodi Evropska agencija za rekonstrukciju

Studija izvodljivosti Duboko 9R5927/CvS/R2006\_17/R002  
Završni izveštaj 05 Mart 2007

**Količine otpada**

	2005	2006	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	11 2017	12 2018	13 2019
<b>Ukupno sakupljen otpad u tonama</b>	100%														
Uzice	18,278	18,169	18,932	20,257	21,116	22,019	22,947	23,922	24,879	25,874	26,909	27,716	28,548	29,404	30,286
Arilje	4,609	4,794	5,003	5,210	5,477	5,758	6,053	6,363	6,626	6,891	7,166	7,381	7,603	7,831	8,066
Lučani	1,382	1,439	1,504	1,566	1,647	1,731	1,820	1,914	1,993	2,076	2,159	2,224	2,290	2,359	2,430
Kosjerić	640	666	693	721	757	795	835	877	912	948	986	1,016	1,046	1,078	1,110
Požega	8,448	8,790	9,176	9,554	10,042	10,556	11,095	11,663	12,142	12,642	13,147	13,542	13,948	14,366	14,797
Bajina Bašta	2,518	2,621	2,736	2,849	2,995	3,149	3,310	3,480	3,624	3,768	3,919	4,037	4,158	4,283	4,411
Čajetina	3,224	3,356	3,496	3,639	3,825	4,017	4,217	4,428	4,605	4,790	4,981	5,131	5,284	5,443	5,606
Ivanjica	4,576	4,763	4,967	5,170	5,434	5,711	6,003	6,309	6,561	6,824	7,097	7,309	7,529	7,755	7,987
Čačak	22,400	22,268	23,237	24,874	25,941	27,063	28,242	29,443	30,620	31,845	33,119	34,112	35,136	36,190	37,276
<b>Total</b>	<b>66,076</b>	<b>66,865</b>	<b>69,744</b>	<b>73,840</b>	<b>77,234</b>	<b>80,797</b>	<b>84,523</b>	<b>88,398</b>	<b>91,962</b>	<b>95,657</b>	<b>99,483</b>	<b>102,468</b>	<b>105,542</b>	<b>108,708</b>	<b>111,969</b>

**Sastav otpada u %**

Papir/karton	16%	14%	14%	16%	15%	15%	15%	14%	14%	14%	14%	14%	14%	14%	14%
Metal	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%
Staklo	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%
Plastika	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%
Plastične flaše	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%
Drvo	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%
Guma	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%
Tekstil	2%	3%	2%	2%	2%	2%	2%	3%	3%	3%	3%	3%	3%	3%	3%
Biološki otpad	17%	18%	18%	17%	17%	17%	18%	18%	18%	18%	18%	18%	18%	18%	18%
Ostalo	36%	37%	37%	36%	36%	36%	37%	37%	37%	37%	37%	37%	37%	37%	37%
	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

**Sastav otpada po kateg.(tone)**

Papir/karton	10,895	9,592	9,987	11,533	11,765	12,010	12,264	12,527	13,032	13,556	14,099	14,522	14,957	15,406	15,868
Metal	1,133	1,179	1,228	1,278	1,343	1,412	1,484	1,559	1,622	1,687	1,754	1,807	1,861	1,917	1,974
Staklo	5,233	5,445	5,669	5,903	6,205	6,522	6,854	7,199	7,489	7,790	8,102	8,345	8,595	8,853	9,118
Plastika	6,681	6,951	7,237	7,535	7,920	8,325	8,749	9,190	9,560	9,944	10,342	10,652	10,972	11,301	11,640
Plastične flaše	864	760	792	914	933	952	972	993	1,033	1,075	1,118	1,151	1,186	1,221	1,258
Drvo	4,054	4,218	4,392	4,572	4,806	5,052	5,309	5,577	5,801	6,034	6,276	6,464	6,658	6,858	7,064
Guma	813	846	881	917	964	1,013	1,065	1,118	1,164	1,210	1,259	1,296	1,335	1,375	1,417
Tekstil	1,607	1,672	1,741	1,813	1,906	2,003	2,105	2,211	2,300	2,392	2,488	2,563	2,640	2,719	2,800
Biološki otpad	11,313	11,770	12,254	12,759	13,412	14,098	14,815	15,561	16,189	16,839	17,513	18,038	18,579	19,136	19,711
Ostalo	23,483	24,432	25,565	26,617	27,980	29,410	30,906	32,464	33,772	35,129	36,534	37,630	38,759	39,922	41,119
	<b>66,076</b>	<b>66,865</b>	<b>69,744</b>	<b>73,840</b>	<b>77,234</b>	<b>80,797</b>	<b>84,523</b>	<b>88,398</b>	<b>91,962</b>	<b>95,657</b>	<b>99,483</b>	<b>102,468</b>	<b>105,542</b>	<b>108,708</b>	<b>111,969</b>

**Odvajanje prikupljenog - papir (%)**

Municipality															
Uzice	0%	0%	0%	5%	10%	15%	20%	25%	25%	25%	25%	25%	25%	25%	25%
Arilje	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Lučani	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Kosjerić	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Požega	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Bajina Bašta	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Čajetina	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Ivanjica	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Čačak	0%	0%	0%	5%	10%	15%	20%	25%	25%	25%	25%	25%	25%	25%	25%

**Količine otpada**

	2005	2006	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	11 2017	12 2018	13 2019
<b>Odvajanje prikupljenog - plastične flaše (%)</b>															
Municipality															
Uzice	0%	0%	0%	5%	10%	15%	20%	25%	25%	25%	25%	25%	25%	25%	25%
Arilje	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Lučani	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Kosjerić	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Požega	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Bajina Bašta	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Čajetina	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Ivanjica	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Čačak	0%	0%	0%	5%	10%	15%	20%	25%	25%	25%	25%	25%	25%	25%	25%
<b>Odvajanje prikupljenog - papir (tone)</b>															
Municipality															
Uzice	-	-	-	167	357	578	832	1,130	1,175	1,222	1,271	1,309	1,349	1,389	1,431
Arilje	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lučani	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kosjerić	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Požega	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bajina Bašta	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Čajetina	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ivanjica	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Čačak	-	-	-	204	439	710	1,024	1,391	1,446	1,504	1,565	1,611	1,660	1,710	1,761
<b>Total</b>	-	-	-	<b>371</b>	<b>796</b>	<b>1,287</b>	<b>1,857</b>	<b>2,521</b>	<b>2,622</b>	<b>2,727</b>	<b>2,836</b>	<b>2,921</b>	<b>3,008</b>	<b>3,099</b>	<b>3,192</b>
<b>Odvajanje prikupljenog - plastične flaše (tone)</b>															
Municipality															
Uzice	-	-	-	12	23	34	44	54	56	58	60	62	64	66	68
Arilje	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lučani	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kosjerić	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Požega	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bajina Bašta	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Čajetina	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ivanjica	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Čačak	-	-	-	15	28	42	54	66	69	72	74	77	79	81	84
<b>Total</b>	-	-	-	<b>27</b>	<b>52</b>	<b>75</b>	<b>98</b>	<b>120</b>	<b>125</b>	<b>130</b>	<b>135</b>	<b>139</b>	<b>143</b>	<b>147</b>	<b>152</b>
<b>Faktor uspešnosti recikliranja</b>															
Papir/karton	0%	0%	0%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Metal	0%	0%	0%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%
Staklo	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Plastika	0%	0%	0%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Plastične flaše	0%	0%	0%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%
Drvo	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Guma	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Tekstil	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Biološki otpad	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Ostalo	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

**Količine otpada**

	2005	2006	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	11 2017	12 2018	13 2019
<b>Reciklovani material (tone)</b>															
Papir/karton	-	-	-	5,766	5,883	6,005	6,132	6,263	6,516	6,778	7,049	7,261	7,479	7,703	7,934
Metal	-	-	-	1,022	1,075	1,130	1,187	1,247	1,297	1,349	1,403	1,445	1,489	1,534	1,580
Staklo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plastika	-	-	-	3,767	3,960	4,163	4,374	4,595	4,780	4,972	5,171	5,326	5,486	5,650	5,820
Plastične flaše	-	-	-	823	839	857	875	894	930	967	1,006	1,036	1,067	1,099	1,132
Drvo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Guma	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tekstil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biološki otpad	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ostalo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	11,379	11,757	12,154	12,568	12,999	13,523	14,067	14,629	15,068	15,520	15,986	16,465

**Deponijski gas - Proizvodnja el.energije ugljenika**

		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	25	30
	Jedinica	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2031	2036
Godina																						
El.en.koju proizvode mašine na gas	MWh/god			-	-	-	2,511	2,655	2,945	5,087	5,625	5,625	5,323	4,638	4,085	5,625	5,625	5,625	5,520	4,939	3,110	2,158
Potrošnja el.en.-kompresor(i)	MWh/god			1	1	5	5	5	6	10	11	12	10	9	8	16	14	12	11	9	6	4
Neto proizvodnja el.en.	MWh/god			(1)	(1)	(5)	2,506	2,650	2,939	5,077	5,614	5,613	5,313	4,629	4,077	5,609	5,611	5,613	5,510	4,930	3,104	2,154
Ekvivalenti ugljenika iz deponijskog gas	Tona CO2/god			1,604	3,618	12,855	12,665	13,394	14,856	25,661	28,494	31,191	26,854	23,398	20,606	41,164	35,749	31,396	27,848	24,916	15,690	10,888
Neto neispušt.CO2/ekviv.el.en.koju pro	Tona CO2/god			(0)	(1)	(3)	1,366	1,444	1,602	2,767	3,060	3,059	2,896	2,523	2,222	3,057	3,058	3,059	3,003	2,687	1,692	1,174
Ukupno smanjenje CO2 ekvivalenata	Tona CO2/god			1,603	3,617	12,852	14,031	14,838	16,458	28,428	31,554	34,250	29,750	25,921	22,828	44,221	38,807	34,455	30,850	27,603	17,382	12,062
Sopsteva potrošnja el.en. - deponija	MWh/god	100	105	110	115	121	126	131	136	140	144	148	153	157	162	167	172	177	183	186	216	250
Sopstv.potr.el.en.- linija za razdvajanje	MWh/god	738	772	808	845	884	920	957	995	1,025	1,055	1,087	1,120	1,153	1,188	1,224	1,260	1,298	1,337	1,364	1,581	1,833
<b>Ukup.potrošena el.en.za spostv.potr</b>	<b>MWh/god</b>	<b>838</b>	<b>877</b>	<b>918</b>	<b>960</b>	<b>1,005</b>	<b>1,045</b>	<b>1,087</b>	<b>1,131</b>	<b>1,165</b>	<b>1,200</b>	<b>1,236</b>	<b>1,273</b>	<b>1,311</b>	<b>1,350</b>	<b>1,391</b>	<b>1,432</b>	<b>1,475</b>	<b>1,520</b>	<b>1,550</b>	<b>1,797</b>	<b>2,083</b>

## Operativni rashodi

		1	2	3	4	5	6	7	8	9	10	11	12	13
	Jedinica	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
<b>Ukupno varijabilni + fiksni troškovi</b>		<b>4,874</b>	<b>246,995</b>	<b>256,482</b>	<b>267,768</b>	<b>280,777</b>	<b>295,345</b>	<b>327,366</b>	<b>325,485</b>	<b>349,234</b>	<b>386,164</b>	<b>409,465</b>	<b>433,739</b>	<b>461,895</b>
<b>Varijabilni troškovi</b>	<b>CSD '000</b>	<b>-</b>	<b>19,188</b>	<b>21,829</b>	<b>25,064</b>	<b>28,787</b>	<b>33,055</b>	<b>37,743</b>	<b>42,710</b>	<b>48,329</b>	<b>54,187</b>	<b>60,207</b>	<b>66,900</b>	<b>74,342</b>
El.energija	CSD '000	-	6,899	7,884	9,098	10,500	12,114	13,894	15,782	17,924	20,160	22,457	25,016	27,866
Dizel	CSD '000	-	10,926	12,444	14,313	16,468	18,940	21,663	24,540	27,798	31,208	34,700	38,586	42,908
Ostalo	CSD '000	-	1,364	1,501	1,653	1,819	2,001	2,186	2,388	2,607	2,820	3,050	3,298	3,567
<b>Fiksni troškovi</b>	<b>CSD '000</b>	<b>4,874</b>	<b>227,806</b>	<b>234,653</b>	<b>242,704</b>	<b>251,991</b>	<b>262,290</b>	<b>289,623</b>	<b>282,775</b>	<b>300,905</b>	<b>331,976</b>	<b>349,258</b>	<b>366,839</b>	<b>387,553</b>
Zarade i plate	CSD '000	2,560	36,717	39,710	43,363	47,822	52,724	58,699	64,716	72,044	77,915	85,077	92,011	100,459
Naknade zaposlenima	CSD '000	640	9,179	9,927	10,841	11,956	13,181	14,675	16,179	18,011	19,479	21,269	23,003	25,115
Održavanje	CSD '000	-	33,762	35,982	38,537	41,273	44,420	60,704	65,332	70,314	90,791	97,211	104,095	111,739
Osiguranje	CSD '000	-	12,908	13,553	14,231	14,942	15,689	16,474	17,298	18,162	19,071	20,024	21,025	22,076
Amortizacija	CSD '000	-	130,433	130,433	130,433	130,433	130,433	132,936	112,809	115,611	117,619	118,220	118,876	119,943
Ostali troškovi	CSD '000	1,674	4,807	5,047	5,300	5,565	5,843	6,135	6,442	6,764	7,102	7,457	7,830	8,221
<b>Varijailni troškovi</b>	<b>%</b>	<b>0%</b>	<b>8%</b>	<b>9%</b>	<b>9%</b>	<b>10%</b>	<b>11%</b>	<b>12%</b>	<b>13%</b>	<b>14%</b>	<b>14%</b>	<b>15%</b>	<b>15%</b>	<b>16%</b>
Električna energija	%	0%	3%	3%	3%	4%	4%	4%	5%	5%	5%	5%	6%	6%
Dizel gorivo	%	0%	4%	5%	5%	6%	6%	7%	8%	8%	8%	8%	9%	9%
Ostalo	%	0%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%
<b>Fiksni troškovi</b>	<b>%</b>	<b>100%</b>	<b>92%</b>	<b>91%</b>	<b>91%</b>	<b>90%</b>	<b>89%</b>	<b>88%</b>	<b>87%</b>	<b>86%</b>	<b>86%</b>	<b>85%</b>	<b>85%</b>	<b>84%</b>
Zarade i plate	%	53%	15%	15%	16%	17%	18%	18%	20%	21%	20%	21%	21%	22%
Naknade zaposlenima	%	13%	4%	4%	4%	4%	4%	4%	5%	5%	5%	5%	5%	5%
Održavanje	%	0%	14%	14%	14%	15%	15%	19%	20%	20%	24%	24%	24%	24%
Osiguranje	%	0%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
Amortizacija	%	0%	53%	51%	49%	46%	44%	41%	35%	33%	30%	29%	27%	26%
Ostali troškovi	%	34%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%
<b>Ukupno</b>		<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>
<b>Ukup. Trošk.po kompon</b>	<b>CSD '000</b>	<b>-</b>	<b>246,995</b>	<b>256,482</b>	<b>267,768</b>	<b>280,777</b>	<b>295,345</b>	<b>327,366</b>	<b>325,485</b>	<b>349,234</b>	<b>386,164</b>	<b>409,465</b>	<b>433,739</b>	<b>461,895</b>
Deponija	CSD '000		105,493	107,236	109,257	111,458	113,979	116,416	98,516	102,389	105,172	108,324	111,750	115,438
Transferne stanice	CSD '000		43,299	45,984	49,229	52,785	57,047	61,589	66,891	72,500	77,432	82,879	88,792	95,181
Transport	CSD '000		40,480	42,709	45,363	48,318	51,728	55,330	59,482	65,823	70,032	74,576	79,553	84,980
Separaciona linija za c	CSD '000		57,723	60,554	63,919	68,216	72,591	77,941	83,403	90,202	95,467	102,304	108,655	116,760
Deponijski gas	CSD '000		-	-	-	-	-	16,091	17,194	18,320	38,060	41,383	44,990	49,536
Deponija	%		43%	42%	41%	40%	39%	36%	30%	29%	27%	26%	26%	25%
Transferne stanice	%		18%	18%	18%	19%	19%	19%	21%	21%	20%	20%	20%	21%
Transport	%		16%	17%	17%	17%	18%	17%	18%	19%	18%	18%	18%	18%
Separaciona linija za c	%		23%	24%	24%	24%	25%	24%	26%	26%	25%	25%	25%	25%
Deponijski gas	%		0%	0%	0%	0%	0%	5%	5%	5%	10%	10%	10%	11%
<b>Ukupno</b>	<b>%</b>		<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

## Operativni rashodi

		1	2	3	4	5	6	7	8	9	10	11	12	13
	Jedinica	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
<b>Deponija</b>	<b>CSD '000</b>		<b>105,493</b>	<b>107,236</b>	<b>109,257</b>	<b>111,458</b>	<b>113,979</b>	<b>116,416</b>	<b>98,516</b>	<b>102,389</b>	<b>105,172</b>	<b>108,324</b>	<b>111,750</b>	<b>115,438</b>
<b>Varijaini troškovi</b>	<b>CSD '000</b>		<b>4,706</b>	<b>5,327</b>	<b>6,075</b>	<b>6,930</b>	<b>7,906</b>	<b>8,958</b>	<b>10,080</b>	<b>11,343</b>	<b>12,645</b>	<b>13,995</b>	<b>15,490</b>	<b>17,148</b>
Električna energija	CSD '000		557	638	737	852	984	1,129	1,282	1,456	1,638	1,824	2,032	2,264
Dizel gorivo	CSD '000		2,785	3,188	3,685	4,259	4,920	5,643	6,410	7,280	8,188	9,121	10,160	11,318
Ostalo	CSD '000		1,364	1,501	1,653	1,819	2,001	2,186	2,388	2,607	2,820	3,050	3,298	3,567
<b>Fiksni troškovi</b>	<b>CSD '000</b>		<b>100,787</b>	<b>101,908</b>	<b>103,182</b>	<b>104,528</b>	<b>106,073</b>	<b>107,458</b>	<b>88,436</b>	<b>91,046</b>	<b>92,527</b>	<b>94,329</b>	<b>96,259</b>	<b>98,290</b>
Zarade i plate	CSD '000		1,821	1,970	2,151	2,349	2,590	2,855	3,148	3,470	3,753	4,059	4,390	4,748
Naknade zaposlenima	CSD '000		455	492	538	587	647	714	787	868	938	1,015	1,097	1,187
Održavanje	CSD '000		6,808	7,256	7,771	8,323	8,958	9,641	10,376	11,167	11,901	12,683	13,517	14,406
Osiguranje	CSD '000		4,530	4,757	4,995	5,245	5,507	5,782	6,071	6,375	6,693	7,028	7,380	7,749
Amortizacija	CSD '000		82,006	82,006	82,006	82,006	82,006	82,006	61,878	62,648	62,648	62,648	62,648	62,648
Ostali troškovi	CSD '000		1,145	1,202	1,262	1,325	1,391	1,461	1,534	1,610	1,691	1,775	1,864	1,957
Režijski troškovi	CSD '000		4,021	4,226	4,460	4,694	4,975	5,000	4,643	4,909	4,902	5,121	5,363	5,596
<b>Transferne stanice</b>	<b>CSD '000</b>		<b>43,299</b>	<b>45,984</b>	<b>49,229</b>	<b>52,785</b>	<b>57,047</b>	<b>61,589</b>	<b>66,891</b>	<b>72,500</b>	<b>77,432</b>	<b>82,879</b>	<b>88,792</b>	<b>95,181</b>
<b>Varijaini troškovi</b>	<b>CSD '000</b>		<b>2,228</b>	<b>2,548</b>	<b>2,943</b>	<b>3,399</b>	<b>3,924</b>	<b>4,501</b>	<b>5,113</b>	<b>5,806</b>	<b>6,531</b>	<b>7,275</b>	<b>8,104</b>	<b>9,027</b>
Električna energija	CSD '000		2,228	2,548	2,943	3,399	3,924	4,501	5,113	5,806	6,531	7,275	8,104	9,027
Dizel gorivo	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
Ostalo	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
<b>Fiksni troškovi</b>	<b>CSD '000</b>		<b>41,071</b>	<b>43,435</b>	<b>46,286</b>	<b>49,386</b>	<b>53,123</b>	<b>57,088</b>	<b>61,778</b>	<b>66,694</b>	<b>70,902</b>	<b>75,604</b>	<b>80,688</b>	<b>86,154</b>
Zarade i plate	CSD '000		17,849	19,303	21,079	23,019	25,378	27,979	30,847	34,009	36,781	39,778	43,020	46,526
Naknade zaposlenima	CSD '000		4,462	4,826	5,270	5,755	6,345	6,995	7,712	8,502	9,195	9,945	10,755	11,632
Održavanje	CSD '000		4,436	4,728	5,063	5,423	5,836	6,281	6,760	7,276	7,754	8,264	8,807	9,386
Osiguranje	CSD '000		1,290	1,354	1,422	1,493	1,568	1,646	1,728	1,815	1,906	2,001	2,101	2,206
Amortizacija	CSD '000		10,811	10,811	10,811	10,811	10,811	10,811	10,811	10,811	10,811	10,811	10,811	10,811
Ostali troškovi	CSD '000		572	601	631	662	696	730	767	805	845	888	932	979
Režijski troškovi	CSD '000		1,651	1,812	2,010	2,223	2,490	2,645	3,152	3,476	3,609	3,918	4,261	4,614
<b>Transport</b>	<b>CSD '000</b>		<b>40,480</b>	<b>42,709</b>	<b>45,363</b>	<b>48,318</b>	<b>51,728</b>	<b>55,330</b>	<b>59,482</b>	<b>65,823</b>	<b>70,032</b>	<b>74,576</b>	<b>79,553</b>	<b>84,980</b>
<b>Varijaini troškovi</b>	<b>CSD '000</b>		<b>7,212</b>	<b>8,242</b>	<b>9,510</b>	<b>10,976</b>	<b>12,661</b>	<b>14,522</b>	<b>16,494</b>	<b>18,732</b>	<b>21,069</b>	<b>23,470</b>	<b>26,144</b>	<b>29,123</b>
Električna energija	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
Dizel gorivo	CSD '000		7,212	8,242	9,510	10,976	12,661	14,522	16,494	18,732	21,069	23,470	26,144	29,123
Ostalo	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
<b>Fiksni troškovi</b>	<b>CSD '000</b>		<b>33,268</b>	<b>34,467</b>	<b>35,853</b>	<b>37,342</b>	<b>39,067</b>	<b>40,808</b>	<b>42,988</b>	<b>47,091</b>	<b>48,963</b>	<b>51,106</b>	<b>53,408</b>	<b>55,857</b>
Zarade i plate	CSD '000		2,914	3,152	3,442	3,758	4,143	4,568	5,036	5,552	6,005	6,494	7,024	7,596
Naknade zaposlenima	CSD '000		729	788	860	940	1,036	1,142	1,259	1,388	1,501	1,624	1,756	1,899
Održavanje	CSD '000		8,068	8,598	9,209	9,863	10,615	11,424	12,295	13,233	14,103	15,030	16,018	17,072
Osiguranje	CSD '000		4,303	4,518	4,744	4,981	5,230	5,492	5,766	6,055	6,357	6,675	7,009	7,359
Amortizacija	CSD '000		15,368	15,368	15,368	15,368	15,368	15,368	15,368	17,224	17,224	17,224	17,224	17,224
Ostali troškovi	CSD '000		343	361	379	397	417	438	460	483	507	533	559	587
Režijski troškovi	CSD '000		1,543	1,683	1,852	2,035	2,258	2,376	2,803	3,156	3,264	3,525	3,818	4,119

## Operativni rashodi

		1	2	3	4	5	6	7	8	9	10	11	12	13
	Jedinica	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
<b>Linija za odvajanje otpac</b>	<b>CSD '000</b>		<b>57,723</b>	<b>60,554</b>	<b>63,919</b>	<b>68,216</b>	<b>72,591</b>	<b>77,941</b>	<b>83,403</b>	<b>90,202</b>	<b>95,467</b>	<b>102,304</b>	<b>108,655</b>	<b>116,760</b>
<b>Varijailni troškovi</b>	<b>CSD '000</b>		<b>5,042</b>	<b>5,712</b>	<b>6,536</b>	<b>7,482</b>	<b>8,565</b>	<b>9,763</b>	<b>11,024</b>	<b>12,448</b>	<b>13,942</b>	<b>15,468</b>	<b>17,162</b>	<b>19,043</b>
Električna energija	CSD '000		4,113	4,698	5,419	6,250	7,206	8,265	9,388	10,662	11,992	13,358	14,880	16,576
Dizel gorivo	CSD '000		928	1,014	1,118	1,232	1,359	1,498	1,636	1,786	1,951	2,109	2,281	2,467
Ostalo	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
<b>Fiksni troškovi</b>	<b>CSD '000</b>		<b>52,681</b>	<b>54,842</b>	<b>57,383</b>	<b>60,735</b>	<b>64,027</b>	<b>68,178</b>	<b>72,379</b>	<b>77,754</b>	<b>81,525</b>	<b>86,836</b>	<b>91,493</b>	<b>97,717</b>
Zarade i plate	CSD '000		8,524	9,218	10,066	11,462	12,637	14,504	15,990	18,323	19,817	22,243	24,056	26,966
Naknade zaposlenima	CSD '000		2,131	2,305	2,517	2,866	3,159	3,626	3,998	4,581	4,954	5,561	6,014	6,742
Održavanje	CSD '000		14,450	15,400	16,494	17,665	19,012	20,461	22,022	23,701	25,259	26,920	28,690	30,576
Osiguranje	CSD '000		2,785	2,924	3,070	3,224	3,385	3,554	3,732	3,918	4,114	4,320	4,536	4,763
Amortizacija	CSD '000		22,248	22,248	22,248	22,248	22,248	22,248	22,248	22,424	22,424	22,424	22,424	22,424
Ostali troškovi	CSD '000		343	361	379	397	417	438	460	483	507	533	559	587
Režijski troškovi	CSD '000		2,200	2,386	2,609	2,873	3,168	3,347	3,931	4,324	4,450	4,836	5,215	5,660
<b>Deponijski gas</b>	<b>CSD '000</b>		-	-	-	-	-	<b>16,091</b>	<b>17,194</b>	<b>18,320</b>	<b>38,060</b>	<b>41,383</b>	<b>44,990</b>	<b>49,536</b>
<b>Varijailni troškovi</b>	<b>CSD '000</b>		-	-	-	-	-	-	-	-	-	-	-	-
Električna energija	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
Dizel gorivo	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
Ostalo	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
<b>Fiksni troškovi</b>	<b>CSD '000</b>		-	-	-	-	-	<b>16,091</b>	<b>17,194</b>	<b>18,320</b>	<b>38,060</b>	<b>41,383</b>	<b>44,990</b>	<b>49,536</b>
Zarade i plate	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
Naknade zaposlenima	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
Održavanje	CSD '000		-	-	-	-	-	12,896	13,880	14,938	31,774	34,314	37,062	40,299
Osiguranje	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
Amortizacija	CSD '000		-	-	-	-	-	2,504	2,504	2,504	4,512	5,113	5,769	6,836
Ostali troškovi	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
Režijski troškovi	CSD '000		-	-	-	-	-	691	810	878	1,774	1,956	2,159	2,401
Provera ukupnih zbirova			246,995	256,482	267,768	280,777	295,345	327,366	325,485	349,234	386,164	409,465	433,739	461,895
			-	-	-	-	-	-	-	-	-	-	-	-



## Operativni rashodi

Jedinica	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	11 2017	12 2018	13 2019
<b>Varijabilni rashodi poslovanja</b>													
<b>Režijski (upravljanje i administracija)</b>													
Procesirani otpad tona													
El.energija CSD '000													
Dizel CSD '000													
Hemikalije CSD '000													
Voda CSD '000													
<b>Ukupno CSD '000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Deponija</b>													
Procesirani otpad tona	69,744	62,461	65,477	68,643	71,954	75,399	78,439	81,590	84,854	87,399	90,021	92,722	95,504
El.energija CSD '000		557	638	737	852	984	1,129	1,282	1,456	1,638	1,824	2,032	2,264
Dizel CSD '000		2,785	3,188	3,685	4,259	4,920	5,643	6,410	7,280	8,188	9,121	10,160	11,318
Hemikalije CSD '000		363	399	439	484	532	581	635	693	750	811	877	948
Voda CSD '000		1,001	1,102	1,213	1,335	1,469	1,605	1,753	1,914	2,070	2,239	2,422	2,619
<b>Ukupno CSD '000</b>	-	<b>4,706</b>	<b>5,327</b>	<b>6,075</b>	<b>6,930</b>	<b>7,906</b>	<b>8,958</b>	<b>10,080</b>	<b>11,343</b>	<b>12,645</b>	<b>13,995</b>	<b>15,490</b>	<b>17,148</b>
<b>Transferne stanice</b>													
Procesirani otpad tona	50,812	53,583	56,118	58,779	61,576	64,476	67,083	69,783	72,574	74,752	76,994	79,304	81,683
El.energija CSD '000		2,228	2,548	2,943	3,399	3,924	4,501	5,113	5,806	6,531	7,275	8,104	9,027
Dizel CSD '000													
Hemikalije CSD '000													
Voda CSD '000													
<b>Ukupno CSD '000</b>	-	<b>2,228</b>	<b>2,548</b>	<b>2,943</b>	<b>3,399</b>	<b>3,924</b>	<b>4,501</b>	<b>5,113</b>	<b>5,806</b>	<b>6,531</b>	<b>7,275</b>	<b>8,104</b>	<b>9,027</b>
<b>Transport</b>													
El.energija CSD '000													
Dizel CSD '000		7,212	8,242	9,510	10,976	12,661	14,522	16,494	18,732	21,069	23,470	26,144	29,123
Hemikalije CSD '000													
Voda CSD '000													
<b>Ukupno CSD '000</b>	-	<b>7,212</b>	<b>8,242</b>	<b>9,510</b>	<b>10,976</b>	<b>12,661</b>	<b>14,522</b>	<b>16,494</b>	<b>18,732</b>	<b>21,069</b>	<b>23,470</b>	<b>26,144</b>	<b>29,123</b>
<b>Linija za odvajanje otpada</b>													
Procesirani otpad tona	69,744	73,840	77,234	80,797	84,523	88,398	91,962	95,657	99,483	102,468	105,542	108,708	111,969
El.energija CSD '000		4,113	4,698	5,419	6,250	7,206	8,265	9,388	10,662	11,992	13,358	14,880	16,576
Dizel CSD '000		928	1,014	1,118	1,232	1,359	1,498	1,636	1,786	1,951	2,109	2,281	2,467
Hemikalije CSD '000													
Voda CSD '000													
<b>Ukupno CSD '000</b>	-	<b>5,042</b>	<b>5,712</b>	<b>6,536</b>	<b>7,482</b>	<b>8,565</b>	<b>9,763</b>	<b>11,024</b>	<b>12,448</b>	<b>13,942</b>	<b>15,468</b>	<b>17,162</b>	<b>19,043</b>
<b>Sve komponente ukupno</b>													
El.energija CSD '000	-	6,899	7,884	9,098	10,500	12,114	13,894	15,782	17,924	20,160	22,457	25,016	27,866
Dizel CSD '000	-	10,926	12,444	14,313	16,468	18,940	21,663	24,540	27,798	31,208	34,700	38,586	42,908
Hemikalije CSD '000	-	363	399	439	484	532	581	635	693	750	811	877	948
Voda CSD '000	-	1,001	1,102	1,213	1,335	1,469	1,605	1,753	1,914	2,070	2,239	2,422	2,619
<b>Ukupno CSD '000</b>	-	<b>19,188</b>	<b>21,829</b>	<b>25,064</b>	<b>28,787</b>	<b>33,055</b>	<b>37,743</b>	<b>42,710</b>	<b>48,329</b>	<b>54,187</b>	<b>60,207</b>	<b>66,900</b>	<b>74,342</b>
provera	-	-	-	-	-	-	-	-	-	-	-	-	-

## Operativni rashodi

		1	2	3	4	5	6	7	8	9	10	11	12	13
	Jedinica	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
<b>Fiksni operativni rashodi</b>														
<b>Režije</b>														
<i>Plate i zarade</i>														
Direktor	CSD '000	943	1,020	1,103	1,205	1,315	1,450	1,599	1,763	1,943	2,102	2,273	2,458	2,659
Šef tehničke službe	CSD '000	674	729	788	860	940	1,036	1,142	1,259	1,388	1,501	1,624	1,756	1,899
Šef administracije	CSD '000		729	788	860	940	1,036	1,142	1,259	1,388	1,501	1,624	1,756	1,899
Planer	CSD '000	472	510	552	602	658	725	799	881	972	1,051	1,137	1,229	1,329
Računovođa/blagajnik	CSD '000		510	552	602	658	725	799	881	972	1,051	1,137	1,229	1,329
Službenik	CSD '000		510	552	602	658	725	799	881	972	1,051	1,137	1,229	1,329
Poslovni sekretar	CSD '000	472	510	552	602	658	725	799	881	972	1,051	1,137	1,229	1,329
Sekretarica	CSD '000		364	394	430	470	518	571	630	694	751	812	878	950
Čuvar	CSD '000		364	394	430	470	518	571	630	694	751	812	878	950
Kafe kuvarica/čistačica	CSD '000		364	394	430	470	518	571	630	694	751	812	878	950
<b>Međuzbir</b>	<b>CSD '000</b>	<b>2,560</b>	<b>5,610</b>	<b>6,067</b>	<b>6,625</b>	<b>7,234</b>	<b>7,976</b>	<b>8,793</b>	<b>9,695</b>	<b>10,689</b>	<b>11,560</b>	<b>12,502</b>	<b>13,521</b>	<b>14,623</b>
Naknade zaposlenima	%	640	1,402	1,517	1,656	1,809	1,994	2,198	2,424	2,672	2,890	3,125	3,380	3,656
<i>Održavanje</i>														
Inženjerski radovi	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
Instalac./oprema postr	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
Pokretna oprema	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
<b>Međuzbir</b>	<b>CSD '000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Osiguranje</i>														
Inženjerski radovi	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
Oprema postrojenja	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
Pokretna oprema(sa p	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
<b>Međuzbir</b>	<b>CSD '000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Amortizacija</i>														
Inženjerski radovi	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
Instalac./oprema postr	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
Pokretna oprema	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
<b>Međuzbir</b>	<b>CSD '000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Ostali troškovi</i>														
Kanc.mater., komunik.	CSD '000	327	687	721	757	795	835	876	920	966	1,015	1,065	1,119	1,174
Troškovi putovanja	CSD '000	327	687	721	757	795	835	876	920	966	1,015	1,065	1,119	1,174
Ostalo	CSD '000	1,020	1,030	1,082	1,136	1,192	1,252	1,315	1,380	1,449	1,522	1,598	1,678	1,762
<b>Međuzbir</b>	<b>CSD '000</b>	<b>1,674</b>	<b>2,403</b>	<b>2,524</b>	<b>2,650</b>	<b>2,782</b>	<b>2,921</b>	<b>3,067</b>	<b>3,221</b>	<b>3,382</b>	<b>3,551</b>	<b>3,729</b>	<b>3,915</b>	<b>4,111</b>
<b>Ukupno</b>	<b>CSD '000</b>	<b>4,874</b>	<b>9,415</b>	<b>10,107</b>	<b>10,931</b>	<b>11,825</b>	<b>12,891</b>	<b>14,059</b>	<b>15,339</b>	<b>16,743</b>	<b>18,001</b>	<b>19,356</b>	<b>20,816</b>	<b>22,389</b>

## Operativni rashodi

	Jedinica	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	11 2017	12 2018	13 2019
<b>Deponija</b>														
<i>Plate i zarade</i>														
Kontrolor	CSD '000		729	788	860	940	1,036	1,142	1,259	1,388	1,501	1,624	1,756	1,899
Vozač	CSD '000		364	394	430	470	518	571	630	694	751	812	878	950
Čistač	CSD '000		729	788	860	940	1,036	1,142	1,259	1,388	1,501	1,624	1,756	1,899
Radnik bezbednosti	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
<b>Međuzbir</b>	<b>CSD '000</b>	<b>-</b>	<b>1,821</b>	<b>1,970</b>	<b>2,151</b>	<b>2,349</b>	<b>2,590</b>	<b>2,855</b>	<b>3,148</b>	<b>3,470</b>	<b>3,753</b>	<b>4,059</b>	<b>4,390</b>	<b>4,748</b>
Naknade zaposlenima	%	-	455	492	538	587	647	714	787	868	938	1,015	1,097	1,187
<i>Održavanje</i>														
Deponija	CSD '000		2,039	2,174	2,328	2,493	2,683	2,888	3,108	3,345	3,565	3,799	4,049	4,315
Inženjerski radovi	CSD '000		580	619	663	710	764	822	885	952	1,015	1,081	1,153	1,228
Instalac./oprema postr	CSD '000		844	899	963	1,031	1,110	1,194	1,285	1,383	1,474	1,571	1,675	1,785
Pokretna oprema	CSD '000		3,345	3,565	3,818	4,089	4,401	4,736	5,098	5,486	5,847	6,231	6,641	7,078
<b>Međuzbir</b>	<b>CSD '000</b>	<b>-</b>	<b>6,808</b>	<b>7,256</b>	<b>7,771</b>	<b>8,323</b>	<b>8,958</b>	<b>9,641</b>	<b>10,376</b>	<b>11,167</b>	<b>11,901</b>	<b>12,683</b>	<b>13,517</b>	<b>14,406</b>
<i>Osiguranje</i>														
Deponija	CSD '000		2,039	2,141	2,248	2,361	2,479	2,603	2,733	2,870	3,013	3,164	3,322	3,488
Inženjerski radovi	CSD '000		580	610	640	672	706	741	778	817	858	901	946	993
Instalac./oprema postr	CSD '000		127	133	139	146	154	161	170	178	187	196	206	216
Pokretna oprema	CSD '000		1,784	1,873	1,967	2,065	2,168	2,277	2,391	2,510	2,636	2,767	2,906	3,051
<b>Međuzbir</b>	<b>CSD '000</b>	<b>-</b>	<b>4,530</b>	<b>4,757</b>	<b>4,995</b>	<b>5,245</b>	<b>5,507</b>	<b>5,782</b>	<b>6,071</b>	<b>6,375</b>	<b>6,693</b>	<b>7,028</b>	<b>7,380</b>	<b>7,749</b>
<i>Amortizacija</i>														
Deponija	CSD '000		67,981	67,981	67,981	67,981	67,981	67,981	47,853	47,853	47,853	47,853	47,853	47,853
Inženjerski radovi	CSD '000		6,529	6,529	6,529	6,529	6,529	6,529	6,529	6,529	6,529	6,529	6,529	6,529
Instalac./oprema postr	CSD '000		1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125
Pokretna oprema	CSD '000		6,371	6,371	6,371	6,371	6,371	6,371	6,371	7,141	7,141	7,141	7,141	7,141
<b>Međuzbir</b>	<b>CSD '000</b>	<b>-</b>	<b>82,006</b>	<b>82,006</b>	<b>82,006</b>	<b>82,006</b>	<b>82,006</b>	<b>82,006</b>	<b>61,878</b>	<b>62,648</b>	<b>62,648</b>	<b>62,648</b>	<b>62,648</b>	<b>62,648</b>
<i>Ostali troškovi</i>														
Kanc.mater., komunik.	CSD '000													
Troškovi putovanja	CSD '000													
Ostalo	CSD '000		1,145	1,202	1,262	1,325	1,391	1,461	1,534	1,610	1,691	1,775	1,864	1,957
<b>Međuzbir</b>	<b>CSD '000</b>	<b>-</b>	<b>1,145</b>	<b>1,202</b>	<b>1,262</b>	<b>1,325</b>	<b>1,391</b>	<b>1,461</b>	<b>1,534</b>	<b>1,610</b>	<b>1,691</b>	<b>1,775</b>	<b>1,864</b>	<b>1,957</b>
<b>Ukupno</b>	<b>CSD '000</b>	<b>-</b>	<b>96,766</b>	<b>97,683</b>	<b>98,722</b>	<b>99,834</b>	<b>101,098</b>	<b>102,458</b>	<b>83,793</b>	<b>86,138</b>	<b>87,625</b>	<b>89,209</b>	<b>90,896</b>	<b>92,695</b>

## Operativni rashodi

		1	2	3	4	5	6	7	8	9	10	11	12	13
	Jedinica	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
<b>Transferne stanice</b>														
<i>Plate i zarade</i>														
Kontrolor/prihvatilac	CSD '000		5,828	6,303	6,883	7,516	8,287	9,136	10,073	11,105	12,010	12,989	14,047	15,192
Vozač	CSD '000		364	394	430	470	518	571	630	694	751	812	878	950
Čistač	CSD '000		2,914	3,152	3,442	3,758	4,143	4,568	5,036	5,552	6,005	6,494	7,024	7,596
Radnik obezbeđenja	CSD '000		8,742	9,455	10,325	11,274	12,430	13,704	15,109	16,657	18,015	19,483	21,071	22,788
<b>Međuzbir</b>	<b>CSD '000</b>	<b>-</b>	<b>17,849</b>	<b>19,303</b>	<b>21,079</b>	<b>23,019</b>	<b>25,378</b>	<b>27,979</b>	<b>30,847</b>	<b>34,009</b>	<b>36,781</b>	<b>39,778</b>	<b>43,020</b>	<b>46,526</b>
Nakn. Zaposlenima	%	-	4,462	4,826	5,270	5,755	6,345	6,995	7,712	8,502	9,195	9,945	10,755	11,632
<i>Održavanje</i>														
Inženjerski radovi	CSD '000		735	783	838	898	966	1,040	1,119	1,205	1,284	1,368	1,458	1,554
Instalac./oprema postr	CSD '000		3,701	3,945	4,225	4,525	4,870	5,241	5,641	6,071	6,470	6,896	7,349	7,832
Pokretna oprema	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
<b>Međuzbir</b>	<b>CSD '000</b>	<b>-</b>	<b>4,436</b>	<b>4,728</b>	<b>5,063</b>	<b>5,423</b>	<b>5,836</b>	<b>6,281</b>	<b>6,760</b>	<b>7,276</b>	<b>7,754</b>	<b>8,264</b>	<b>8,807</b>	<b>9,386</b>
<i>Osiguranje</i>														
Inženjerski radovi	CSD '000		735	771	810	850	893	937	984	1,034	1,085	1,139	1,196	1,256
Oprema postrojenja	CSD '000		555	583	612	643	675	709	744	781	820	861	904	950
Pokretna oprema(sa p	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
<b>Međuzbir</b>	<b>CSD '000</b>	<b>-</b>	<b>1,290</b>	<b>1,354</b>	<b>1,422</b>	<b>1,493</b>	<b>1,568</b>	<b>1,646</b>	<b>1,728</b>	<b>1,815</b>	<b>1,906</b>	<b>2,001</b>	<b>2,101</b>	<b>2,206</b>
<i>Amortizacija</i>														
Inženjerski radovi	CSD '000		5,876	5,876	5,876	5,876	5,876	5,876	5,876	5,876	5,876	5,876	5,876	5,876
Oprema postrojenja	CSD '000		4,935	4,935	4,935	4,935	4,935	4,935	4,935	4,935	4,935	4,935	4,935	4,935
Pokretna oprema(sa p	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
<b>Međuzbir</b>	<b>CSD '000</b>	<b>-</b>	<b>10,811</b>	<b>10,811</b>	<b>10,811</b>	<b>10,811</b>	<b>10,811</b>	<b>10,811</b>	<b>10,811</b>	<b>10,811</b>	<b>10,811</b>	<b>10,811</b>	<b>10,811</b>	<b>10,811</b>
<i>Ostali troškovi</i>														
Kanc.mater., komunik.	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
Troškovi putovanja	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
Ostalo	CSD '000		572	601	631	662	696	730	767	805	845	888	932	979
<b>Međuzbir</b>	<b>CSD '000</b>	<b>-</b>	<b>572</b>	<b>601</b>	<b>631</b>	<b>662</b>	<b>696</b>	<b>730</b>	<b>767</b>	<b>805</b>	<b>845</b>	<b>888</b>	<b>932</b>	<b>979</b>
<b>Ukupno</b>	<b>CSD '000</b>	<b>-</b>	<b>39,420</b>	<b>41,623</b>	<b>44,277</b>	<b>47,163</b>	<b>50,633</b>	<b>54,443</b>	<b>58,626</b>	<b>63,218</b>	<b>67,292</b>	<b>71,687</b>	<b>76,427</b>	<b>81,540</b>

## Operativni rashodi

	Jedinica	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	11 2017	12 2018	13 2019
<b>Transport</b>														
<i>Plate i zarade</i>														
Otparvnik	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
Vozač	CSD '000		2,550	2,758	3,011	3,288	3,625	3,997	4,407	4,858	5,254	5,683	6,146	6,647
Mehaničar	CSD '000		364	394	430	470	518	571	630	694	751	812	878	950
<b>Međuzbir</b>	<b>CSD '000</b>	<b>-</b>	<b>2,914</b>	<b>3,152</b>	<b>3,442</b>	<b>3,758</b>	<b>4,143</b>	<b>4,568</b>	<b>5,036</b>	<b>5,552</b>	<b>6,005</b>	<b>6,494</b>	<b>7,024</b>	<b>7,596</b>
Nakn. Zaposlenima	%	-	729	788	860	940	1,036	1,142	1,259	1,388	1,501	1,624	1,756	1,899
<i>Održavanje</i>														
Inženjerski radovi	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
Instalac./oprema postr	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
Pokretna oprema	CSD '000		8,068	8,598	9,209	9,863	10,615	11,424	12,295	13,233	14,103	15,030	16,018	17,072
<b>Međuzbir</b>	<b>CSD '000</b>	<b>-</b>	<b>8,068</b>	<b>8,598</b>	<b>9,209</b>	<b>9,863</b>	<b>10,615</b>	<b>11,424</b>	<b>12,295</b>	<b>13,233</b>	<b>14,103</b>	<b>15,030</b>	<b>16,018</b>	<b>17,072</b>
<i>Insurance</i>														
Inženjerski radovi	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
Oprema postrojenja	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
Pokretna oprema(sa p	CSD '000		4,303	4,518	4,744	4,981	5,230	5,492	5,766	6,055	6,357	6,675	7,009	7,359
<b>Međuzbir</b>	<b>CSD '000</b>	<b>-</b>	<b>4,303</b>	<b>4,518</b>	<b>4,744</b>	<b>4,981</b>	<b>5,230</b>	<b>5,492</b>	<b>5,766</b>	<b>6,055</b>	<b>6,357</b>	<b>6,675</b>	<b>7,009</b>	<b>7,359</b>
<i>Amortizacija</i>														
Inženjerski radovi	CSD '000													
Instalac./oprema postr	CSD '000													
Pokretna oprema	CSD '000		15,368	15,368	15,368	15,368	15,368	15,368	15,368	17,224	17,224	17,224	17,224	17,224
<b>Međuzbir</b>	<b>CSD '000</b>	<b>-</b>	<b>15,368</b>	<b>15,368</b>	<b>15,368</b>	<b>15,368</b>	<b>15,368</b>	<b>15,368</b>	<b>15,368</b>	<b>17,224</b>	<b>17,224</b>	<b>17,224</b>	<b>17,224</b>	<b>17,224</b>
<i>Ostali troškovi</i>														
Kanc.mater., komunik.	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
Troškovi putovanja	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
Ostalo	CSD '000		343	361	379	397	417	438	460	483	507	533	559	587
<b>Međuzbir</b>	<b>CSD '000</b>	<b>-</b>	<b>343</b>	<b>361</b>	<b>379</b>	<b>397</b>	<b>417</b>	<b>438</b>	<b>460</b>	<b>483</b>	<b>507</b>	<b>533</b>	<b>559</b>	<b>587</b>
<b>Ukupno</b>	<b>CSD '000</b>	<b>-</b>	<b>31,724</b>	<b>32,784</b>	<b>34,001</b>	<b>35,307</b>	<b>36,809</b>	<b>38,432</b>	<b>40,185</b>	<b>43,935</b>	<b>45,698</b>	<b>47,580</b>	<b>49,591</b>	<b>51,738</b>

## Operativni rashodi

		1	2	3	4	5	6	7	8	9	10	11	12	13
	Jedinica	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
<b>Linija za odvajanje otpada</b>														
<i>Plate i zarade</i>														
Kontrolor	CSD '000		729	788	860	940	1,036	1,142	1,259	1,388	1,501	1,624	1,756	1,899
Sorter	CSD '000		5,464	5,909	6,453	7,516	8,287	9,707	10,702	12,493	13,511	15,424	16,681	18,990
Vozač	CSD '000		364	394	430	470	518	571	630	694	751	812	878	950
Inženjer na održavanju	CSD '000		510	552	602	658	725	799	881	972	1,051	1,137	1,229	1,329
Čistač	CSD '000		364	394	430	470	518	571	630	694	751	812	878	950
Radnik obezbeđenja	CSD '000		1,093	1,182	1,291	1,409	1,554	1,713	1,889	2,082	2,252	2,435	2,634	2,849
<b>Međuzbir</b>	<b>CSD '000</b>	<b>-</b>	<b>8,524</b>	<b>9,218</b>	<b>10,066</b>	<b>11,462</b>	<b>12,637</b>	<b>14,504</b>	<b>15,990</b>	<b>18,323</b>	<b>19,817</b>	<b>22,243</b>	<b>24,056</b>	<b>26,966</b>
Nakn. Zaposlenima	%	-	2,131	2,305	2,517	2,866	3,159	3,626	3,998	4,581	4,954	5,561	6,014	6,742
<i>Održavanje</i>														
Inženjerski radovi	CSD '000		382	407	436	467	502	540	582	626	667	711	758	808
Instalac./oprema postr	CSD '000		13,305	14,180	15,187	16,265	17,505	18,840	20,276	21,822	23,257	24,786	26,416	28,153
Pokretna oprema	CSD '000		763	814	871	933	1,004	1,081	1,163	1,252	1,334	1,422	1,516	1,615
<b>Međuzbir</b>	<b>CSD '000</b>	<b>-</b>	<b>14,450</b>	<b>15,400</b>	<b>16,494</b>	<b>17,665</b>	<b>19,012</b>	<b>20,461</b>	<b>22,022</b>	<b>23,701</b>	<b>25,259</b>	<b>26,920</b>	<b>28,690</b>	<b>30,576</b>
<i>Osiguranje</i>														
Inženjerski radovi	CSD '000		382	401	421	442	464	487	512	537	564	592	622	653
Oprema postrojenja	CSD '000		1,996	2,096	2,200	2,310	2,426	2,547	2,675	2,808	2,949	3,096	3,251	3,413
Pokretna oprema(sa p	CSD '000		407	428	449	471	495	520	546	573	602	632	663	696
<b>Međuzbir</b>	<b>CSD '000</b>	<b>-</b>	<b>2,785</b>	<b>2,924</b>	<b>3,070</b>	<b>3,224</b>	<b>3,385</b>	<b>3,554</b>	<b>3,732</b>	<b>3,918</b>	<b>4,114</b>	<b>4,320</b>	<b>4,536</b>	<b>4,763</b>
<i>Amortizacija</i>														
Inženjerski radovi	CSD '000		3,054	3,054	3,054	3,054	3,054	3,054	3,054	3,054	3,054	3,054	3,054	3,054
Oprema postrojenja	CSD '000		17,740	17,740	17,740	17,740	17,740	17,740	17,740	17,740	17,740	17,740	17,740	17,740
Pokretna oprema(sa p	CSD '000		1,454	1,454	1,454	1,454	1,454	1,454	1,454	1,630	1,630	1,630	1,630	1,630
<b>Međuzbir</b>	<b>CSD '000</b>	<b>-</b>	<b>22,248</b>	<b>22,248</b>	<b>22,248</b>	<b>22,248</b>	<b>22,248</b>	<b>22,248</b>	<b>22,248</b>	<b>22,424</b>	<b>22,424</b>	<b>22,424</b>	<b>22,424</b>	<b>22,424</b>
<i>Ostali troškovi</i>														
Kanc.mater., komunik.	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
Troškovi putovanja	CSD '000		-	-	-	-	-	-	-	-	-	-	-	-
Ostalo	CSD '000		343	361	379	397	417	438	460	483	507	533	559	587
<b>Međuzbir</b>	<b>CSD '000</b>	<b>-</b>	<b>343</b>	<b>361</b>	<b>379</b>	<b>397</b>	<b>417</b>	<b>438</b>	<b>460</b>	<b>483</b>	<b>507</b>	<b>533</b>	<b>559</b>	<b>587</b>
<b>Ukupno</b>	<b>CSD '000</b>	<b>-</b>	<b>50,481</b>	<b>52,455</b>	<b>54,773</b>	<b>57,862</b>	<b>60,858</b>	<b>64,831</b>	<b>68,449</b>	<b>73,430</b>	<b>77,075</b>	<b>82,000</b>	<b>86,279</b>	<b>92,057</b>

## Operativni rashodi

	Jedinica	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	11 2017	12 2018	13 2019
<b>Deponijski gas</b>														
<i>Održavanje</i>														
Infra/distributivne cevi	CSD '000							702	755	813	1,666	2,226	2,865	3,853
Kompresori i mašine z	CSD '000							12,195	13,124	14,125	30,108	32,088	34,197	36,446
<b>Međuzbir</b>	<b>CSD '000</b>		-	-	-	-	-	<b>12,896</b>	<b>13,880</b>	<b>14,938</b>	<b>31,774</b>	<b>34,314</b>	<b>37,062</b>	<b>40,299</b>
<i>Amortizacija</i>														
Oprema za dep.gas+ir	CSD '000							2,504	2,504	2,504	4,512	5,113	5,769	6,836
<b>Međuzbir</b>	<b>CSD '000</b>		-	-	-	-	-	<b>2,504</b>	<b>2,504</b>	<b>2,504</b>	<b>4,512</b>	<b>5,113</b>	<b>5,769</b>	<b>6,836</b>
<b>Ukupno</b>	<b>CSD '000</b>		-	-	-	-	-	<b>15,400</b>	<b>16,384</b>	<b>17,442</b>	<b>36,286</b>	<b>39,427</b>	<b>42,831</b>	<b>47,135</b>

## Kapitalni rashodi i plan otplate kredita

			1	2	3	4	5	6	7	8	9	10	11	12	13
	Jedinica	Ukupno	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
<b>Raspored investicionih ulaganja</b>															
<b>Faza 1</b>															
Prilazni put ka Deponiji	€ m	0.41	0.41	-	-	-	-	-	-	-	-	-	-	-	-
Deponija faza 1-2		5.03	5.03	-	-	-	-	-	-	-	-	-	-	-	-
Inženjering i nadzor	€ m	0.44	0.44	-	-	-	-	-	-	-	-	-	-	-	-
Transferne stanice	€ m	2.05	2.05	-	-	-	-	-	-	-	-	-	-	-	-
Transport od transf.stan.do deponije	€ m	1.00	1.00	-	-	-	-	-	-	-	-	-	-	-	-
Linija za odv.čvr.otp.na depo.Duboko	€ m	3.28	3.28	-	-	-	-	-	-	-	-	-	-	-	-
Linija za odv.čvr.otp.na depo Čačak	€ m	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zatvaranje đubrišta	€ m	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total phase 1</b>	<b>€ m</b>	<b>12.21</b>	<b>12.21</b>	-	-	-	-	-	-	-	-	-	-	-	-
Proširenje depo.(originalno faza 3-5)	€ m	2.41	-	-	-	-	-	-	2.41	-	-	-	-	-	-
Re-invesiranje u vozila mobiles	€ m	1.51	-	-	-	-	-	-	-	1.51	-	-	-	-	-
Re-invest.mašine i el.opremu	€ m	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Međuzbir</b>	<b>€ m</b>	<b>3.92</b>	-	-	-	-	-	-	<b>2.41</b>	<b>1.51</b>	-	-	-	-	-
Deponijski gas - infrastruktura (cevi, in	€ m	0.88	-	-	-	-	-	0.20	-	-	0.22	0.12	0.13	0.21	-
Deponijski gas - kompresor i motori n	€ m	0.53	-	-	-	-	-	0.33	-	-	0.19	-	-	-	-
<b>Međuzbir</b>	<b>€ m</b>	<b>1.40</b>	-	-	-	-	-	<b>0.53</b>	-	-	<b>0.41</b>	<b>0.12</b>	<b>0.13</b>	<b>0.21</b>	-
<b>Ukupno faze 1-4</b>	<b>€ m</b>	<b>17.54</b>	<b>12.21</b>	-	-	-	-	<b>0.53</b>	<b>2.41</b>	<b>1.51</b>	<b>0.41</b>	<b>0.12</b>	<b>0.13</b>	<b>0.21</b>	-
<b>Finansiranje faze 1</b>															
Opštinski doprinos	€ m	2.71	2.71	-	-	-	-	-	-	-	-	-	-	-	-
Državni budžet (ekofond)	€ m	1.50	1.50	-	-	-	-	-	-	-	-	-	-	-	-
Kredit EBRD	€ m	5.00	5.00	-	-	-	-	-	-	-	-	-	-	-	-
EAR	€ m	3.00	3.00	-	-	-	-	-	-	-	-	-	-	-	-
Interno prikupljena sredstva	€ m	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ukupno</b>		<b>12.21</b>	<b>12.21</b>	-	-	-	-	-	-	-	-	-	-	-	-
			OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
<b>Detaljan finansijski plan opštinskog doprinosa</b>															
Uzice	€ m	0.65	0.65	-	-	-	-	-	-	-	-	-	-	-	-
Arijje	€ m	0.15	0.15	-	-	-	-	-	-	-	-	-	-	-	-
Lučani	€ m	0.19	0.19	-	-	-	-	-	-	-	-	-	-	-	-
Kosjerić	€ m	0.11	0.11	-	-	-	-	-	-	-	-	-	-	-	-
Požega	€ m	0.25	0.25	-	-	-	-	-	-	-	-	-	-	-	-
Bajina Bašta	€ m	0.23	0.23	-	-	-	-	-	-	-	-	-	-	-	-
Čajetina	€ m	0.12	0.12	-	-	-	-	-	-	-	-	-	-	-	-
Ivanjica	€ m	0.28	0.28	-	-	-	-	-	-	-	-	-	-	-	-
Čačak	€ m	0.73	0.73	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ukupno</b>		<b>2.71</b>	<b>2.71</b>	-	-	-	-	-	-	-	-	-	-	-	-



## Kapitalni rashodi i plan otplate kredita

			1	2	3	4	5	6	7	8	9	10	11	12	13
	Jedinica	Ukupno	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
<b>Raspored investicionih ulaganja</b>															
<b>Phase 1</b>															
Prilazni put ka Deponiji	CSD m	44	44	-	-	-	-	-	-	-	-	-	-	-	-
Deponija faza 1-2	CSD m	542	542	-	-	-	-	-	-	-	-	-	-	-	-
Inženjering i nadzor	CSD m	47	47	-	-	-	-	-	-	-	-	-	-	-	-
Transferne stanice	CSD m	221	221	-	-	-	-	-	-	-	-	-	-	-	-
Transport od transf.stan.do deponije	CSD m	108	108	-	-	-	-	-	-	-	-	-	-	-	-
Linija za odv.čvr.otp.na depo.Duboko	CSD m	353	353	-	-	-	-	-	-	-	-	-	-	-	-
Linija za odv.čvr.otp.na depo Čačak	CSD m	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zatvaranje đubrišta	CSD m	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total phase 1</b>	<b>CSD m</b>	<b>1,314</b>	<b>1,314</b>	-	-	-	-	-	-	-	-	-	-	-	-
Proširenje depo.(originalno faza 3-5)	CSD m	287	-	-	-	-	-	-	287	-	-	-	-	-	-
Re-investiranje u vozila mobiles	CSD m	182	-	-	-	-	-	-	-	182	-	-	-	-	-
Re-invest.mašine i el.opremu	CSD m	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Međuzbir</b>	<b>CSD m</b>	<b>469</b>	-	-	-	-	-	-	<b>287</b>	<b>182</b>	-	-	-	-	-
Deponijski gas - infrastruktura (cevi, in	CSD m	108	-	-	-	-	-	23	-	-	27	15	16	27	-
Deponijski gas - kompresor i motori na	CSD m	63	-	-	-	-	-	39	-	-	24	-	-	-	-
<b>Međuzbir</b>	<b>CSD m</b>	<b>171</b>	-	-	-	-	-	<b>63</b>	-	-	<b>50</b>	<b>15</b>	<b>16</b>	<b>27</b>	-
<b>Ukupno faze 1-4</b>	<b>CSD m</b>	<b>1,954</b>	<b>1,314</b>	-	-	-	-	<b>63</b>	<b>287</b>	<b>182</b>	<b>50</b>	<b>15</b>	<b>16</b>	<b>27</b>	-
<b>Finansiranje faze 1</b>															
Opštinski doprinos	CSD m	292	292	-	-	-	-	-	-	-	-	-	-	-	-
Državni budžet (ekofond)	CSD m	161	161	-	-	-	-	-	-	-	-	-	-	-	-
Kredit EBRD	CSD m	538	538	-	-	-	-	-	-	-	-	-	-	-	-
EAR	CSD m	323	323	-	-	-	-	-	-	-	-	-	-	-	-
Interno prikupljena sredstva	CSD m	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ukupno</b>	<b>CSD m</b>	<b>1,314</b>	<b>1,314</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Detaljan finansijski plan opštinskog doprinosa</b>															
Uzice	CSD m	70	70	-	-	-	-	-	-	-	-	-	-	-	-
Arilje	CSD m	17	17	-	-	-	-	-	-	-	-	-	-	-	-
Lučani	CSD m	21	21	-	-	-	-	-	-	-	-	-	-	-	-
Kosjerić	CSD m	12	12	-	-	-	-	-	-	-	-	-	-	-	-
Požega	CSD m	27	27	-	-	-	-	-	-	-	-	-	-	-	-
Bajina Bašta	CSD m	24	24	-	-	-	-	-	-	-	-	-	-	-	-
Cajetina	CSD m	13	13	-	-	-	-	-	-	-	-	-	-	-	-
Ivanjica	CSD m	30	30	-	-	-	-	-	-	-	-	-	-	-	-
Čačak	CSD m	78	78	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ukupno</b>	<b>CSD m</b>	<b>292</b>	<b>292</b>	-	-	-	-	-	-	-	-	-	-	-	-

## Kapitalni rashodi i plan otplate kredita

			1	2	3	4	5	6	7	8	9	10	11	12	13
	Jedinica	Ukupno	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
<b>Kredit EBRD</b>															
Rok otplate	godina	10													
Grejs Period	godina	3													
Kamatna marža	%	3.00%													
Kamata			7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%
Naknada za obradu zahteva		1.00%													
Kamata na neiskorišćeni deo kred.		0.50%													
Kredit EBRD	€ m	5.0													
Početno stanje	€ m		-	5.00	5.00	5.00	4.29	3.57	2.86	2.14	1.43	0.71	-	-	-
Povlačenje kredita	€ m	5.00	5.00	-	-	-	-	-	-	-	-	-	-	-	-
Prosečno neutrošeni iznos	€ m	2.50	2.50	-	-	-	-	-	-	-	-	-	-	-	-
Naknada za obradu zahteva	€ m	0.05	0.05	-	-	-	-	-	-	-	-	-	-	-	-
Kamata na neiskorišćeni deo kredita	€ m	0.01	0.01	-	-	-	-	-	-	-	-	-	-	-	-
Kamata	€ m	2.28	0.18	0.35	0.35	0.35	0.30	0.25	0.20	0.15	0.10	0.05	-	-	-
Otplata glavnice	€ m	5.00	-	-	-	0.71	0.71	0.71	0.71	0.71	0.71	0.71	-	-	-
Otplata kamate	€ m	2.34	0.24	0.35	0.35	0.35	0.30	0.25	0.20	0.15	0.10	0.05	-	-	-
Stanje na kraju	€ m		5.00	5.00	5.00	4.29	3.57	2.86	2.14	1.43	0.71	-	-	-	-
<b>Kredit EBRD</b>															
Kredit EBRD	CSD m	538.0													
Početno stanje	CSD m		-	538.0	548.5	559.5	488.6	412.9	334.9	254.8	172.3	87.4	-	-	-
Gubitak/dobitak po osnovu kursnih raz	CSD m	56.8	-	10.5	11.0	10.5	6.9	5.7	4.9	3.6	2.4	1.3	-	-	-
Povlačenje kredita	CSD m	538.0	538.0	-	-	-	-	-	-	-	-	-	-	-	-
Prosečno neutrošeni iznos	CSD m	269.0	269.0	-	-	-	-	-	-	-	-	-	-	-	-
Naknada za obradu zahteva	CSD m	5.4	5.4	-	-	-	-	-	-	-	-	-	-	-	-
Kamata na neiskorišćeni deo kredita	CSD m	1.3	1.3	-	-	-	-	-	-	-	-	-	-	-	-
Kamata	CSD m	260.6	18.8	38.4	39.2	39.9	34.7	29.3	23.8	18.1	12.2	6.2	-	-	-
Otplata glavnice	CSD m	594.8	-	-	-	81.4	82.6	83.7	84.9	86.1	87.4	88.6	-	-	-
Otplata kamate	CSD m	267.3	25.6	38.4	39.2	39.9	34.7	29.3	23.8	18.1	12.2	6.2	-	-	-
Stanje na kraju	CSD m		538.0	548.5	559.5	488.6	412.9	334.9	254.8	172.3	87.4	-	-	-	-

## Tarife i platežna sposobnost

	Jedinica	2005	2006	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	11 2017	12 2018	13 2019
<b>Platežna sposobnost</b>																
Pros.stopa naplativosti/domaćinstva		68%	68%	70%	80%	90%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
Pros.stopa naplativosti/javni sektor		94%	94%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
Prosečna stopa naplativosti/privreda		73%	73%	75%	85%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
Veličina prosečnog domaćinstva		3.04	3.02	3.00	2.98	2.96	2.94	2.92	2.90	2.90	2.90	2.90	2.90	2.90	2.90	2.90
Domać.koja trenutno koriste usluge		75,608	76,109	78,210	82,837	87,574	92,041	96,432	100,177	101,713	102,922	103,566	103,566	103,566	103,566	103,566
Lica/dodatno pružene usluge			4,781	12,225	12,364	11,382	10,982	8,932	4,454	3,504	1,868					
Domaćin./dodatno pružene usluge			1,583	4,075	4,149	3,845	3,735	3,059	1,536	1,208	644	-	-	-	-	-
Ukupno opsluženih domaćinstava		75,608	77,692	82,285	86,986	91,419	95,776	99,491	101,713	102,922	103,566	103,566	103,566	103,566	103,566	103,566
Domaćinstva koja izmiruju obaveze		51,413	52,831	57,599	69,589	82,277	90,987	94,516	96,627	97,725	98,388	98,388	98,388	98,388	98,388	98,388
Pros.tarifa za čvrs.otp.(sa 8% PDV)	CSD/mesec	113	124	135	141	148	156	164	172	180	189	199	209	219	230	242
Dod.tarifa/čvr.otp./dom (sa 8%PDV)	CSD/mesec				162	150	149	158	169	183	198	217	234	253	274	296
<b>Ukupno tarifa/čvr.otp./domaćin.</b>	<b>CSD/mesec</b>	<b>113</b>	<b>124</b>	<b>135</b>	<b>303</b>	<b>299</b>	<b>305</b>	<b>321</b>	<b>341</b>	<b>363</b>	<b>388</b>	<b>416</b>	<b>443</b>	<b>473</b>	<b>504</b>	<b>538</b>
Nominalni porast	%		9.3%	9.0%	125.0%	-1.5%	2.1%	5.4%	6.2%	6.5%	6.8%	7.1%	6.6%	6.7%	6.7%	6.7%
Realni porast	%		-3.3%	0.0%	114.3%	-6.2%	-2.7%	0.3%	1.1%	1.4%	1.7%	2.0%	1.6%	1.6%	1.6%	1.6%
Kumulativno realni porast	%		-3.3%	-3.3%	107.3%	94.5%	89.3%	89.9%	92.1%	94.7%	98.0%	102.1%	105.2%	108.5%	111.9%	115.3%
Nominalni pros.prihod po domać.	CSD/mesec	24,924	29,009	32,568	35,223	38,093	41,598	45,425	50,081	55,214	60,874	67,113	72,583	78,499	84,896	91,815
<b>Racio platežne sposobnosti</b>		<b>0.5%</b>	<b>0.4%</b>	<b>0.4%</b>	<b>0.9%</b>	<b>0.8%</b>	<b>0.7%</b>	<b>0.7%</b>	<b>0.7%</b>	<b>0.7%</b>	<b>0.6%</b>	<b>0.6%</b>	<b>0.6%</b>	<b>0.6%</b>	<b>0.6%</b>	<b>0.6%</b>
<b>Obračun tarifa</b>																
Operativni troškovi i amortizacija	CSD m			5	247	256	268	281	295	327	325	349	386	409	434	462
Rast obrtnog kapitala	CSD m			(1)	22	2	2	3	3	5	3	4	5	4	4	3
Sporna potraživanja	CSD m															
Plaćanje kamata i taksa	CSD m			26	38	39	40	35	29	24	18	12	6	-	-	-
Dobit	CSD m			-	-	-	-	-	-	-	-	-	-	-	-	-
Racio pokrića duga prema amortizac.	CSD m			8	-	-	-	-	-	5	2	-	-	-	-	-
<b>Ukupno</b>	<b>CSD m</b>			<b>37</b>	<b>308</b>	<b>298</b>	<b>310</b>	<b>318</b>	<b>328</b>	<b>356</b>	<b>351</b>	<b>367</b>	<b>398</b>	<b>414</b>	<b>438</b>	<b>465</b>
Minus prihod od prod.sekund.mater.	CSD m			-	107	117	127	138	150	162	174	187	199	213	227	242
<b>Troškovi koje treba pokriti-ukupno</b>	<b>CSD m</b>			<b>37</b>	<b>201</b>	<b>181</b>	<b>183</b>	<b>180</b>	<b>178</b>	<b>194</b>	<b>177</b>	<b>179</b>	<b>198</b>	<b>201</b>	<b>211</b>	<b>223</b>
Prikupljeni otpad u tonama	tona			-	73,840	77,234	80,797	84,523	88,398	91,962	95,657	99,483	102,468	105,542	108,708	111,969
<b>Trošak po jedinici čvrstog otpada</b>	<b>CSD/tona</b>				<b>2,717</b>	<b>2,346</b>	<b>2,264</b>	<b>2,129</b>	<b>2,013</b>	<b>2,111</b>	<b>1,854</b>	<b>1,804</b>	<b>1,936</b>	<b>1,906</b>	<b>1,943</b>	<b>1,994</b>
	€/tona				25	21	20	18	17	18	15	15	16	15	15	15
<b>Predložena prosečna naknada za odlaž.</b>	<b>CSD/tons</b>				<b>2,350</b>	<b>2,468</b>	<b>2,591</b>	<b>2,720</b>	<b>2,856</b>	<b>2,999</b>	<b>3,149</b>	<b>3,307</b>	<b>3,472</b>	<b>3,646</b>	<b>3,828</b>	<b>4,019</b>
	€/tona				21	22	23	24	24	25	26	27	28	29	30	31

## Tarife i platežna sposobnost

Jedinica	2005	2006	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	11 2017	12 2018	13 2019
<b>Prihod prema predložnoj naknadi za odlaganje</b>															
Uzice	CSD m			48	52	57	62	68	75	81	89	96	104	113	122
Arilje	CSD m			12	14	15	16	18	20	22	24	26	28	30	32
Lučani	CSD m			4	4	4	5	5	6	7	7	8	8	9	10
Kosjerić	CSD m			2	2	2	2	3	3	3	3	4	4	4	4
Požega	CSD m			22	25	27	30	33	36	40	43	47	51	55	59
Bajina Bašta	CSD m			7	7	8	9	10	11	12	13	14	15	16	18
Čajetina	CSD m			9	9	10	11	13	14	15	16	18	19	21	23
Ivanjica	CSD m			12	13	15	16	18	20	21	23	25	27	30	32
Čačak	CSD m			58	64	70	77	84	92	100	110	118	128	139	150
<b>Ukupno</b>	<b>CSD m</b>			<b>174</b>	<b>191</b>	<b>209</b>	<b>230</b>	<b>253</b>	<b>276</b>	<b>301</b>	<b>329</b>	<b>356</b>	<b>385</b>	<b>416</b>	<b>450</b>
<b>Predložena izmenjena naknada za odlaganje - ukupno</b>															
Uzice	CSD m			23	22	23	23	22	26	19	17	23	22	22	23
Arilje	CSD m			15	16	18	20	23	25	28	31	33	36	39	42
Lučani	CSD m			4	5	5	6	7	7	8	9	10	11	12	13
Kosjerić	CSD m			2	2	3	3	3	3	4	4	5	5	5	6
Požega	CSD m			27	30	33	37	42	45	51	57	60	66	71	77
Bajina Bašta	CSD m			8	9	10	11	12	14	15	17	18	20	21	23
Čajetina	CSD m			10	11	13	14	16	17	19	21	23	25	27	29
Ivanjica	CSD m			15	16	18	20	23	24	28	31	33	35	39	42
Čačak	CSD m			70	78	86	95	105	114	129	142	152	166	180	195
<b>Ukupno</b>	<b>CSD m</b>			<b>174</b>	<b>191</b>	<b>209</b>	<b>230</b>	<b>253</b>	<b>276</b>	<b>301</b>	<b>329</b>	<b>356</b>	<b>385</b>	<b>416</b>	<b>450</b>
<b>Predložena izmenjena naknada za odlaganje - po toni</b>															
Uzice	CSD/tona			1,127	1,064	1,039	988	916	1,035	727	631	812	762	747	755
Arilje	CSD/tona			2,812	2,995	3,172	3,366	3,576	3,728	4,047	4,299	4,458	4,715	4,970	5,230
Lučani	CSD/tona			2,812	2,995	3,172	3,366	3,576	3,728	4,047	4,299	4,458	4,715	4,970	5,230
Kosjerić	CSD/tona			2,812	2,995	3,172	3,366	3,576	3,728	4,047	4,299	4,458	4,715	4,970	5,230
Požega	CSD/tona			2,812	2,995	3,172	3,366	3,576	3,728	4,047	4,299	4,458	4,715	4,970	5,230
Bajina Bašta	CSD/tona			2,812	2,995	3,172	3,366	3,576	3,728	4,047	4,299	4,458	4,715	4,970	5,230
Čajetina	CSD/tona			2,812	2,995	3,172	3,366	3,576	3,728	4,047	4,299	4,458	4,715	4,970	5,230
Ivanjica	CSD/tona			2,812	2,995	3,172	3,366	3,576	3,728	4,047	4,299	4,458	4,715	4,970	5,230
Čačak	CSD/tona			2,812	2,995	3,172	3,366	3,576	3,728	4,047	4,299	4,458	4,715	4,970	5,230
<b>Ukupno</b>	<b>CSD/tona</b>			<b>2,350</b>	<b>2,468</b>	<b>2,591</b>	<b>2,720</b>	<b>2,856</b>	<b>2,999</b>	<b>3,149</b>	<b>3,307</b>	<b>3,472</b>	<b>3,646</b>	<b>3,828</b>	<b>4,019</b>
<b>Predložena izmenjena naknada za odlaganje - po toni</b>															
Uzice	€/tona			10	10	9	9	8	9	6	5	7	6	6	6
Arilje	€/tona			26	27	28	29	31	31	34	35	36	37	39	40
Lučani	€/tona			26	27	28	29	31	31	34	35	36	37	39	40
Kosjerić	€/tona			26	27	28	29	31	31	34	35	36	37	39	40
Požega	€/tona			26	27	28	29	31	31	34	35	36	37	39	40
Bajina Bašta	€/tona			26	27	28	29	31	31	34	35	36	37	39	40
Čajetina	€/tona			26	27	28	29	31	31	34	35	36	37	39	40
Ivanjica	€/tona			26	27	28	29	31	31	34	35	36	37	39	40
Čačak	€/tona			26	27	28	29	31	31	34	35	36	37	39	40
<b>Ukupno</b>	<b>€/tona</b>			<b>21</b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>	<b>28</b>	<b>29</b>	<b>30</b>	<b>31</b>

**Prihodi**

		1	2	3	4	5	6	7	8	9	10	11	12	13
	Jedinica	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Naknada za odlaganje	CSD m		174	191	209	230	253	276	301	329	356	385	416	450
<i>Odvajanje prikupljenog</i>														
Papira/kartona	CSD m		1	2	4	6	8	9	9	10	11	12	12	13
Plastičnih flaša	CSD m		0	1	1	1	1	2	2	2	2	2	2	2
<i>Recikliranje</i>														
Papira/kartona	CSD m		36	38	41	43	45	49	53	57	60	64	69	73
Metala	CSD m		29	32	35	38	41	44	48	51	55	58	62	66
Stakla	CSD m		-	-	-	-	-	-	-	-	-	-	-	-
Plastike	CSD m		21	24	26	28	30	33	35	38	40	43	46	49
Plastičnih flaša	CSD m		19	20	21	22	24	25	27	29	31	33	36	38
Drвета	CSD m													
Gume	CSD m													
Tekstila	CSD m													
Biološkog otpada	CSD m													
Ostalo	CSD m													
<i>Opcija za deponijski gas</i>														
Dep.gas - neproizv.ugljenik	CSD m		-	-	1	3	10	11	12	13	23	26	28	25
Dep.gas - neproizv.el.en.	CSD m		-	-	-	-	-	9	11	12	14	15	17	19
Dep.gas - proizv.el.en.	CSD m		-	-	-	-	-	16	18	23	45	53	58	59
<b>Ukupni prihodi</b>	<b>CSD m</b>		<b>280</b>	<b>307</b>	<b>338</b>	<b>371</b>	<b>412</b>	<b>474</b>	<b>516</b>	<b>564</b>	<b>636</b>	<b>692</b>	<b>746</b>	<b>794</b>

**Bilans uspeha - (u milionima) CSD**

	1	2	3	4	5	6	7	8	9	10	11
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Prihod</b>											
Naknada za odlaganje	0	174	191	209	230	253	276	301	329	356	385
Prihodi od sekundarnih materijala	0	107	117	127	138	150	162	174	187	199	213
Deponijski gas	0	0	0	1	3	10	36	41	48	81	94
Ostalo	0	0	0	0	0	0	0	0	0	0	0
Subvencije	0	0	0	0	0	0	0	0	0	0	0
<b>Prihod</b>	<b>0</b>	<b>280</b>	<b>307</b>	<b>338</b>	<b>371</b>	<b>412</b>	<b>474</b>	<b>516</b>	<b>564</b>	<b>636</b>	<b>692</b>
<b>Rashodi</b>											
<b>Variabilni troškovi</b>											
El.energija	0	7	8	9	11	12	14	16	18	20	22
Dizel	0	11	12	14	16	19	22	25	28	31	35
Ostalo	0	1	2	2	2	2	2	2	3	3	3
<b>Fiksni troškovi</b>											
Plate i zarade	5	97	104	112	122	132	157	170	185	214	231
Naknade zaposlenima	3	37	40	43	48	53	59	65	72	78	85
Održavanje	1	9	10	11	12	13	15	16	18	19	21
Osiguranje	0	34	36	39	41	44	61	65	70	91	97
Ostali troškovi	0	13	14	14	15	16	16	17	18	19	20
	2	5	5	5	6	6	6	6	7	7	7
<b>Troškovi poslovanja</b>	<b>5</b>	<b>117</b>	<b>126</b>	<b>137</b>	<b>150</b>	<b>165</b>	<b>194</b>	<b>213</b>	<b>234</b>	<b>269</b>	<b>291</b>
<b>Dobit pre kam.i oporezivanja</b>	<b>-5</b>	<b>164</b>	<b>181</b>	<b>200</b>	<b>220</b>	<b>248</b>	<b>279</b>	<b>303</b>	<b>330</b>	<b>368</b>	<b>401</b>
Amortizacija	0	130	130	130	130	130	133	113	116	118	118
Sporna potraživanja	0	0	0	0	0	0	0	0	0	0	0
<b>Ukupni troškovi</b>	<b>5</b>	<b>247</b>	<b>256</b>	<b>268</b>	<b>281</b>	<b>295</b>	<b>327</b>	<b>325</b>	<b>349</b>	<b>386</b>	<b>409</b>
<b>Neto prihod iz poslovanja</b>	<b>-5</b>	<b>33</b>	<b>51</b>	<b>70</b>	<b>90</b>	<b>117</b>	<b>146</b>	<b>190</b>	<b>215</b>	<b>250</b>	<b>282</b>
Kamatni troškovi	26	38	39	40	35	29	24	18	12	6	0
Kursne razlike gubitak (dobitak)	0	11	11	11	7	6	5	4	2	1	0
<b>Neto prihod pre oporezivanja</b>	<b>-30</b>	<b>-15</b>	<b>1</b>	<b>20</b>	<b>48</b>	<b>82</b>	<b>118</b>	<b>169</b>	<b>200</b>	<b>243</b>	<b>282</b>
Porez na dohodak	0	0	0	0	2	8	12	17	20	24	28
<b>Neto prihod posle oporezivanja</b>	<b>-30</b>	<b>-15</b>	<b>1</b>	<b>20</b>	<b>46</b>	<b>74</b>	<b>106</b>	<b>152</b>	<b>180</b>	<b>218</b>	<b>254</b>
Dobit pre kam.i oporezivanja: %		58%	59%	59%	59%	60%	59%	59%	59%	58%	58%
Neto prihod iz poslovanja %		12%	17%	21%	24%	28%	31%	37%	38%	39%	41%

**Bilans uspeha - u milionima €**

	1	2	3	4	5	6	7	8	9	10	11
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Prihodi</b>											
Naknada za odlaganje	-	1.6	1.7	1.8	2.0	2.2	2.3	2.5	2.7	2.9	3.1
Prihod od sekundarnih materijala	-	1.0	1.0	1.1	1.2	1.3	1.4	1.4	1.5	1.6	1.7
Deponijski gas	-	-	-	0.0	0.0	0.1	0.3	0.3	0.4	0.7	0.8
Ostalo	-	-	-	-	-	-	-	-	-	-	-
Subvencije	-	-	-	-	-	-	-	-	-	-	-
<b>Prihod</b>	<b>-</b>	<b>2.6</b>	<b>2.7</b>	<b>3.0</b>	<b>3.2</b>	<b>3.5</b>	<b>4.0</b>	<b>4.3</b>	<b>4.6</b>	<b>5.1</b>	<b>5.5</b>
<b>Rashodi</b>											
<b>Variabilni troškovi</b>	<b>-</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.3</b>	<b>0.3</b>	<b>0.4</b>	<b>0.4</b>	<b>0.4</b>	<b>0.5</b>
El.energija	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Dizel	-	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.3	0.3
Ostalo	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Fiksni troškovi</b>	<b>0.0</b>	<b>0.9</b>	<b>0.9</b>	<b>1.0</b>	<b>1.1</b>	<b>1.1</b>	<b>1.3</b>	<b>1.4</b>	<b>1.5</b>	<b>1.7</b>	<b>1.8</b>
Plate i zarade	0.0	0.3	0.4	0.4	0.4	0.4	0.5	0.5	0.6	0.6	0.7
Naknade zaposlenima	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Održavanje	-	0.3	0.3	0.3	0.4	0.4	0.5	0.5	0.6	0.7	0.8
Osiguranje	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Ostali troškovi	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1
<b>Troškovi poslovanja</b>	<b>0.0</b>	<b>1.1</b>	<b>1.1</b>	<b>1.2</b>	<b>1.3</b>	<b>1.4</b>	<b>1.6</b>	<b>1.8</b>	<b>1.9</b>	<b>2.2</b>	<b>2.3</b>
<b>Dobit pre kam.i oporezivanja</b>	<b>(0.0)</b>	<b>1.5</b>	<b>1.6</b>	<b>1.8</b>	<b>1.9</b>	<b>2.1</b>	<b>2.3</b>	<b>2.5</b>	<b>2.7</b>	<b>3.0</b>	<b>3.2</b>
Amortizacija	-	1.2	1.2	1.1	1.1	1.1	1.1	0.9	0.9	0.9	0.9
Sporna potraživanja	-	-	-	-	-	-	-	-	-	-	-
<b>Ukupni troškovi</b>	<b>0.0</b>	<b>2.3</b>	<b>2.3</b>	<b>2.3</b>	<b>2.4</b>	<b>2.5</b>	<b>2.8</b>	<b>2.7</b>	<b>2.9</b>	<b>3.1</b>	<b>3.3</b>
<b>Neto prihod iz poslovanja</b>	<b>(0.0)</b>	<b>0.3</b>	<b>0.5</b>	<b>0.6</b>	<b>0.8</b>	<b>1.0</b>	<b>1.2</b>	<b>1.6</b>	<b>1.8</b>	<b>2.0</b>	<b>2.2</b>
Kamatni troškovi	0.2	0.4	0.4	0.4	0.3	0.3	0.2	0.2	0.1	0.1	-
Kursne razlike gubitak (dobitak)	-	-	-	-	-	-	-	-	-	-	-
<b>Neto prihod pre oporezivanja</b>	<b>(0.3)</b>	<b>(0.0)</b>	<b>0.1</b>	<b>0.3</b>	<b>0.5</b>	<b>0.7</b>	<b>1.0</b>	<b>1.4</b>	<b>1.7</b>	<b>2.0</b>	<b>2.2</b>
Porez na dohodak	-	-	-	-	0.0	0.1	0.1	0.1	0.2	0.2	0.2
<b>Neto prihod posle oporezivanja</b>	<b>(0.3)</b>	<b>(0.0)</b>	<b>0.1</b>	<b>0.3</b>	<b>0.5</b>	<b>0.7</b>	<b>0.9</b>	<b>1.3</b>	<b>1.5</b>	<b>1.8</b>	<b>2.0</b>
Dobit pre kam.i oporezivanja: %		59%	59%	60%	60%	61%	60%	60%	60%	59%	59%
Neto prihod iz poslovanja %		15%	19%	24%	27%	30%	32%	31%	32%	34%	35%

## Bilans stanja -u milionima CSD

	1	2	3	4	5	6	7	8	9	10	11
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Osnovna sredstva</b>	1,314	1,183	1,053	922	792	724	878	947	882	779	678
<b>Tekuća sredstva</b>											
Zalihe	0	1	2	2	2	2	3	3	3	4	4
Potraživanja	0	35	38	42	46	51	58	64	70	78	85
Gotovina	8	111	251	327	428	496	375	389	566	818	1,198
<b>Ukupno</b>	<b>8</b>	<b>147</b>	<b>290</b>	<b>371</b>	<b>475</b>	<b>549</b>	<b>436</b>	<b>455</b>	<b>638</b>	<b>901</b>	<b>1,288</b>
Neposlovna	0	0	0	0	0	0	0	0	0	0	0
<b>Ukupna sredstva</b>	<b>1,321</b>	<b>1,330</b>	<b>1,343</b>	<b>1,293</b>	<b>1,267</b>	<b>1,273</b>	<b>1,314</b>	<b>1,403</b>	<b>1,520</b>	<b>1,680</b>	<b>1,965</b>
<i>Preneti akcijski kapital</i>	<i>0</i>	<i>783</i>	<i>767</i>	<i>768</i>	<i>788</i>	<i>836</i>	<i>918</i>	<i>1,036</i>	<i>1,204</i>	<i>1,404</i>	<i>1,647</i>
<i>Zadržani prihodi</i>	<i>-30</i>	<i>-15</i>	<i>1</i>	<i>20</i>	<i>48</i>	<i>82</i>	<i>118</i>	<i>169</i>	<i>200</i>	<i>243</i>	<i>282</i>
<i>Donacije</i>	<i>813</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Preneti kapital</b>	<b>783</b>	<b>767</b>	<b>768</b>	<b>788</b>	<b>836</b>	<b>918</b>	<b>1,036</b>	<b>1,204</b>	<b>1,404</b>	<b>1,647</b>	<b>1,929</b>
<b>Dugoročne obaveze</b>											
Akcijski kapi	783	767	768	788	836	918	1,036	1,204	1,404	1,647	1,929
Dugoročne obaveze	538	549	560	489	413	335	255	172	87	0	0
<b>Ukupno</b>	<b>1,321</b>	<b>1,316</b>	<b>1,327</b>	<b>1,276</b>	<b>1,249</b>	<b>1,253</b>	<b>1,290</b>	<b>1,377</b>	<b>1,492</b>	<b>1,647</b>	<b>1,929</b>
<b>Tekuće obaveze</b>											
Dugovanja	1	14	16	17	19	20	24	26	29	33	36
Overdraft	0	0	0	0	0	0	0	0	0	0	0
Ostalo	0	0	0	0	0	0	0	0	0	0	0
<b>Ukupno</b>	<b>1</b>	<b>14</b>	<b>16</b>	<b>17</b>	<b>19</b>	<b>20</b>	<b>24</b>	<b>26</b>	<b>29</b>	<b>33</b>	<b>36</b>
Neposlovni	0	0	0	0	0	0	0	0	0	0	0
<b>Ukupne obaveze</b>	<b>1,321</b>	<b>1,330</b>	<b>1,343</b>	<b>1,293</b>	<b>1,267</b>	<b>1,273</b>	<b>1,314</b>	<b>1,403</b>	<b>1,520</b>	<b>1,680</b>	<b>1,965</b>
<b>Ključni racio</b>											
<b>Tekući racio</b>	<b>12.8</b>	<b>10.2</b>	<b>18.7</b>	<b>21.9</b>	<b>25.6</b>	<b>27.0</b>	<b>18.2</b>	<b>17.4</b>	<b>22.2</b>	<b>27.2</b>	<b>35.9</b>
<b>Leveridž</b>	<b>41%</b>	<b>42%</b>	<b>42%</b>	<b>38%</b>	<b>33%</b>	<b>27%</b>	<b>20%</b>	<b>13%</b>	<b>6%</b>	<b>0%</b>	<b>0%</b>



## Bilans stanja - u milionima €

	1	2	3	4	5	6	7	8	9	10	11
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Osnovna sredstva</b>	12.2	10.8	9.4	8.1	6.9	6.2	7.4	7.9	7.2	6.3	5.4
<b>Obrtna sredstva</b>											
Zalihe	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Potraživanja	0.0	0.3	0.3	0.4	0.4	0.4	0.5	0.5	0.6	0.6	0.7
Gotovina	0.1	1.0	2.2	2.9	3.7	4.2	3.2	3.2	4.6	6.6	9.5
<b>Ukupno</b>	<b>0.1</b>	<b>1.3</b>	<b>2.6</b>	<b>3.3</b>	<b>4.1</b>	<b>4.7</b>	<b>3.7</b>	<b>3.8</b>	<b>5.2</b>	<b>7.3</b>	<b>10.2</b>
Neposlovna sredstva	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Ukupna sredstva</b>	<b>12.3</b>	<b>12.1</b>	<b>12.0</b>	<b>11.3</b>	<b>11.0</b>	<b>10.9</b>	<b>11.1</b>	<b>11.6</b>	<b>12.4</b>	<b>13.5</b>	<b>15.6</b>
<i>Preneti akcijski kapital</i>	<i>0.0</i>	<i>7.3</i>	<i>7.0</i>	<i>6.9</i>	<i>6.9</i>	<i>7.2</i>	<i>7.8</i>	<i>8.7</i>	<i>10.0</i>	<i>11.5</i>	<i>13.3</i>
<i>Zadržani prihodi</i>	<i>-0.3</i>	<i>-0.1</i>	<i>0.0</i>	<i>0.2</i>	<i>0.4</i>	<i>0.7</i>	<i>1.0</i>	<i>1.4</i>	<i>1.6</i>	<i>2.0</i>	<i>2.2</i>
<i>Donacije</i>	<i>7.6</i>	<i>-0.1</i>	<i>-0.1</i>	<i>-0.1</i>	<i>-0.1</i>	<i>-0.1</i>	<i>-0.1</i>	<i>-0.1</i>	<i>-0.1</i>	<i>-0.2</i>	<i>-0.2</i>
<b>Preneti akcijski kapital</b>	<b>7.3</b>	<b>7.0</b>	<b>6.9</b>	<b>6.9</b>	<b>7.2</b>	<b>7.8</b>	<b>8.7</b>	<b>10.0</b>	<b>11.5</b>	<b>13.3</b>	<b>15.3</b>
<b>Dugoročne obaveze</b>											
Akcijski kapital	7.3	7.0	6.9	6.9	7.2	7.8	8.7	10.0	11.5	13.3	15.3
Dugoročne obaveze	5.0	5.0	5.0	4.3	3.6	2.9	2.1	1.4	0.7	0.0	0.0
<b>Ukupno</b>	<b>12.3</b>	<b>12.0</b>	<b>11.9</b>	<b>11.2</b>	<b>10.8</b>	<b>10.7</b>	<b>10.9</b>	<b>11.4</b>	<b>12.2</b>	<b>13.3</b>	<b>15.3</b>
<b>Tekuće obaveze</b>											
Dugovanja	0.0	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.3	0.3
Overdraft	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Ostalo	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Ukupno</b>	<b>0.0</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.3</b>	<b>0.3</b>
Neposlovne obaveze	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Ukupne obaveze</b>	<b>12.3</b>	<b>12.1</b>	<b>12.0</b>	<b>11.3</b>	<b>11.0</b>	<b>10.9</b>	<b>11.1</b>	<b>11.6</b>	<b>12.4</b>	<b>13.5</b>	<b>15.6</b>
<b>Ključni racio</b>											
<b>Tekući racio</b>	<b>12.8</b>	<b>10.2</b>	<b>18.7</b>	<b>21.9</b>	<b>25.6</b>	<b>27.0</b>	<b>18.2</b>	<b>17.4</b>	<b>22.2</b>	<b>27.2</b>	<b>35.9</b>
<b>Leveridž</b>	<b>41%</b>	<b>42%</b>	<b>42%</b>	<b>38%</b>	<b>33%</b>	<b>27%</b>	<b>20%</b>	<b>13%</b>	<b>6%</b>	<b>0%</b>	<b>0%</b>

## Tokovi gotovine -u milionim CSD

	1	2	3	4	5	6	7	8	9	10	11
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Preneta gotovina	-	8	111	251	327	428	496	375	389	566	818
Preneti Overdraft	-	-	-	-	-	-	-	-	-	-	-
<b>Neto preneti gotovina</b>	<b>-</b>	<b>8</b>	<b>111</b>	<b>251</b>	<b>327</b>	<b>428</b>	<b>496</b>	<b>375</b>	<b>389</b>	<b>566</b>	<b>818</b>
<b>Prihod</b>											
Naknada za odlaganje	-	174	191	209	230	253	276	301	329	356	385
Prihod od sekund.materijala	-	107	117	127	138	150	162	174	187	199	213
Deponijski gas	-	-	-	1	3	10	36	41	48	81	94
Minus sporna potraživanja	-	-	-	-	-	-	-	-	-	-	-
<b>Ukupno</b>	<b>-</b>	<b>280</b>	<b>307</b>	<b>338</b>	<b>371</b>	<b>412</b>	<b>474</b>	<b>516</b>	<b>564</b>	<b>636</b>	<b>692</b>
<b>Troškovi</b>											
<b>Varijabilni troškovi</b>											
El.energija	-	19	22	25	29	33	38	43	48	54	60
Dizel	-	7	8	9	11	12	14	16	18	20	22
Ostalo	-	11	12	14	16	19	22	25	28	31	35
	-	1	2	2	2	2	2	2	3	3	3
<b>Fiksni troškovi</b>											
Plate i zarade	5	97	104	112	122	132	157	170	185	214	231
Naknade zaposlenima	3	37	40	43	48	53	59	65	72	78	85
Održavanje	1	9	10	11	12	13	15	16	18	19	21
osiguranje	-	34	36	39	41	44	61	65	70	91	97
Ostali troškovi	-	13	14	14	15	16	16	17	18	19	20
	2	5	5	5	6	6	6	6	7	7	7
<b>Ukupno</b>	<b>5</b>	<b>117</b>	<b>126</b>	<b>137</b>	<b>150</b>	<b>165</b>	<b>194</b>	<b>213</b>	<b>234</b>	<b>269</b>	<b>291</b>
<b>Potreban obrtni kapital</b>	<b>(1)</b>	<b>22</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>5</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>4</b>
<b>Operativni tokovi gotovine</b>	<b>(4)</b>	<b>142</b>	<b>179</b>	<b>198</b>	<b>218</b>	<b>244</b>	<b>275</b>	<b>300</b>	<b>327</b>	<b>362</b>	<b>396</b>
Kap.trošk i inicijalna subvencija	490	-	-	-	-	-	-	-	-	-	-
Kap.troškovi	1,314	-	-	-	-	63	287	182	50	15	16
Diskrecioni kapitalni troškovi	-	-	-	-	-	-	-	-	-	-	-
<b>Investicioni tokovi gotovine</b>	<b>823</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63</b>	<b>287</b>	<b>182</b>	<b>50</b>	<b>15</b>	<b>16</b>
Kamata na kredit/overdraft	-	-	-	-	-	-	-	-	-	-	-
Povlačenje duga	538	-	-	-	-	-	-	-	-	-	-
Donacije	323	-	-	-	-	-	-	-	-	-	-
<b>Finansijski tokovi gotovine</b>	<b>861</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Gotovina za servisiranje duga</b>	<b>33</b>	<b>142</b>	<b>179</b>	<b>198</b>	<b>218</b>	<b>181</b>	<b>(13)</b>	<b>118</b>	<b>276</b>	<b>347</b>	<b>380</b>
Otplata glavnice	-	-	-	81	83	84	85	86	87	89	-
Otplata kamate i trokova	26	38	39	40	35	29	24	18	12	6	-
<b>Servisiranje duga-ukupno</b>	<b>26</b>	<b>38</b>	<b>39</b>	<b>121</b>	<b>117</b>	<b>113</b>	<b>109</b>	<b>104</b>	<b>100</b>	<b>95</b>	<b>-</b>
<b>Neto promene u gotovini</b>	<b>8</b>	<b>103</b>	<b>140</b>	<b>77</b>	<b>101</b>	<b>68</b>	<b>(121)</b>	<b>14</b>	<b>177</b>	<b>252</b>	<b>380</b>
Preneta gorovina	8	111	251	327	428	496	375	389	566	818	1,198
Preneti Overdraft	-	-	-	-	-	-	-	-	-	-	-
<b>Neto preneti gotovina</b>	<b>8</b>	<b>111</b>	<b>251</b>	<b>327</b>	<b>428</b>	<b>496</b>	<b>375</b>	<b>389</b>	<b>566</b>	<b>818</b>	<b>1,198</b>
<b>Racio pokrica duga (RPD)</b>	<b>1.30</b>	<b>3.69</b>	<b>4.57</b>	<b>1.63</b>	<b>1.86</b>	<b>1.61</b>	<b>-0.12</b>	<b>1.13</b>	<b>2.78</b>	<b>3.66</b>	
<b>RPD sa prenetom gotovinom</b>	<b>1.30</b>	<b>3.89</b>	<b>7.40</b>	<b>3.70</b>	<b>4.65</b>	<b>5.39</b>	<b>4.45</b>	<b>4.73</b>	<b>6.68</b>	<b>9.63</b>	

## Tokovi gotovine - u milionima €

	1	2	3	4	5	6	7	8	9	10	11
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Preneta gotovina	-	0.1	1.0	2.2	2.8	3.7	4.2	3.1	3.2	4.6	6.5
Preneti Overdraft	-	-	-	-	-	-	-	-	-	-	-
<b>Neto preneti gotovina</b>	<b>-</b>	<b>0.1</b>	<b>1.0</b>	<b>2.2</b>	<b>2.8</b>	<b>3.7</b>	<b>4.2</b>	<b>3.1</b>	<b>3.2</b>	<b>4.6</b>	<b>6.5</b>
<b>Prihod</b>											
Naknada za odlaganje	-	1.6	1.7	1.8	2.0	2.2	2.3	2.5	2.7	2.9	3.1
Prihod od sekund.materijala	-	1.0	1.0	1.1	1.2	1.3	1.4	1.4	1.5	1.6	1.7
Deponijski gas	-	-	-	0.0	0.0	0.1	0.3	0.3	0.4	0.7	0.8
Minus sporna potraživanja	-	-	-	-	-	-	-	-	-	-	-
<b>Ukupno</b>	<b>-</b>	<b>2.6</b>	<b>2.7</b>	<b>3.0</b>	<b>3.2</b>	<b>3.5</b>	<b>4.0</b>	<b>4.3</b>	<b>4.6</b>	<b>5.1</b>	<b>5.5</b>
<b>Troškovi</b>											
<b>Varijabilni troškovi</b>											
El.energija	-	0.2	0.2	0.2	0.2	0.3	0.3	0.4	0.4	0.4	0.5
Dizel	-	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.3	0.3
Ostalo	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Fiksni troškovi</b>											
Plate i zarade	0.0	0.9	0.9	1.0	1.1	1.1	1.3	1.4	1.5	1.7	1.8
Naknade zaposlenima	0.0	0.3	0.4	0.4	0.4	0.4	0.5	0.5	0.6	0.6	0.7
Održavanje	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2
osiguranje	-	0.3	0.3	0.3	0.4	0.4	0.5	0.5	0.6	0.7	0.8
Ostali troškovi	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2
<b>Ukupno</b>	<b>0.0</b>	<b>1.1</b>	<b>1.1</b>	<b>1.2</b>	<b>1.3</b>	<b>1.4</b>	<b>1.6</b>	<b>1.8</b>	<b>1.9</b>	<b>2.2</b>	<b>2.3</b>
<b>Potreban obrtni kapital</b>	<b>(0.0)</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Operativni tokovi gotovine</b>	<b>(0.0)</b>	<b>1.3</b>	<b>1.6</b>	<b>1.7</b>	<b>1.9</b>	<b>2.1</b>	<b>2.3</b>	<b>2.5</b>	<b>2.7</b>	<b>2.9</b>	<b>3.1</b>
Kap.trošk i inicijalna subvencija	4.6	-	-	-	-	-	-	-	-	-	-
Kap.troškovi	12.2	-	-	-	-	0.5	2.4	1.5	0.4	0.1	0.1
Diskrecioni kapitalni troškovi	-	-	-	-	-	-	-	-	-	-	-
<b>Investicioni tokovi gotovine</b>	<b>7.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.5</b>	<b>2.4</b>	<b>1.5</b>	<b>0.4</b>	<b>0.1</b>	<b>0.1</b>
Kamata na kredit/overdraft	-	-	-	-	-	-	-	-	-	-	-
Povlačenje duga	5.0	-	-	-	-	-	-	-	-	-	-
Donacije	3.0	-	-	-	-	-	-	-	-	-	-
<b>Finansijski tokovi gotovine</b>	<b>8.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Gotovina za servisiranje duga</b>	<b>0.3</b>	<b>1.3</b>	<b>1.6</b>	<b>1.7</b>	<b>1.9</b>	<b>1.5</b>	<b>(0.1)</b>	<b>1.0</b>	<b>2.3</b>	<b>2.8</b>	<b>3.0</b>
Otplata glavnice	-	-	-	0.7	0.7	0.7	0.7	0.7	0.7	0.7	-
Otplata kamate i trokova	0.2	0.4	0.4	0.4	0.3	0.3	0.2	0.2	0.1	0.1	-
<b>Servisiranje duga-ukupno</b>	<b>0.2</b>	<b>0.4</b>	<b>0.4</b>	<b>1.1</b>	<b>1.0</b>	<b>1.0</b>	<b>0.9</b>	<b>0.9</b>	<b>0.8</b>	<b>0.8</b>	<b>-</b>
<b>Neto promene u gotovini</b>	<b>0.1</b>	<b>0.9</b>	<b>1.2</b>	<b>0.7</b>	<b>0.9</b>	<b>0.6</b>	<b>(1.0)</b>	<b>0.1</b>	<b>1.4</b>	<b>2.0</b>	<b>3.0</b>
Preneta gorovina	0.1	1.0	2.2	2.9	3.7	4.2	3.2	3.2	4.6	6.6	9.5
Preneti Overdraft	-	-	-	-	-	-	-	-	-	-	-
<b>Neto preneti gotovina</b>	<b>0.1</b>	<b>1.0</b>	<b>2.2</b>	<b>2.9</b>	<b>3.7</b>	<b>4.2</b>	<b>3.2</b>	<b>3.2</b>	<b>4.6</b>	<b>6.6</b>	<b>9.5</b>
<b>Racio pokrica duga (RPD)</b>	<b>1.30</b>	<b>3.69</b>	<b>4.57</b>	<b>1.63</b>	<b>1.86</b>	<b>1.61</b>	<b>-0.12</b>	<b>1.13</b>	<b>2.78</b>	<b>3.66</b>	
<b>RPD sa prenetom gotovinom</b>	<b>1.30</b>	<b>3.89</b>	<b>7.40</b>	<b>3.70</b>	<b>4.65</b>	<b>5.39</b>	<b>4.45</b>	<b>4.73</b>	<b>6.68</b>	<b>9.63</b>	

## Finansijska analiza troškova i koristi projekta sa svim komponentama projekta - € '000

	1	2	3	4	5	6	7	8	9	10	11	12	13
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Iznosi u € '000													
<b>Tokovi gotovine</b>	-	<b>2,557</b>	<b>2,746</b>	<b>2,962</b>	<b>3,208</b>	<b>3,519</b>	<b>3,983</b>	<b>4,278</b>	<b>4,610</b>	<b>5,128</b>	<b>5,496</b>	<b>5,839</b>	<b>6,129</b>
Naknade za odlaganje	-	1,582	1,703	1,836	1,989	2,154	2,320	2,498	2,690	2,867	3,056	3,258	3,473
Sekundarni materijali	-	963	1,017	1,074	1,135	1,199	1,272	1,350	1,432	1,504	1,581	1,661	1,745
Prikupljeni materijali za reciklažu	-	12	26	42	60	82	87	92	98	103	108	114	119
Depo.gas- prihod od neemit.uglj.	-	-	-	10	24	84	91	96	107	185	205	223	193
Deponijski gas -prodaja el.en.	-	-	-	-	-	-	213	241	283	469	545	584	599
<b>Cash outflow</b>	<b>12,254</b>	<b>1,068</b>	<b>1,133</b>	<b>1,211</b>	<b>1,306</b>	<b>1,947</b>	<b>4,056</b>	<b>3,279</b>	<b>2,328</b>	<b>2,293</b>	<b>2,452</b>	<b>2,683</b>	<b>2,649</b>
<b>Investments</b>	<b>12,209</b>	-	-	-	-	<b>534</b>	<b>2,415</b>	<b>1,509</b>	<b>410</b>	<b>121</b>	<b>130</b>	<b>209</b>	-
Deponija faza 1, prilazni put, inženjerski	5,879	-	-	-	-	-	-	-	-	-	-	-	-
Transferne stanice	2,053	-	-	-	-	-	-	1,509	-	-	-	-	-
Transport	1,000	-	-	-	-	-	-	-	-	-	-	-	-
Linije za separaciju otpada	3,277	-	-	-	-	-	2,415	-	-	-	-	-	-
Deponija faza 3-5	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinvestiranje u vozila	-	-	-	-	-	-	-	-	-	-	-	-	-
Re-invest.Mehanizac./elektrouređaji	-	-	-	-	-	-	-	-	-	-	-	-	-
Deponijski gas	-	-	-	-	-	534	-	-	410	121	130	209	-
<b>Rad i održavanje</b>	<b>45</b>	<b>1,068</b>	<b>1,133</b>	<b>1,211</b>	<b>1,306</b>	<b>1,413</b>	<b>1,641</b>	<b>1,770</b>	<b>1,917</b>	<b>2,172</b>	<b>2,322</b>	<b>2,474</b>	<b>2,649</b>
Režijski troškovi/početak rada	45	-	-	-	-	-	-	-	-	-	-	-	-
Deponija	-	214	225	239	255	273	289	304	325	343	363	384	407
Transferne stanice	-	302	321	343	368	400	433	472	512	545	581	619	661
Transport	-	229	244	263	285	310	336	366	397	426	456	488	523
Linije za separaciju otpada	-	323	342	366	398	430	468	507	554	589	635	675	728
Deponijski gas	-	-	-	-	-	-	114	122	129	270	288	307	330
<b>Ukupno tokovi gotovine pre finans.</b>	<b>(12,254)</b>	<b>1,489</b>	<b>1,613</b>	<b>1,751</b>	<b>1,902</b>	<b>1,572</b>	<b>(73)</b>	<b>999</b>	<b>2,282</b>	<b>2,835</b>	<b>3,044</b>	<b>3,156</b>	<b>3,481</b>
<b>Tokovi gotovine kumulativno</b>	<b>(12,254)</b>	<b>(10,766)</b>	<b>(9,153)</b>	<b>(7,402)</b>	<b>(5,500)</b>	<b>(3,927)</b>	<b>(4,000)</b>	<b>(3,001)</b>	<b>(719)</b>	<b>2,116</b>	<b>5,159</b>	<b>8,316</b>	<b>11,796</b>
13 god.													
Interna stopa prinosa - nominalna	10.2%												
Diskontna stopa - nominalna	8.0%												
Neto sadašnja vrednost	1,573												

## Financijal analiza troškova i koristi linije za odvajanje otpada - € '000

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Iznosi u € '000																
<b>Tokovi gotovine</b>	-	963	1,017	1,074	1,135	1,199	1,272	1,350	1,432	1,504	1,581	1,661	1,745	1,833	1,926	2,023
Naknade za odlaganje																
Sekundarni materijali	-	963	1,017	1,074	1,135	1,199	1,272	1,350	1,432	1,504	1,581	1,661	1,745	1,833	1,926	2,023
<b>Odliv gotovine</b>	3,277	323	342	366	398	430	468	602	554	589	635	675	728	781	831	888
<b>Investicije</b>	3,277	-	-	-	-	-	-	95	-	-	-	-	-	-	-	-
Depo.faza 1, prilaz.put, inž.radovi																
Transferne stanice																
Transport																
Linije za separaciju otpada	3,277	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deponija faza 3-5																
Reinvestiranje u vozila				-	-	-	-	95	-	-	-	-	-	-	-	-
Re-invest.Mehanizac./elektrouređaji				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Rad i održavanje</b>	-	323	342	366	398	430	468	507	554	589	635	675	728	781	831	888
Režijski troškovi/Početak rada																
Deponija																
Transferne stanice																
Transport																
Linije za separaciju otpada	-	323	342	366	398	430	468	507	554	589	635	675	728	781	831	888
<b>Ukupno tokovi gotovine pre finans.</b>	(3,277)	640	674	708	737	769	804	748	878	916	946	985	1,017	1,052	1,095	1,135
<b>Tokovi gotovine kumulativno</b>	(3,277)	(2,637)	(1,963)	(1,255)	(518)	252	1,056	1,804	2,682	3,598	4,544	5,529	6,546	7,598	8,693	9,828
13 god.		16 god.														
Interna stopa prinosa - nominalna	20.4%	22.1%														
Diskontna stopa - nominalna	8.0%															
Neto sadašnja vrednost	2,464	3,499														

### Finansijska analiza troškova i koristi za deponijski gas - € '000

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