

Applicant / Podnosilac			Bank / Banka		Location / Lokacija		
INVESTMENT PLAN / PLAN INVESTIRANJA - LESPnet BiH							
Item Description / Opis sredstava				Costs Troskovi	Source of Finance / Izvori finansiranja		
					Owner's Funds Fond. vlasnika	PCU Loan PCU zajam	Other Funds Ostala sredstva
Fixed Assets / Osnovna sredstva							
Buildings / Zgrade				118,000	118,000	0	0
Repair of Buildings / Popravka zgrada							
Land Development Cost / Troskovi unapredjenja zemljista				30,000	30,000		
Machines / Masine		Make / Izrada	Type / Vrsta				
Oprema za mlin	Bueler	Nemacka		190,000	190,000	0	0
Elektro orman				18,000	18,000		
Equipment / Oprema							
Elektrostanica 250 kVA				44466.9		44,466.90	
Vehicles / Vozila							
Total Fixed Assets / Ukupna osnovna sredstva				400466.9	356000	44466.9	0
Working Capital and Start-Up Expenses (maxim. 6 months)/Obrtna sredstva I pocetni troskovi				Amount/Iznos			
Salaries / Plate				22,400	22,400		
Social Cost / Socijalni troskovi				6,000	6,000		
Raw Material Purchases / Kupovine sirovina (Odloženo placanje)				437,500			437500
Repairs and Maintenance of Machines and Equipment/Popravka i održavanja masina i opreme				3,000	3,000		
Transport Expenses / Troskovi transporta				0	0		
Marketing/Advertising Expenses / Troskovi marketinga I reklame				0	0		
Other Start-Up Expenses / Ostali pocetni troskovi				0	0		
Total Working Capital / Ukupna obrtna sredstva				468900	31400	0	437500
TOTAL INVESTMENT / UKUPNA INVESTICIJA				869366.9	387400	44466.9	437500