

PRILOGA 1: projekcija prihodkov in stroškov za vzpenjačo s povprečno neto ceno 1,5€

Predpostavke izračuna:

I.	vrednost investicije:	1.535 mrd SIT	6.395.833 €
II.	povprečna stopnja inflacije:	2%	
III.	bazno število obiskovalcev:	110.000	
	stopnje rasti obiskovalcev:	5 let po 10%; 25 let po 4%; max. 510.806 potnikov	
IV.	doba trajanja koncesije:	40 let	
V.	meseci obratovanja - v 1. letu/zadnjem letu:	4/12	
VI.	strošek poslovanja:		
	9 oseb za prvi 2 leti in 6 za ostala leta	179.269 €	154.730 €
VII.	povprečni letni znesek amortizacije:	225.600 €	
VIII.	povprečna cena povratne vozovnice:	neto	bruto DDV (8,5%)
		1,50 €	1,63 € 0,13 €

- Op.: 1. izračun predvideva, da se cena med leti ne spreminja
2. št. prepelanih potnikov in cena vozovnice sta najpomembnejša podatka in hkrati v visoki medsebojni odvisnosti
3. zneski v tabelah so v evrih

Ta izračun zagotavlja pokritje vseh stroškov vzpenjače: obratovanja, upravljanja, vzdrževanja in amortizacijo!
Prvo izplačilo v podračun proračuna MOL iz naslova amortizacije že v 3. letu.

leto	št. potnikov oz. št. voženj	neto prihodki	DDV	str. obratovanja in upravljanja	str. investic. vzdrževanja	razlika		strošek amortizacije	RAZLIKA	
						v letu	kumulativa		v letu	kumulativa
2006	36.667	55.000	11.000	59.756	0	-4.756	-4.756	75.200	-79.956	-79.956
2007	121.000	181.500	36.300	179.269	0	2.231	-2.525	225.600	-223.369	-303.325
2008	133.100	199.650	39.930	174.511	0	25.139	22.613	225.600	-200.461	-503.787
2009	146.410	219.615	43.923	157.825	0	61.790	84.404	225.600	-163.810	-667.596
2010	161.051	241.577	48.315	160.981	0	80.595	164.999	225.600	-145.005	-812.601
2011	177.156	265.734	53.147	164.201	250.000	-148.467	16.533	225.600	-374.067	-1.186.667
2012	184.242	276.364	55.273	167.485	0	108.879	125.411	225.600	-116.721	-1.303.389
2013	191.612	287.418	57.484	170.834	0	116.584	241.995	225.600	-109.016	-1.412.405
2014	199.277	298.915	59.783	174.251	0	124.664	366.659	225.600	-100.936	-1.513.341
2015	207.248	310.871	62.174	177.736	0	133.135	499.794	225.600	-92.465	-1.605.806
2016	215.537	323.306	64.661	181.291	250.000	-107.985	391.809	225.600	-333.585	-1.939.391
2017	224.159	336.238	67.248	184.917	0	151.322	543.131	225.600	-74.278	-2.013.669
2018	233.125	349.688	69.938	188.615	0	161.073	704.204	225.600	-64.527	-2.078.196
2019	242.450	363.676	72.735	192.387	0	171.288	875.492	225.600	-54.312	-2.132.508
2020	252.148	378.223	75.645	196.235	0	181.988	1.057.480	225.600	-43.612	-2.176.120
2021	262.234	393.351	78.670	200.160	250.000	-56.808	1.000.672	225.600	-282.408	-2.458.528
2022	272.724	409.086	81.817	204.163	0	204.923	1.205.594	225.600	-20.677	-2.479.206
2023	283.633	425.449	85.090	208.246	0	217.203	1.422.797	225.600	-8.397	-2.487.603
2024	294.978	442.467	88.493	212.411	0	230.056	1.652.853	225.600	4.456	-2.483.147
2025	306.777	460.166	92.033	216.659	0	243.506	1.896.359	225.600	17.906	-2.465.241
2026	319.048	478.572	95.714	220.993	250.000	7.580	1.903.938	225.600	-218.020	-2.683.262
2027	331.810	497.715	99.543	225.412	0	272.303	2.176.241	225.600	46.703	-2.636.559
2028	345.082	517.624	103.525	229.921	0	287.703	2.463.944	225.600	62.103	-2.574.456
2029	358.886	538.329	107.666	234.519	0	303.810	2.767.754	225.600	78.210	-2.496.246
2030	373.241	559.862	111.972	239.209	0	320.652	3.088.406	225.600	95.052	-2.401.194
2031	388.171	582.256	116.451	243.994	250.000	88.263	3.176.669	225.600	-137.337	-2.538.531
2032	403.698	605.546	121.109	248.873	0	356.673	3.533.342	225.600	131.073	-2.407.458
2033	419.846	629.768	125.954	253.851	0	375.917	3.909.259	225.600	150.317	-2.257.141
2034	436.639	654.959	130.992	258.928	0	396.031	4.305.290	225.600	170.431	-2.086.710
2035	454.105	681.157	136.231	264.107	0	417.051	4.722.341	225.600	191.451	-1.895.259
2036	472.269	708.404	141.681	269.389	250.000	189.015	4.911.356	225.600	-36.585	-1.931.844
2037	491.160	736.740	147.348	274.776	0	461.963	5.373.320	225.600	236.363	-1.695.480
2038	510.806	766.209	153.242	280.272	0	485.938	5.859.257	225.600	260.338	-1.435.143
2039	510.806	766.209	153.242	285.877	0	480.332	6.339.589	225.600	254.732	-1.180.411
2040	510.806	766.209	153.242	291.595	0	474.615	6.814.204	225.600	249.015	-931.396
2041	510.806	766.209	153.242	297.427	250.000	218.783	7.032.986	225.600	-6.817	-938.214
2042	510.806	766.209	153.242	303.375	0	462.834	7.495.821	225.600	237.234	-700.979
2043	510.806	766.209	153.242	309.443	0	456.767	7.952.587	225.600	231.167	-469.813
2044	510.806	766.209	153.242	315.632	0	450.578	8.403.165	225.600	224.978	-244.835
2045	510.806	766.209	153.242	321.944	0	444.265	8.847.430	225.600	218.665	-26.170
2046	510.806	766.209	153.242	328.383	250.000	187.826	9.035.256	225.600	-37.774	-63.944
2047	510.806	766.209	153.242	334.951	0	431.259	9.466.515	150.400	280.859	216.915
	14.047.547	21.071.320	4.214.264	9.604.806	2.000.000	9.466.515	9.466.515	9.249.600	216.915	216.915

izračun amortizacije			
znesek v letu	odpisana vr.	neodpisana vr.	
		nomin.-ver.	realna
75.200	75.200	6.320.633	6.362.771
225.600	300.800	6.137.171	6.259.914
225.600	526.400	6.034.314	6.155.000
225.600	752.000	5.929.400	6.047.988
225.600	977.600	5.822.388	5.938.836
225.600	1.203.200	5.713.236	5.827.501
225.600	1.428.800	5.601.901	5.713.939
225.600	1.654.400	5.488.339	5.598.106
225.600	1.880.000	5.372.506	5.479.956
225.600	2.105.600	5.254.356	5.375.443
225.600	2.331.200	5.133.843	5.236.520
225.600	2.556.800	5.010.920	5.111.138
225.600	2.782.400	4.885.538	4.983.249
225.600	3.008.000	4.757.649	4.852.802
225.600	3.233.600	4.627.202	4.719.746
225.600	3.459.200	4.494.146	4.584.029
225.600	3.684.800	4.358.429	4.445.597
225.600	3.910.400	4.219.997	4.304.397
225.600	4.136.000	4.078.797	4.160.373
225.600	4.361.600	3.934.773	4.013.469
225.600	4.587.200	3.787.869	3.863.626
225.600	4.812.800	3.638.026	3.710.786
225.600	5.038.400	3.485.186	3.554.890
225.600	5.264.000	3.329.290	3.395.876
225.600	5.489.600	3.170.276	3.233.682
225.600	5.715.200	3.008.082	3.068.243
225.600	5.940.800	2.842.643	2.899.496
225.600	6.166.400	2.673.896	2.727.374
225.600	6.392.000	2.501.774	2.551.809
225.600	6.617.600	2.326.209	2.372.734
225.600	6.843.200	2.147.134	2.190.076
225.600	7.068.800	1.964.476	2.003.766
225.600	7.294.400	1.778.166	1.813.729
225.600	7.520.000	1.588.129	1.619.892
225.600	7.745.600	1.394.292	1.422.178
225.600	7.971.200	1.196.578	1.220.509
225.600	8.196.800	994.909	1.014.807
225.600	8.422.400	789.207	804.991
225.600	8.648.000	579.391	590.979
225.600	8.873.600	365.379	372.687
225.600	9.099.200	147.087	150.029
150.400	9.249.600	-371	-371
9.249.600	9.249.600	-371	-371

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