

PRILOGA 2: projekcija prihodkov in stroškov za vzpenjačo z nižjo povprečno neto ceno - 1,2€

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%)
		1,20 €	1,30 € 0,10 €

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 ne zagotavlja pokritje vseh stroškov vzpenjače: amortizacije!
Prvo izplačilo v podračun proračuna MOL iz naslova amortizacije v 13. 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	44.000	8.800	59.756	0	-15.756	-15.756	75.200	-90.956	-90.956
2007	121.000	145.200	29.040	179.269	0	-34.069	-49.825	225.600	-259.669	-350.625
2008	133.100	159.720	31.944	174.511	0	-14.791	-64.617	225.600	-240.391	-591.017
2009	146.410	175.692	35.138	157.825	0	17.867	-46.749	225.600	-207.733	-798.749
2010	161.051	193.261	38.652	160.981	0	32.280	-14.469	225.600	-193.320	-992.069
2011	177.156	212.587	42.517	164.201	250.000	-201.613	-216.083	225.600	-427.213	-1.419.283
2012	184.242	221.091	44.218	167.485	0	53.606	-162.476	225.600	-171.994	-1.591.276
2013	191.612	229.934	45.987	170.834	0	59.100	-103.376	225.600	-166.500	-1.757.776
2014	199.277	239.132	47.826	174.251	0	64.881	-38.496	225.600	-160.719	-1.918.496
2015	207.248	248.697	49.739	177.736	0	70.961	32.465	225.600	-154.639	-2.073.135
2016	215.537	258.645	51.729	181.291	250.000	-172.646	-140.181	225.600	-398.246	-2.471.381
2017	224.159	268.991	53.798	184.917	0	84.074	-56.107	225.600	-141.526	-2.612.907
2018	233.125	279.750	55.950	188.615	0	91.135	35.029	225.600	-134.465	-2.747.371
2019	242.450	290.940	58.188	192.387	0	98.553	133.582	225.600	-127.047	-2.874.418
2020	252.148	302.578	60.516	196.235	0	106.343	239.925	225.600	-119.257	-2.993.675
2021	262.234	314.681	62.936	200.160	250.000	-135.479	104.446	225.600	-361.079	-3.354.754
2022	272.724	327.268	65.454	204.163	0	123.105	227.552	225.600	-102.495	-3.457.248
2023	283.633	340.359	68.072	208.246	0	132.113	359.665	225.600	-93.487	-3.550.735
2024	294.978	353.974	70.795	212.411	0	141.562	501.227	225.600	-84.038	-3.634.773
2025	306.777	368.132	73.626	216.659	0	151.473	652.700	225.600	-74.127	-3.708.900
2026	319.048	382.858	76.572	220.993	250.000	-88.135	564.565	225.600	-313.735	-4.022.635
2027	331.810	398.172	79.634	225.412	0	172.760	737.325	225.600	-52.840	-4.075.475
2028	345.082	414.099	82.820	229.921	0	184.178	921.503	225.600	-41.422	-4.116.897
2029	358.886	430.663	86.133	234.519	0	196.144	1.117.647	225.600	-29.456	-4.146.353
2030	373.241	447.889	89.578	239.209	0	208.680	1.326.327	225.600	-16.920	-4.163.273
2031	388.171	465.805	93.161	243.994	250.000	-28.189	1.298.139	225.600	-253.789	-4.417.061
2032	403.698	484.437	96.887	248.873	0	235.564	1.533.702	225.600	9.964	-4.407.098
2033	419.846	503.815	100.763	253.851	0	249.964	1.783.666	225.600	24.364	-4.382.734
2034	436.639	523.967	104.793	258.928	0	265.039	2.048.705	225.600	39.439	-4.343.295
2035	454.105	544.926	108.985	264.107	0	280.819	2.329.525	225.600	55.219	-4.288.075
2036	472.269	566.723	113.345	269.389	250.000	47.334	2.376.859	225.600	-178.266	-4.466.341
2037	491.160	589.392	117.878	274.776	0	314.615	2.691.475	225.600	89.015	-4.377.325
2038	510.806	612.968	122.594	280.272	0	332.696	3.024.170	225.600	107.096	-4.270.230
2039	510.806	612.968	122.594	285.877	0	327.090	3.351.260	225.600	101.490	-4.168.740
2040	510.806	612.968	122.594	291.595	0	321.373	3.672.633	225.600	95.773	-4.072.967
2041	510.806	612.968	122.594	297.427	250.000	65.541	3.738.174	225.600	-160.059	-4.233.026
2042	510.806	612.968	122.594	303.375	0	309.592	4.047.766	225.600	83.992	-4.149.034
2043	510.806	612.968	122.594	309.443	0	303.525	4.351.291	225.600	77.925	-4.071.109
2044	510.806	612.968	122.594	315.632	0	297.336	4.648.626	225.600	71.736	-3.999.374
2045	510.806	612.968	122.594	321.944	0	291.023	4.939.650	225.600	65.423	-3.933.950
2046	510.806	612.968	122.594	328.383	250.000	34.584	4.974.234	225.600	-191.016	-4.124.966
2047	510.806	612.968	122.594	334.951	0	278.017	5.252.251	150.400	127.617	-3.997.349
	14.047.547	16.857.056	3.371.411	9.604.806	2.000.000	5.252.251	5.252.251	9.249.600	-3.997.349	-3.997.349

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	5.399.443
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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