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| **C.** | **FINANČNI PODATKI O NALOŽBI** |  |
|   | **Vsi finančni podatki o vrednosti naložbe (v poglavju C.1. in C.2.) naj bodo podani brez DDV,razen za tiste naložbe, za katere nimajo pravice do odbitka vstopnega** DDV**.**  **Posebej opozarjamo na skladnost skupne vrednosti računov in predračunov, navedenih v tabelah 21 in 22, ter skupnim zneskom naložbe iz poglavja C.1., ki mora biti enaka vrednosti celotne naložbe iz poglavja A.1.** |
| **C.1.** | **VREDNOST CELOTNE NALOŽBE IN VIRI FINANCIRANJA** |  |

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|   | Tabela 19. Vrednost naložbe |   |
|   |  | **Stroški** (v EUR) | **Opombe** |   |
|   | **(A) Faza načrtovanja in projektiranja** |   |   |   |
|   | Dejavnosti, ki se nanašajo na načrtovanje (projektna dokumentacija, itd.) |   |   |   |
|   | Vodenje projekta v fazi načrtovanja |   |   |   |
|   | Drug stroški, ki se nanašajo na fazo načrtovanja (komunalni prispevki, itd.) |   |   |   |
|   | **Skupaj stroški - faza načrtovanja (A)** |   |   |   |
|   | **(B) Faza nabave in postavitve** |   |   |   |
|   | 1. Opredmetena osnovna sredstva |   |   |   |
|   |  1.1. Zemljišče |   |   |   |
|   |  1.2. Gradbeni objekti skupaj |   |   |   |
|   |  1.2.1. Strojne inštalacije |   |   |   |
|   |  1.2.2. Električne inštalacije |   |   |   |
|   |  1.2.3. Gradbena dela, stavbe |   |   |   |
|   |  1.2.4. Drugo |   |   |   |
|   |  1.3. Oprema |   |   |   |
|   |  1.3.1. Stroški nabave opreme |   |   |   |
|   |  1.3.2. Transport, dostava |   |   |   |
|   |  1.3.3. Merilna in regulacijska oprema |   |   |   |
|   |  1.3.4. Drugo |   |   |   |
|   | 2. Neopredmetena osnovna sredstva |   |   |   |
|   | 3. Obratna sredstva |   |   |   |
|   | 4. Vodenje projekta, tehnični nadzor |   |   |   |
|   | 5. Drugi stroški |   |   |   |
|   | **Skupaj stroški - faza nabave in postavitve (B)** |   |   |   |
|   | **SKUPAJ STROŠKI NALOŽBE\* (A+B)** |   |   |  |
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Tabela 20. Viri financiranja |
|   | **Vir financiranja** | **Skupna vrednost financiranja (v EUR)** |
|   |  **1. Lastna denarna sredstva vlagatelja** |   |
|  |  **2. Dokapitalizacija** (navedite osebe, rok za dokapitalizacijo ter obstoječe dokumente v zvezi z dokapitalizacijo) |  |
|   |   | 2.1. |   |   |
|   |   | 2.2. |   |   |
|   |   | 2.3. |   |   |
|  |  **3. Nepovratna sredstva** (navedite dajalca nepovratnih sredstev ter priložite sklep o dodelitvi v kolikor vam je bil že izdan) |  |
|   |   | 3.1. |   |   |
|   |   | 3.2. |   |   |
|   |   | 3.3. |   |   |
|  |  **4. Izdaja obveznic** (priložite prospekt oziroma dokument iz katerega izhaja namera o izdaji) |  |
|  |  **5. Krediti**  |  |
|   |  5.1. Kredit Eko sklada |   |
|   |  5.2. Ostali krediti  |   |
|   | Kreditodajalec | Obrestna mera | Mesečna obveznost (v EUR) | Datum sklenjene pogodbe | Datum končne zapadlosti | Predlagano zavarovanja kredita |   |
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|  |  **6. Najem ali leasing** |
|   | Leasingodajalec / najemodajalec | Predmet leasinga / najema | Vrsta leasinga / najema | Mesečna obveznost (v EUR) | Datum končne zapadlosti | Datum sklenjene pogodbe |   |
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|  |  **7. Drugo**  |  |
|   |  7.1.  |   |   |
|   |  7.2.  |   |   |
|   |  7.3.  |   |   |
|   | **SKUPAJ VIRI FINANCIRANJA NALOŽBE** |   |

**C.2 REKAPITULACIJA RAČUNOV / PREDRAČUNOV**

V tabeli je potrebno vnesti osnovne podatke iz že realiziranih računov (tabela 22.) in ponudbenih predračunov (tabela 23). **Kopije že plačanih računov in predračunov priložite v poglavje C.3.**

Prosimo, da račune/predračune v levem zgornjem kotu oštevilčite z zaporedno številko, pod katero jih boste vpisali v tabeli.

V kolikor je računov/predračunov več, kot je prostih mest v tabelah, tabeli kopirajte, izpolnite več strani in skupni znesek računov/predračunov vnesite le na zadnji list.

V tabeli 22. v zadnji stolpec vpišite predviden datum plačila glede na predvideno dinamiko izvajanja naložbe.

V kolikor obseg spodnjih tabel ne zadošča, prosimo priložite lastne.

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|  | Poslovna skrivnost |  |  |  | **DA** |  | **NE** |  |
|  | **V kolikor obseg spodnjih tabel ne zadošča, prosimo priložite lastne.** |  |

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|  | **Tabela 21. ŽE PLAČANI RAČUNI (priprava projektne dokumentacije, ...)** |  |
|  | **Št.** | **Datum računa** | **Št. računa** | **Izstavitelj računa** | **Predmet računa** |  **Znesek v EUR**  |  **Plačan dne**  |  |
|  |  **brez DDV**  |  **z DDV**  |  |
|  | **R1** |  |  |  |  |  |  |  |  |
|  | **R2** |  |  |  |  |  |  |  |  |
|  | **R3** |  |  |  |  |  |  |  |  |
|  | **R4** |  |  |  |  |  |  |  |  |
|  | **R5** |  |  |  |  |  |  |  |  |
|  | **R6** |  |  |  |  |  |  |  |  |
|  | **R7** |  |  |  |  |  |  |  |  |
|  | **R8** |  |  |  |  |  |  |  |  |
|  | **R9** |  |  |  |  |  |  |  |  |
|  | **R10** |  |  |  |  |  |  |  |  |
|  | **R11** |  |  |  |  |  |  |  |  |
|  | **R12** |  |  |  |  |  |  |  |  |
|  | **R13** |  |  |  |  |  |  |  |  |
|  | **R14** |  |  |  |  |  |  |  |  |
|  | **R15** |  |  |  |  |  |  |  |  |
|  |  | **Skupaj plačani računi** |  |  |  |  |

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|  | **Poslovna skrivnost** |  |  |  | **DA** |  | **NE** |  |

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|  | **Tabela 22. PREDRAČUNI -**  |  | **(še ni računov, zaključek naložbe v treh letih po izdaji odločbe o dodelitvi kredita, navedete lahko tudi projektantski predračun)** |
|  | **Št.** | **Datum računa** | **Št. računa** | **Izstavitelj predračuna** | **Predmet predračuna** |  **Znesek v EUR**  |  **Predvideni datum plačila**  |  |
|  |  **brez DDV**  |  **z DDV**  |  |
|  | **Pr1** |  |  |  |  |  |  |  |  |
|  | **Pr2** |  |  |  |  |  |  |  |  |
|  | **Pr3** |  |  |  |  |  |  |  |  |
|  | **Pr4** |  |  |  |  |  |  |  |  |
|  | **Pr5** |  |  |  |  |  |  |  |  |
|  | **Pr6** |  |  |  |  |  |  |  |  |
|  | **Pr7** |  |  |  |  |  |  |  |  |
|  | **Pr8** |  |  |  |  |  |  |  |  |
|  | **Pr9** |  |  |  |  |  |  |  |  |
|  | **Pr10** |  |  |  |  |  |  |  |  |
|  | **Pr11** |  |  |  |  |  |  |  |  |
|  | **Pr12** |  |  |  |  |  |  |  |  |
|  | **Pr13** |  |  |  |  |  |  |  |  |
|  | **Pr14** |  |  |  |  |  |  |  |  |
|  | **Pr15** |  |  |  |  |  |  |  |  |
|  |  | **Skupaj znesek predračuni** |  |  |  |  |
|  |  | **Skupaj računi + predračuni** |  |  |  |  |

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**C.3 POGODBE, PONUDBENI PREDRAČUNI, RAČUNI**

V to poglavje razpisne dokumentacije naj vlagatelj priloži naslednje priloge (v kolikor z njimi že razpolaga):

* izstavljeni računi oziroma pogodbe izbranih izvajalcev za stroške, ki nastanejo pred začetkom izvajanja naložbe
* ponudbe, predračuni izbranih izvajalcev
* sklep o izbiri izvajalcev (velja za tiste, ki so zavezani k izvajanju naložb skladno z Zakonom o javnem naročanju)