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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)** | | | | | | | |  | | |  | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | Poslovna skrivnost |  |  |  | DA |  | NE |  |   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.** | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | **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** | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | **Poslovna skrivnost** |  |  |  | **DA** |  | **NE** |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | **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** | | | | |  | |  |  |  | | | | | | | |
| Poslovna skrivnost |  |  | DA |  | NE |

**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)