***Appendix 4***

**DRAFT INVOICE**

1. **SUBJECT –MATTER OF THE PUBLIC PROCUREMENT**

The subject-matter of our offer is the exchange of petroleum products, and namely:

LOT 1:

The sale of app. 19,925 cbm of diesel fuel, in the excise storage facility operated by the Zavod Republike Slovenije za blagovne rezerve, Dunajska 106, 1000 Ljubljana and stocked at the location Zavod Republike Slovenije za blagovne rezerve, Ortnek 9, 1316 Ortnek and

The purchase of app. 20,000 of diesel fuel, to the excise storage facility operated by the Zavod Republike Slovenije za blagovne rezerve, Dunajska 106, 1000 Ljubljan, location Zavod Republike Slovenije za blagovne rezerve, Ortnek 9, 1316 Ortnek.

LOT 2:

The sale of app. 19,925 cbm of diesel fuel, in the excise storage facility operated by the Zavod Republike Slovenije za blagovne rezerve, Dunajska 106, 1000 Ljubljana and stocked at the location Zavod Republike Slovenije za blagovne rezerve, Ortnek 9, 1316 Ortnek and

The purchase of app. 20,000 of unleaded gasoline with bio-ETBE, to the excise storage facility operated by the Zavod Republike Slovenije za blagovne rezerve, Dunajska 106, 1000 Ljubljan, location Zavod Republike Slovenije za blagovne rezerve, Ortnek 9, 1316 Ortnek.

1. **PRICE**

The price is fixed and shall not be subject to any changes.

**LOT 1:**

The Tender Price (the price offered by the Tenderer for the purchase of the Oil Product (diesel fuel) owned by the Contracting Authority is EUR per litre at 15°), (excluding the stockpiling fee, CO2 tax, fee for ensuring savings, VAT and excise tax) – hereinafter: the Purchase Price.

The Tender Price of the Oil Product (diesel fuel) delivered by the Tenderer is EUR per litre at 15°C (excluding the stockpiling fee, CO2 tax, fee for ensuring savings, VAT and excise tax) - hereinafter: the Selling Price.

**LOT 2:**

The Tender Price (the price offered by the Tenderer for the purchase of the Oil Product (diesel fuel) owned by the Contracting Authority is EUR per litre at 15°), (excluding the stockpiling fee, CO2 tax, fee for ensuring savings, VAT and excise tax) – hereinafter: the Purchase Price.

The Tender Price of the Oil Product (unleaded gasoline with bio-ETBE) delivered by the Tenderer is EUR per litre at 15°C (excluding the stockpiling fee, CO2 tax, fee for ensuring savings, VAT and excise tax) - hereinafter: the Selling Price.

The price at which the Tenderer purchases the Oil Products that belong to ZRSBR reflects the market conditions.

All the prices of the oil product supplied, i.e. delivered by the Tenderer shall include all and any costs (transport, harbour, forwarding charges...) related to the execution, i.e. fulfilment of the Tenderer's obligations arising from the Contract Agreement for the replacement of the Oil Products (Appendix 5).

In the case of additional costs/taxes arising from and in connection with the purchase or the delivery of the Oil Product, such costs shall be settled by the Tenderer.

Done at ……………….., on…………..

Signature of the person authorised to sign the Tender and the company seal: