



PUBLIC ENTERPRISE ELECTRIC POWER INDUSTRY OF SERBIA, BELGRADE

Carice Milice 2

Number: 2392/34-14

Belgrade, 29-10-2014

Subject: additional clarifications no. 16 in accordance with Article 63 paragraph 3 of Public Procurement Law ("Official Gazette of the Republic of Serbia" number 124/12) in public procurement procedure **PP number 61/14/DEFP**, for which Invitation to Tender was published on Public Procurement Portal on **10.10.2014**.

Five and more days prior to expiry date foreseen for submission of tenders in subject public procurement procedure, interested party has submitted to the Employer via e-mail request for additional information, i.e. clarifications, regarding which the Employer, i.e. Public Procurement Committee, in accordance with provision of Article 54 paragraph 12 item 1) of the Law shall provide the following information i.e. clarifications within three days from the day of the receipt of the request:

Potential Tenderer asked QUESTION No. 16.1:

„It is stated in Tender Documents that Letter of intent on issuing performance bond should be valid for 10 days longer than the loan availability period. Does that mean that we could state in the letter that the validity period of the bond is until 10.04.2015 (having in mind it was required that the loan funds are available until the end of March 2015)?”

ANSWER of the Employer to QUESTION No. 16.1 is:

„Yes. “

Potential Tenderer asked QUESTION No. 16.2:

„It is stated in Tender Documents that the deadline for loan repayment is 4 years as of disbursement date of the first tranche of the loan; also that the interest is due monthly on the date which is the same as the date of disbursement of the first tranche;

Do you mean the first tranche of each tenderer/bank separately? Or the point is to have the deadline of 4 years for the entire loan amount of EUR 200,000,000 (with 1,5 year of grace) from disbursement of the first tranche and with the unique due dates with all banks?”

ANSWER of the Employer to QUESTION No. 16.2:

„It is stated in Tender Documents that the deadline for loan repayment is 4 years as of disbursement date of the first tranche of the loan; also that the interest is due monthly on the date which is the same as the date of disbursement of the first tranche. *By that it is meant for the first tranche of the each tenderer/bank separately.* “

Potential Tenderer asked QUESTION No. 16.3:

„Is it acceptable to, for the purpose of calculation of total costs during tender preparation, in the event when the due date of the interest and the principal is not business day, to move it to the first following business day? This would also imply to the final loan due date. “

ANSWER of the Employer to QUESTION No. 16.3:

„Yes“

Potential Tenderer asked QUESTION No. 16.4:

„Can you confirm me that the tenderers are not obliged to submit the Form no 6– Tender preparation costs? “

ANSWER of the Employer to QUESTION No. 16.4:

„Tenderers are not obliged to submit Form no 6 – Tender preparation costs“

Potential Tenderer asked QUESTION No. 16.5:

„Since the loan shall be disbursed in tranches, is the plan not to have tranche lower than the amount of one portion, i.e. EUR 5 mil? In other words, is there a possibility to disburse for example EUR 13,000,000 within one tranche or the tranches would be for example EUR 5,000,000, EUR 10,000,000 (include whole portions)?“

ANSWER of the Employer to QUESTION No. 16.5:

„Check the answer number 14.1. “

These additional clarifications are submitted by email to the applicant and are published on Public Procurement Portal and web site of the Employer.

Attn:

- Records Management Office
- Procurement Committee

PROCUREMENT COMMITTEE

