



PUBLIC ENTERPRISE ELECTRIC POWER INDUSTRY OF SERBIA, BELGRADE

Carice Milice 2

Number: 2392/ 45-14

Belgrade, 03 -11- 2014

Subject: additional clarifications no. 27 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. 27.1:

The interest is calculated by applying the compound method, it is due monthly on the day that falls on the day of disbursement of first tranche of the loan."

At the same time, in the Model agreement the following is stated: "Loan repayment period is 4 (four) years, with 1.5 (one and a half) year grace period, from the date of disbursement of proceeds." (without specifying the first tranche).

Could you please clarify is the period of the loan 4 years from the day of disbursement of first tranche or is the period for each tranche 4 years from the date of disbursement?"

ANSWER of the Employer to QUESTION No. 27.1 is:

"Loan repayment period is 4 (four) years, with grace period of 1.5 (one and a half) years, starting from the date of disbursement of **first tranche** of the loan.

Please look at answer No 16.2 to question of the potential tenderer (published on 29.10.2014 on PP Portal and EPS website)."

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