

PUBLIC ENTERPRISE ELECTRIC POWER INDUSTRY OF SERBIA, BELGRADE
Carice Milice 2
Number: 2392/ 46-14
Belgrade, 03 -11- 2014

Subject: additional clarifications no. 28 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. 28.1:

"On page 34 of the Tender documents a table is given according to which a repayment schedule has to be prepared for the purpose of approximation of total price of the loan. Payment due dates listed in that table include non-working days (for example 01.01.2015). Can the repayment of the loan be approximated exactly in accordance with the aforementioned table without shifting the due date on a working day (for example, if the due date is 01.01.2015, so a non-working day, due date should be shifted to 03.01.2015, which is a first following working day, is it possible to leave 01.01.2015. for the purpose of the approximation)? If not, and if it is necessary that in the approximation all due dates for payment are shifted on a working day if initially they fall on a non-working day, can you please provide us a clarification is Saturday considered to be a non-working day?"

ANSWER of the Employer to QUESTION No. 28.1 is:

"For the purpose of preparation of the bid, due dates from the aforementioned table should be used. At the same time, we would like to remind you that we gave an answer to question no. 16.3 that it is acceptable for the Employer if due dates for interest and principal fall on non-working day, those due dates are shifted to the first following working day. The stated answer refers to banks that have software calculation, where the due date for payment is automatically shifted to the following working day. In that case, the risk of having a more expensive bid is borne by the bank that applies this kind of calculation."

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