

PUBLIC ENTERPRISE ELECTRIC POWER INDUSTRY OF SERBIA, BELGRADE

Carice Milice 2

Number: 2392 / 23-14

Belgrade, 21-10-2014

**Subject: additional clarifications no. 5** 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. 5.1:**

“ Does the amount of Tender Bond have to be with VAT or without VAT?”

ANSWER of the Employer to QUESTION No. 5.1 is:

„The amount of Tender Bond should be determined without VAT.”

**Potential Tenderer asked QUESTION No. 5.2:**

“Tender Bond is issued in the amount of 1% from offered amount, but letter of intent is in the amount of 5% from the offered amount that is determined as the result of offered number of lots and value of the lot. Does that offered amount include total loan cost per lot or it refers only to number of lots and value of the lot of EUR 5,000,000?”

ANSWER of the Employer to QUESTION No. 5.2 is:

„The basis for determining the guaranteed amount, in both cases, is the result of number of offered lots and the amount of EUR 5,000,000?”

**Potential Tenderer asked QUESTION No. 5.3:**

“ If the Tenderer offers different conditions for lots, is it possible to submit one Tender Bond and one Letter of Intent ?”

ANSWER of the Employer to QUESTION No. 5.3 is:

„If the Tenderer offers different conditions for lots, it is possible to submit one Tender Bond and one Letter of Intent.”

**Potential Tenderer asked QUESTION No. 5.4:**

“ Is the amount of one-off charge maximum 0.25 % from the offered amount?”

ANSWER of the Employer to QUESTION No. 5.4 is:

„The amount of one-off charge cannot exceed 0.25% form the offered amount (the result of number of offered lots and amount of EUR 5,000,000), that means maximum 0.25%.”

**Potential Tenderer asked QUESTION No. 5.5:**

“If it is stated that repayment schedule should be submitted, how should it be prepared? What is the withdrawal plan that should be prepared?”

ANSWER of the Employer to QUESTION No. 5. is:

„Repayment schedule should be submitted in accordance with approximations given in Form No.4 and Table No.1 attached to Form No.4. In the given table approximation is: proceeds are withdrawn in one portion whereas disbursement of proceeds is on 01.12.2014.”

**Potential Tenderer asked QUESTION No. 5.6:**

“What is the value of 6m Euribor that should be taken when filling in the forms and preparing repayment schedule?”

ANSWER of the Employer to QUESTION No. 5.6 is:

„When filling in the forms and preparing repayment schedule approximation value of 0.308% should be taken and it is stated in item 6 of Form No.1 and Form No.4.”

**Potential Tenderer asked QUESTION No. 5.7:**

“ Is the amount that is entered in item 11 of Form 4 equal to the amount that is entered in item 10 of Form 4?”

ANSWER of the Employer to QUESTION No. 5.7 is:

„Yes.”

**Potential Tenderer asked QUESTION No.. 5.8:**

“If the Tenderer offeres different conditions for lots which forms should be filled in several times?”

ANSWER of the Employer to QUESTION No. 5.8 is:

„If the Tenderer offers different conditions for lots, for each different condition the following forms should be submitted:

- Form No. 1
- Form No. 4 with Table No. 1 and
- Model Contract.”

**Potential Tenderer asked QUESTION No. 5.9:**

“If the Tenderer offerers different conditions for lots, should we submit as many model contracts as there are tenders?”

ANSWER of the Employer to QUESTION No. 5.9 is:

„Yes”

**Potential Tenderer asked QUESTION No. 5.10:**

“If we write number of tender at several places, do we have to state number of tenders in their order ( e.g. tender 1, 2, 3....) or is the number of tender an internal number of the bank itself has set?”

ANSWER of the Employer to QUESTION No. 5.10 is:

„If the Tenderer offers different conditions for lots, it shall give as many tender as many different conditions it gives and it labels its tenders as tender 1,2,3...”

**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**

