



PUBLIC ENTERPRISE ELECTRIC POWER INDUSTRY OF SERBIA, BELGRADE
Carice Milice 2
Number: 2392/28-14
Belgrade, 24-10-2014

Subject: additional clarifications no. 10 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. 10.1:

„The Employer has in its invitation to participate in public procurement No. 61/14/DEFP stated that the funds collected in the stated public procurement shall be used for elimination of flood consequences and for procurement of electricity for the forthcoming winter period. We would like to ask the Employer to state expected percentage of funds that would be used for elimination of flood consequences and funds that shall be used for procurement of electricity for the forthcoming period.”

ANSWER of the Employer to QUESTION No 10.1 is:

„Current estimates of total costs for elimination of damages and cost for necessary additional import of electricity amount to 39.9 billion RSD. Data on percentage of funds for procurement of electricity and costs for eliminating consequences of floods are not available for external parties.”

Potential Tenderer asked QUESTION No. 10.2:

„We would like to ask the Employer to clarify what booked on item Other short-term financial liabilities in foreign currency in the amount of RSD 8.476.899 thousand in gross balance at consolidated level on 30.06.2014..“

ANSWER of the Employer to QUESTION No 10.2 is:

„The stated item refers to liabilities in foreign currency that are related to rehabilitation of HPP Djerdap.“

Potential Tenderer asked QUESTION No. 10.3:

„We would like the Employer to clarify which companies from EPS group and in which amount generate net loss of RSD 3.489.035 that was recorded in consolidated gross balance on 30.06.2014..“

ANSWER of the Employer to QUESTION No 10.2 10.3 is:

„Loss of EPS Snabdevanje amounts to 11.5 billion RSD and MB Kolubara loss amounts to 3.8 billion RSD and other companies operated with profit.“

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

