



PUBLIC ENTERPRISE ELECTRIC POWER INDUSTRY OF SERBIA, BELGRADE

Carice Milice 2

Number: 2392/29-14

Belgrade, 24-10-2014

Subject: additional clarifications no. 11 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 .11.1:

„Item long term loans in balance sheet on 30.06.2014. amounts to RSD 60.4 billion, whereas the same item on 31.12.2014. amounts to RSD 110 billion RSD. Where does this difference come from?“

ANSWER of the Employer to QUESTION No. 11.1 is:

„Difference relates to the loan of RSD 23.8 billion - 200 million € for procurement of electricity and elimination of flood consequences and loans for planned investment activities that were previously contracted partially and shall be implemented in second half of 2014.“

Potential Tenderer asked QUESTION No. 11.2:

„What are the long term loans that are planned for 2015?“

ANSWER of the Employer to QUESTION No.11.2 is:

„The actual list of planned new loans of EPS group is not submitted to external parties.“

Potential Tenderer asked QUESTION No. 11.3:

„Can you send us the projections for generation of electricity for 2014 and 2015?“

ANSWER of the Employer to QUESTION 11.3 is:

„Generation 2014 -	HPP 9,338 GWh
	TPP 22,491 GWh
Total	31,829 GWh

Generation 2015 -	HPP 9,110 GWh
	TPP 26,998 GWh
Total	36,108 GWh“

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



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