



PUBLIC ENTERPRISE ELECTRIC POWER INDUSTRY OF SERBIA, BELGRADE  
Carice Milice 2  
Number: *2392/32-A4*  
Belgrade, *27-10-2014*

**Subject: additional clarifications no. 14** 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. 14.1:**

"On page 21 of the Tender Documents, Item 5.6. it is stated that the loan will be disbursed in tranches, cumulatively for total concluded amount. Is the minimal amount of the tranche foreseen? If the contract is concluded in the amount of EUR 10 million, is it foreseen that the disbursement shall be in 2 tranches of EUR 5 million, or the disbursement can be in other (smaller or larger) amounts of the tranches?"

ANSWER of the Employer to QUESTION No. 14.1 is:

„On page 21 of the Tender Documents, Item 5.6. it is stated that the loan will be disbursed in tranches, cumulatively for total concluded amount.

Minimal amount of the tranche is not defined.

If the contract is concluded in the amount of EUR 10 million, it is not foreseen that the disbursement shall be in 2 tranches of EUR 5 million, i.e. the disbursement can be in other (smaller or larger) amounts of the tranches."

**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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