

INVITATION TO TENDER
PP No. 61/14/DEFP

Employer's name:	Public Enterprise Electric Power Industry of Serbia, Belgrade
Employer's address:	Carice Milice 2, Belgrade
Web site:	www.eps.rs
Type of Employer:	Public enterprises
Type of public procurement procedure:	Open procedure
Type of subject:	Services

For goods and services: description of procurement subject, name and designation in the Common Procurement Vocabulary,

For works: nature and scope of works and basic characteristics of works, place of work execution, designation from activity classification, i.e. name and designation from the Common Procurement Vocabulary

- *Description of procurement subject: procurement of financial service – loan in total value of EUR 200,000,000.00 (two hundred million euros) (in the case of domestic Bidder: currency clause) in portions so that each portion (identical lot) can be evaluated separately; with the deadline of 4 (four) years, including grace period of 1,5 (one and a half) year, with the aim of securing funds available in period from November 2014 to the end of March 2015, for the purpose of securing funds necessary for urgent, prompt, planned and organized initiation of elimination of flood consequences, preparation for the forthcoming winter period 2014/15, when the increased consumption is expected and potential increase of electricity purchase, and for ensuring safe and efficient business operation of EPS group, regular electricity supply of industry and citizens in the following period*
- *name in CPV: approving loan services;*
- *designation in CPV:66113000.*

Number of lots, if procurement subject is divided into several lots:

- Public procurement subject is divided into 40 (forty) portions (identical lots) so that each may be evaluated separately. Since the loan, which is the subject of procurement, is divided into 40 (forty) portions (identical lots), which are equal, the portions are not separately labeled.
- Amount of portion is EUR 5,000,000.00 (five million euros) (in the case of domestic Bidder: currency clause)
- *name in CPV: approving loan services;*
- *designation in CPV: 66113000.*

Specific note if the contract on public procurement is reserved for institutions, organizations or business entities for vocational training, professional rehabilitation and employment of disabled persons:

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In the event of negotiation procedure, the reason for application and grounds from the law:

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If framework agreement is concluded, validity period of framework agreement and number of Tenderers with whom the Employer concludes the framework agreement:

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In the event of submission of e-Tender, application of e-bidding or system of dynamic procurement – basic data on information system of Employer and required technical conditions for participation is as follows:

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In the event of application of the system of dynamic procurement validity of the system is as follows:

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In the event of obligation to submit the Tender with subcontractor percentage of value of procurement that shall be executed by subcontractor is as follows:

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Criteria, elements of the criteria for contract award:

Selection of the most favorable Bid of the portion (identical lots) shall be performed by application of the criterion "The lowest offered price" for portion (identical lot).

Since the procurement is divided into 40 portions (identical lots) of the same value of EUR 5,000,000.00 each, the Employer shall make single rank list for the entire procurement of 40 portions (identical lots) at offered prices for portion (identical lot).

The Employer ranks acceptable Bids of the Bidders per portions (identical lots) so that on the list the best ranked portion (identical lot) is the one with the lowest price stated in the corresponding Bid of the Bidder.

If the Bidder with the lowest price per portion (identical lot) did not submit Bid for all 40 portions (identical lots), under the same loan conditions per portions (identical lots), and in accordance with this Tender Documents, the selection of the next Bid with the lowest price per portion (identical lot) will follow and so on until 40 required portions (identical lots) are reached.

If several Bidders have the same offered price per portions (identical lots), better ranked portions (identical lots) shall be from the relevant Bid of the Bidder which was earlier filed in the records division of PE EPS Belgrade, and in accordance with Tender Documents.

One Contract shall be concluded with the Bidder who is awarded contracts for several portions (identical lots) with the same loan conditions.

Manner of taking over Tender Documents, i.e. web site where Tender documents are available:

- www.eps.rs

Address and web site of the state authority or organization, i.e. authority or office of territorial autonomy or local self-government where accurate data on tax liabilities, environmental protection, employment and working conditions protection:

The manner of tender submission and deadline for tender submission:

Bidder shall submit the Bid with evidence certifying the fulfillment of the Tender Documents conditions in person or by e-mail, in a closed and sealed envelope, so that it can be verified with certainty that it was opened for the first time, to the following address: Javno preduzeće „Elektroprivreda Srbije“, 11000 Beograd, Srbija, Balkanska 13, PAK 103101 - Records Division – labeled with: “Bid for the public procurement of long-term loan as a financial service in portions in an open procedure Public procurement number **61/14/DEFP** - DO NOT OPEN”.

The back of the envelope shall contain the exact name and address of the Bidder, phone number and fax of the Bidder, as well as the name and surname of authorized contact person.

A timely Bid is deemed to be a Bid received and sealed with a receipt stamp by the Employer's Records Division, no later than **19.11.2014 until 10:00**, regardless of the manner they were sent.

Place, time and manner of tender opening:

Public Procurement Committee shall open timely submitted Bids publicly on **19.11.2014 at 10:15** at the premises of Javno preduzeće “Elektroprivreda Srbije”, Beograd, Balkanska 13, meeting room number 26 on second floor.

Conditions under which Tenderer's representatives may participate in tender opening procedure:

Bidders' representatives taking part in the public Bid opening procedure shall prior to the public Bid opening procedure submit a power of attorney in writing for the participation in this procedure to the Public Procurement Committee issued on the Bidder's letterhead, filed, sealed and signed by the authorized person of Bidder.

Deadline for the adoption of decision :

Contract award decisions will be made within 25 days from the date of opening of bids

Contact person:

Svetlana Milicevic
e-mail:svetlana.milicevic@eps.rs

Other information:

Interested person may, in written form, require additional information or clarifications regarding Bid preparation, no later than five days prior to the expiry of Bid submission deadline, at the address of the Employer, with the label: “CLARIFICATION – Public procurement number **61/14/DEFP**” or via e-mail address: svetlana.milicevic@eps.rs

Employer shall within 3 days upon the receipt of request send a reply in written form to the applicant and it shall publish this information on the Public Procurement Portal and its website.

Communication in the public procurement procedure is performed in a manner stipulated by the Article 20 of the Law.

