



PUBLIC ENTERPRISE ELECTRIC POWER INDUSTRY OF SERBIA, BELGRADE
Carice Milice 2
Number: 2392/55-14
Belgrade, 10.11.2014.

Subject: additional clarifications no. 37 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. 37.1:

"As part of Tender Documents the Employer also submitted to Potential Bidders a Model of the Loan Agreement as an integral part of Tender Documents.

- We are kindly asking the Employer to consider the possibility that Potential Bidder, with whom it concluded a Loan Agreement according to the outcome of the public procurement, is provided access to documentation which proves designated usage of loan proceeds, having in mind that the aforementioned has not been stated in the provided Model of the Loan Agreement as well as:
 - o that in Public invitation for procurement of financial funds the designated use of funds was stated,
 - o that the Potential Bidder is obligated to control the use of designated funds in accordance with internal regulations."

ANSWER of the Employer to QUESTION No. 37.1 is:

"In article 2.1 and 5.3 of the Tender Documents it is stated that the purpose of the proceeds of the subject loan is the provision of 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. The purpose of the funds is support of EPS system's liquidity in the stated period, in regards to the aforementioned circumstances."

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



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