

PUBLIC ENTERPRISE ELECTRIC POWER INDUSTRY OF SERBIA, BELGRADE

Carice Milice 2

Number: 2392/60-14

Belgrade,

1 4 - 11 - 2014

Subject: additional clarifications no. 42 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. 42.1:

"Is there a possibility to additionally stipulate to following article in Loan Agreement: The Beneficiary shall agree that in the event of breach of obligation of timely loan repayment under one contract, the Bank shall have the right in accordance with its acts and business policy, pronounce that, this and all other contracts it has concluded or shall conclude with the Bank are due."

ANSWER of the Employer to QUESTION No. 42.1 is:

"The stated is not acceptable."

Potential Tenderer asked QUESTION No. 42.2:

"Is there a possiblity to amend Article 11 item 1 so as to read:

To submit its financial statements at the request of the Bank that are prepared in the manner and within the deadlines stipulated by applicable regulations and if needed other documents within the dealines stipulated by applicable regulations (e.g. auditors reports, reports on operation for the requested shorter period)."

ANSWER of the Employer to QUESTION No.42.2 is:

"The stated is not acceptable."

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

Page 1 of 1

OCUREMENT COMMITTEE

PUBLIC ENTERPRISE ELECTRIC POWER INDUSTRY OF SERBIA, BELGRADE

Carice Milice 2

Number: 2392/60-14 Belgrade, 1 4 -11- 2014

Subject: additional clarifications no. 42 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. 42.1:

"Is there a possibility to additionally stipulate to following article in Loan Agreement:

The Beneficiary shall agree that in the event of breach of obligation of timely loan repayment under one contract, the Bank shall have the right in accordance with its acts and business policy, pronounce that, this and all other contracts it has concluded or shall conclude with the Bank are due."

ANSWER of the Employer to QUESTION No. 42.1 is:

"The stated is not acceptable."

Potential Tenderer asked QUESTION No. 42.2:

"Is there a possiblity to amend Article 11 item 1 so as to read:

To submit its financial statements at the request of the Bank that are prepared in the manner and within the deadlines stipulated by applicable regulations and if needed other documents within the dealines stipulated by applicable regulations (e.g. auditors reports, reports on operation for the requested shorter period)."

ANSWER of the Employer to QUESTION No.42.2 is:

"The stated is not acceptable."

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

PROCUREMENT COMMITTEE

Page 1 of 1