



Republic of Serbia
Ministry of Construction,
Transport and Infrastructure
Project Implementation Unit

Finance Contract:	SERBIAN INLAND WATERWAY INFRASTRUCTURE Finance Contract between the Republic of Serbia and European Investment Bank (Official Gazette of the Republic of Serbia - International Contracts No. 02/2019)
Title:	Reconstruction and expansion of Serbian port of Bogojevo
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Clarification No. 1 to the TD

Instructions to Tenderers, Section 12. INFORMATION/DOCUMENTS TO BE SUPPLIED BY THE TENDERER, Subsection 12.2 - Economic and financial capacity of candidate, Technical and professional capacity of candidate

QUESTIONS	ANSWERS
<p>Question No 1 Does the project performance of the non-leader of the consortium must be a port project? Do the common infrastructure, highways and railways outside the port meet the standards?</p>	<p>Answer No 1 The Instructions to Tenderers, Section 12. INFORMATION/DOCUMENTS TO BE SUPPLIED BY THE TENDERER, subsection 12.2 - Economic and financial capacity of candidate, prescribes the following: "The average annual audited construction turnover of the tenderer (individual applicant or consortium members as a whole) must be, in each of three (3) previous financial years for which the accounts are closed, and reported as required, at least 40 000 000 EUR (Euros) or local equivalent at date of individual yearly audits using the converter to EUR selling exchange rate from: https://nbs.rs/en/finansijsko_trziste/medjubankarsko-devizno-trziste/kursna-lista/na-zeljendan/index.html." The Instructions to Tenderers, Section 12. INFORMATION/DOCUMENTS TO BE SUPPLIED BY THE TENDERER, subsection 12.2 - Technical and professional capacity of candidate, prescribes the following: "The tenderer must have completed in last eight (8) years from the submission date at least one (1) contract for</p>



QUESTIONS	ANSWERS
	<p>construction and/or reconstruction and/or expansion of inland waterway port including the relevant port infrastructure comparable to the scope of the subject contract (at least but not limited to quay/jetty, internal roads and railways and utilities/auxiliary facilities) and one (1) contract for construction and/or reconstruction and/or expansion of sea ports including the relevant port infrastructure comparable to the scope of the subject contract (at least but not limited to quay/jetty, internal roads and railways and utilities/auxiliary facilities). Minimum value of the reference projects shall be at least 10 000 000 EUR (Euros) while at least one (1) reference project shall have the value of not less than 30 000 000 EUR (Euros).”</p> <p>So, for the Economic and financial capacity of candidate, relevant is construction turnover (not limited to ports), while for the Technical and professional capacity of candidate, relevant are reference projects related to construction and/or reconstruction and/or expansion of inland waterway ports and sea ports.</p>
<p>Question No 2 Does the operating income of the non-leader of the consortium meet the standard of 10 million euros?</p>	<p>Answer No 2 The Instructions to Tenderers, Section 12. INFORMATION/DOCUMENTS TO BE SUPPLIED BY THE TENDERER, subsection 12.2 - Economic and financial capacity of candidate, prescribes the following: “The average annual audited construction turnover of the tenderer (individual applicant or consortium members as a whole) must be, in each of three (3) previous financial years for which the accounts are closed, and reported as required, at least 40 000 000 EUR (Euros) or local equivalent at date of individual yearly audits using the converter to EUR selling exchange rate from: https://nbs.rs/en/finansijsko_trziste/medjubankarsko-devizno-trziste/kursna-lista/na-zeljenidan/index.html. Also included shall be the verified report of a legally acceptable Accountant in their respective countries to demonstrate the annual construction turnover for these three (3) previous financial years. In case of consortium, the consortium leader must meet at least 50%</p>



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QUESTIONS	ANSWERS
	while the other members have to meet each at least 10% of the requirement.”