



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

<b>Finance Contract:</b>	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)
<b>Title:</b>	Reconstruction and expansion of Serbian port of Bogojevo
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## Clarification No. 7 to the TD

### ITT 12.2 – selection criteria

QUESTIONS	ANSWERS
<p><b>Question No 1</b> The working capital (current assets less current liabilities) per year over the same three (3) year period must be positive; - Does that mean that the each member of a Joint Venture must fulfil this requirement completely or Joint Venture itself, like ONE ENTITY must fulfil this requirement?</p>	<p><b>Answer No 1</b> The Instructions to Tenderers, Section 12. INFORMATION/DOCUMENTS TO BE SUPPLIED BY THE TENDERER, subsection 12.2 - prescribes the following: “If a tender is submitted by a consortium, unless specified, the selection criteria will be applied to the consortium as a whole.”</p>
<p><b>Question No 2</b> The candidate shall demonstrate that it has access to sufficient lines of credit and other financial facilities to cover the required construction cash flow (ignoring pre-financing advances) for a period of not less than six (6) months. In any case, the amount of credit available must exceed the equivalent of 8 000 000 EUR (Euros). The statement on available funds in EUR or equivalent in other currency must be provided by the bank named in the Financial Identification Sheet or other Financial Institution. The statement must clearly indicate that the above-mentioned credit facility is available specifically for this named project; - Does that mean that the each member of a Joint Venture must fulfil this requirement</p>	<p><b>Answer No 2</b> The same answer applies to this question as the answer above.</p>



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completely or Joint Venture itself, like ONE ENTITY must fulfil this requirement?	
<p><b>Question No 3</b> The tender must include all the information required in point 12 above for each member of the consortium, and for subcontractors and suppliers above 10% of the actual tender price and detailed data for execution of works by the tenderer;</p> <p>- Whether each subcontractor who performs more than 10% of the works should submit complete documentation and meet the requirement from point 12, which refers to Economic and financial capacity (for example points 1, 2 and 3)?</p>	<p><b>Answer No 3</b> No.</p>