



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)
MCTI reference:	404-02-00152/1/2019-2
Type of document:	Clarification No 29 to Tender Dossier
Number of pages:	1
Number of attachments:	-
Date:	September 4, 2020

Clarification No. 29 to TD

--

QUESTIONS	ANSWERS
<p>Question No 1</p> <p>With regard to Volume 1, Section 4, Form 4.5.1. Financial Identification, remark 5 could you clarify in detail which year or period of time the word recent refer to, so we can attach the bank statement according to your requirement.</p>	<p>Answer No 1</p> <p>Kindly note that the purpose of this form is future authorization of your potential payments, in case the contract award. No payments can be executed in your favor as long as your bank's coordinates are not recorded. Therefore, "recent" does not cover any period of time as such, it means current, operational. For filling in the form, the instructions on the form itself given under points 1 to 5 shall be followed.</p>