



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)
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Clarification No. 3 to TD

A. Instruction to tenderers, item 4.2 Financial offer, page 5/13, B. Draft Contract, ToR, items 6.5. Incidental expenditures, 6.6, Lump sums, page 18/23, 6.7 Expenditure verification, page 19/23

QUESTIONS	ANSWERS
<p>Question No 1</p> <p>Can the Ministry please confirm if taxes such as VAT and WHT (20%) are to be included within the budget of 2,500,000 Euro?</p>	<p>Answer No 1</p> <p>Please refer to the SERBIAN INLAND WATERWAY INFRASTRUCTURE Finance Contract between the Republic of Serbia and European Investment Bank, signed in Belgrade, 23 November 2018 - http://www.parlament.gov.rs/upload/archive/files/cir/pdf/zakoni/2019/3764-18.pdf.</p>
<p>Question No 2</p> <p>There is a genuine concern that already 285,000 Euro (out of the 2,500,000 Euro) is reserved as incidental costs and Lump Sum for design review etc. If we now also have to reserve about 500k for taxes then a real concern is that there will be hardly sufficient budget left for a full site supervision team for 30 Months construction period and 12 months DNP.</p>	<p>Answer No 2</p> <p>Please, refer to the Answer 1.</p> <p>No negotiation procedure is foreseen under this contract.</p>



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Or will taxes be added to the bid price (during negotiations) in order to form the so-called Accepted Contract Amount??	
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