



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. 20 to TD

Volume 1, Section 2 - Form of tender for a works contract, Annex 2-Appendix to tender

Volume 1, Section 4 - Forms 4.6.1 to 12

Volume 2, Section 3 - Particular conditions

QUESTIONS	ANSWERS
<p>Question No 1</p> <p>PCC SC 18.5 states that all insurances under the contract shall be in RSD. Appendix to tender for the insurances in SC's 18.4 and 18.6 states the amounts in EUR. Please clarify, since these SC's are contradictory.</p>	<p>Answer No 1</p> <p>In accordance with the Particular Conditions of Contract 18.5 currency of all insurances under the Contract shall be the RSD. The amounts specified in Appendix to Tender given in EUR shall be converted to RSD using the official selling exchange rate of the National Bank of Serbia https://www.nbs.rs/export/sites/default/internet/english/scripts/ondate.html effective 28 (twenty eight days) prior to Tender submission deadline.</p>
<p>Question No 2</p> <p>Currency of payment is defined to be EUR, except for the economic operators from Serbia as per Appendix to tender SC14.15. Calculation of the late payment interest is defined in PCC SC 14.9 just for payments in RSD. Please provide us with the calculation of late payment interest for foreign Contractors who are entitled to</p>	<p>Answer No 2</p> <p>The Clause in question is not Particular Conditions of Contract 14.9, it is 14.8 and for contracts signed and paid in EUR the clause will be modified as follows: "Once the deadline laid down in Article 14.7 has expired, the Contractor may, within two (2) months of late payment, claim late-payment interest:</p> <ul style="list-style-type: none">- at the rate applied by the Central European Bank to its main refinancing transactions in EUR, where payments are in EUR on the first day of the month in which



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<p>payments in EUR acc. to Appendix to Tender SC 14.15.</p>	<p>the deadline expired, plus three and a half percentage points (3.5%). The late-payment interest shall apply to the time which elapses between the date of the payment deadline (exclusive) and the date on which the Employers account is debited (inclusive).”</p>
<p>Question No 3</p> <p>Vol. 1, Section 4, Forms 4.6.1 to 12, states that Forms 4.6.1, 4.6.2, 4.6.4, 4.6.5 and 4.6.6 shall be completed individually by entity/lead member/partners on separate pages. Form 4.6.5 is Data on consortium – please confirm that only one form shall be completed for the whole consortium.</p>	<p>Answer No 3</p> <p>Yes, Form 4.6.5. – only one form shall be completed for the whole consortium.</p>