

**CONSTRUCTION OF THE BUILDING OF THE RESEARCH AND DEVELOPMENT
INSTITUTE FOR INFORMATION TECHNOLOGY OF BIOSYSTEMS (BIOSENSE) IN
NOVI SAD, SERBIA
(PROCUREMENT NO. IOP/43-2020/RD)**

Clarification no. 3

Issued on June 18, 2020

Regarding the list of questions that the Employer, Public Investment Management Office Belgrade, No. 11 Nemanjina street, have received from the potential bidders, concerning the procurement procedure: Construction of the building of the Research and Development Institute for Information Technology of Biosystems (BioSense) in Novi Sad, Serbia no. IOP/43-2020/RD, we give you the following answers:

Question 1:

In the Qualification Form 3.5.7 Financial capability is stated: "Specify proposed sources of financing to meet the cash flow demands of the Project, net of current commitments specified in the Prequalification Data." Please specify amount of required cash flow. Please also specify proofing document for cash flow: is it letter of bank or something else?

Answer 1:

Cash flow data are required for information only, so the amount of cash flow is not a qualification criteria. Accordingly, bidders should only provide the required information, regardless of the amount of cash flow. As evidence for cash flow, the bidders should submit *a cash flow statement for 2017, 2018 and 2019*, as one of the key financial statements (in addition to the balance sheet and income statement) or *BON JN for those years*, which contains information on cash flow. The Contracting Authority reserves the right to verify the submitted data.

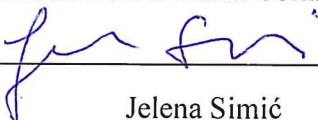
Question 2:

According to 2.3 - Qualification Criteria, 1 - Experience, b – Particular, requirement 1), on the page 42/106, are requested reference Projects for objects of public purpose. Are for the Employer acceptable references for office buildings, shopping malls, department stores, etc?

Answer 2:

References for office buildings, shopping malls and department stores will be acceptable as a relevant proof for Qualification Criteria under point 1. Experience, b – Particular.

Public Procurement Committee



Jelena Simić