



**Procurement Of Execution Of Works On The Construction Of Buildings Within Phase II With The Appropriate Infrastructure Planning Of Social Housing Complex On The Cadastral Parcel Number 3672/3 Ko Ovča, City Municipality Palilula, Belgrade, Serbia**

**CLARIFICATION No.5**

published on 29.02.2016.

No.	Question	Answer
<b>Questions dated: 03/02/2016.</b>		
1.	<p>In the tender document for the procurement of works on the construction of buildings within phase II with the appropriate infrastructure planning of social housing complex on the cadastral parcel number 3672/3 KO Ovča, there is the criterion of selection for the economic and financial capacity: Turnover as prime contractor (defined as billing for works in progress and completed) over the last three years (2013, 2014, 2015) of 10.000.000 EURO in total in the execution of construction, extension and reconstruction.</p> <p>Page 43 states that the bidder submits the copies of the certified financial statements for the previous three years.</p> <p>According to the aforementioned, we believe that there has been a mistake during the formulation of the conditions and evidence. It is not possible to submit the requested copy of the certified financial statement for 2015 until the bid submission deadline. Please make a correction of the referent period for evidencing the financial capacity in order for the bidders to be able to compose the appropriate bid.</p> <p>Financial statements are to be made and submitted to the Business Registers Agency according to the Law on accounting ("Official Gazette of RS" number 62/13) and new bylaws delivered during 2014, report for the statistical needs is to be submitted until March 31<sup>st</sup>, while regular annual financial statement has to be submitted until the end</p>	Please refer to Corrigendum no.1

	of June.	
2.	<p>In tender document for the procurement of works on the construction of buildings within phase II with the appropriate infrastructure planning of social housing complex on the cadastral parcel number 3672/3 KO Ovča, city municipality Palilula, Belgrade, Serbia, page 11, clause 12.1.5, also in Section 4, form 4.4, you request the bidders to submit the financial report for the previous three years (2013., 2014. and 2015.). Regarding this issue we emphasize the following:</p> <p>Based on the Law on accounting (“Official Gazette of RS” number 62/13) all legal entities are to submit to the Business Registers Agency reports for the statistical needs for 2015, no later than February 29<sup>th</sup> 2016. Reports contain the following forms: balance sheet, income statement and statistical report signed by a qualified electronic signature of the legal representative.</p> <p>Also, all legal entities are to submit to the Business Registers Agency a regular annual financial statement with the balance on 31<sup>st</sup> December 2015, no later than 30<sup>th</sup> June 2016.</p> <p>Since, it is impossible to create the regular annual financial statement for 2015, until the expiry of bid submission deadline, will you accept as evidence for the requested condition, for the bidder to submit the solvency report BON-JN which shows the data from the income statement for 2012., 2013., 2014 as well as the report for the statistical needs for 2015, which contains the balance sheet, income statement and statistical report?</p>	Please refer to Corrigendum no.1

Procurement Committie