



EUROPEAN UNION

DELEGATION OF THE EUROPEAN COMMISSION  
TO THE REPUBLIC OF SERBIA

Belgrade, 28/06/2010

DELSRBEG-FCT/2010/D/03215

AG/SF

**CONTRACTING AUTHORITY'S CLARIFICATIONS No. 1**

**Preparation of Technical Specifications and Tender Dossier, and Supervision for Supply Contract and for Design & Works Contract for Construction of Substations 400/110 kV Vranje-4 & Leskovac-2 and Accompanying Lines in the Republic of Serbia**

**Publication Reference: EuropeAid/129676/C/SER/RS  
Tender no.: 10SER01/25/11**

No	Question	Answer
1	<p>In respect to our economic and financial capacity we cannot prove the average turnover of 1.000.000 Euro and the positive cash flow as specified in the service procurement notice. As of item 21 (3) of the service procurement notice we understand that we as an economic operator may, where appropriate and for a particular contract, rely on the capacities of other entities, regardless of the legal nature of the links which it has with them. We must in that case prove to the contracting authority that we will have at our disposal the resources necessary for performance of the contract, for example by producing an undertaking on the part of those entities to place those resources at our disposal. Such entities, for instance the parent company must respect the same rules of eligibility and notably that of nationality, as the economic operator.</p> <p>Please could you confirm our understand, in order to fulfil the selection criteria with the submission of parents company guarantee that they will respect the same rules of eligibility, as the economic operator and will provide all financial resources required for the execution of the project.</p> <p>Please advice which supporting documents are required from our parent company in such a case.</p>	<p>No supporting documents are required at this stage. However an applicant who relies on the capacity of another entity to meet the selection criteria must prove to the Contracting Authority in its application that it will have at its disposal all the resources necessary for the performance of the contract. It must therefore include in its application a written undertaking from that entity confirming the entity's agreement to place those resources necessary for performance of the contract at the disposal of the applicant. The written undertaking should clarify how the entity's resources enable the applicant to meet the required capacity criteria.</p>