

CORRIGENDUM No: 1

to the

TENDER DOSSIER

Publication Ref: EuropeAid/138047/IH/SUP/RS

Subject: Supply Contract for AIS and AES Equipment

Location: Republic of Serbia

The tender dossier is corrected or modified as follows:

Part B: Draft Contract and Special Conditions with Annexes

SPECIAL CONDITIONS

Lot 1: Increase the processing capabilities of CAS, enhance the reliability of the infrastructure and the ease of maintenance by purchasing physical data processing servers

Instead of:

Article 26: General principles for payments

- 26.5 In order to obtain payments, the Contractor must forward to the authority referred to in paragraph 26.1 above:
- a) When (i) the pre-financing requested is equal or below EUR 300 000 and (ii) the Contracting Authority does not require a financial guarantee following a risk assessment¹, by derogation from article 26.5 of the General Conditions no pre-financing guarantee is required.
 - b) For the 60% balance, the invoice(s) in triplicate together with the request for provisional acceptance of the supplies.

¹ Such risk assessment is required, for example, when a company is awarded a contract without itself meeting the selection criteria, but relying on the capacity of another company.

Read:

Article 26: General principles for payments

26.5 In order to obtain payments, the Contractor must forward to the authority referred to in paragraph 26.1 above:

- a) For the 40% pre-financing, the pre-financing guarantee.

When (i) the pre-financing requested is equal or below EUR 300 000 and (ii) the Contracting Authority does not require a financial guarantee following a risk assessment¹, by derogation from article 26.5 of the General Conditions no pre-financing guarantee is required.

- b) For the 60% balance, the invoice(s) in triplicate together with the request for provisional acceptance of the supplies.

Lot 2: The storage system and backup environment

Instead of:

Article 26: General principles for payments

26.5 In order to obtain payments, the Contractor must forward to the authority referred to in paragraph 26.1 above:

- a) When (i) the pre-financing requested is equal or below EUR 300 000 and (ii) the Contracting Authority does not require a financial guarantee following a risk assessment¹, by derogation from article 26.5 of the General Conditions no pre-financing guarantee is required.
- b) For the 60 % balance, the invoice(s) in triplicate together with the request for provisional acceptance of the supplies.

Read:

Article 26: General principles for payments

26.5 In order to obtain payments, the Contractor must forward to the authority referred to in paragraph 26.1 above:

- a) For the 40% pre-financing, the pre-financing guarantee.

When (i) the pre-financing requested is equal or below EUR 300 000 and (ii) the Contracting Authority does not require a financial guarantee following a risk assessment¹, by derogation from article 26.5 of the General Conditions no pre-financing guarantee is required.

¹ Such risk assessment is required, for example, when a company is awarded a contract without itself meeting the selection criteria, but relying on the capacity of another company.

- b) For the 60 % balance, the invoice(s) in triplicate together with the request for provisional acceptance of the supplies.

Lot 3: Delivery and support of Enterprise Service Bus (ESB) solution

Instead of:

Article 26: General principles for payments

- 26.5 In order to obtain payments, the Contractor must forward to the authority referred to in paragraph 26.1 above:
- a) When (i) the pre-financing requested is equal or below EUR 300 000 and (ii) the Contracting Authority does not require a financial guarantee following a risk assessment¹, by derogation from article 26.5 of the General Conditions no pre-financing guarantee is required.
 - b) For the 60 % balance, the invoice(s) in triplicate together with the request for provisional acceptance of the supplies.

Read:

Article 26: General principles for payments

- 26.5 In order to obtain payments, the Contractor must forward to the authority referred to in paragraph 26.1 above:
- a) For the 40% pre-financing, the pre-financing guarantee.

When (i) the pre-financing requested is equal or below EUR 300 000 and (ii) the Contracting Authority does not require a financial guarantee following a risk assessment¹, by derogation from article 26.5 of the General Conditions no pre-financing guarantee is required.
 - b) For the 60 % balance, the invoice(s) in triplicate together with the request for provisional acceptance of the supplies.

All other terms and conditions of the tender dossier remain unchanged. The above alterations and / or corrections to the tender dossier are integral part of the tender dossier.

¹Such risk assessment is required, for example, when a company is awarded a contract without itself meeting the selection criteria, but relying on the capacity of another company.