

Public Invitation to submit non-binding bids for reservation of capacities

Questions and answers

1. In addition to data on the company, it is necessary to insert the data on turnover in the last three years, please specify in detail i.e. define which data you want us to include the column "turnover".

Gastrans: Registration for contains two columns, turnover and income. Turnover column should show business income (for Serbian entities AOP 1001 from the profit and loss account form) and the column income should show all income of the company (for Serbian entities sum of AOP 1011, AOP 1032, AOP 1050 and AOP 1052 from the profit and loss account form).

2. If the payment is made in RSD should the payment be made upon middle exchange rate of NBS on the date of payment? Are you issuing the invoice for the payment? Which is the payment reference number for the payment?

Gastrans: Payment in RSD is made in RSD counter value of EUR 5,000 using the middle exchange rate of NBS on the date of payment. Gastrans d.o.o. has not planned to issue invoices to participants. However, it is possible to issue the invoice, in the event that your bank is refusing to effectuate the payment without the invoice. There is no payment reference number, it is enough to state as the purpose of payment „Registration Fee upon Public Invitation to submit non-binding bids for reservation of capacities of Gastrans d.o.o. Novi Sad dated 5 March 2018“.

3. In relation to Public Invitation to submit non-binding bids for reservation of capacities, please provide us the information upon which RSD/EUR exchange rate the registration fee in the amount of EUR 5,000 should be made on the RSD account.

Gastrans: Payment in RSD is made in RSD counter value of EUR 5,000 using the middle exchange rate of NBS on the date of payment.

4. As it is payment transaction between two domestic legal entities, whether the EUR 5,000 should be paid in RSD counter value and upon which exchange rate (in case you are issuing invoice, please send us the invoice)?

Gastrans: Payment made from companies from the Republic of Serbia is made in RSD counter value EUR 5,000 using the middle exchange rate of NBS on the date of payment. Gastrans d.o.o. has not planned to issue invoices to participants.