

Question n.1

In Annex II C – *Self-certification form*, page 5 of 6, point 23, it is mentioned that we must present 2 bank references from prime banks and/or financial companies in the registers of authorized brokers, proving that the tenderer has always met its obligations punctually and regularly, and possesses the economic and financial capacity to perform the services that are the object of this tender.

In (*country X*), there is no such service from the banks and also, after communicating with the banks, they cannot undertake such responsibility to sign for us, since they do not to this kind of services.

On the contrary, in (*country X*), we get this kind of certification from Tax Authority, stating that we are perfectly ok, with our tax duties.

Is it ok, if we do present this document from the (*country X*) Tax Authority?

Answer:

It is customary in a number of countries, to ask for bank “support letters” or “letters of comfort”. As per Art.15.10 of Annex I -*Tender Specifications*, the purpose is for the tenderer to show being in a stable financial position.

Tender Specifications foresee the presentation of two (2) bank references; however as per point 23 of Annex II-C - *Self-Certification Form* it is possible to present only one (1) of the letters, as long as the Legal Representative of the tenderer submits also an appropriate explanation.

As with regards to compliance with tax duties, please note that this part of the exclusion criteria as per Art 14.c) of Annex I -*Tender Specifications*, and compliance is declared with the signature of Annex II-D *Declaration on honour*.