

**NATIONAL AGENCY FOR FISCAL ADMINISTRATION
REVENUE ADMINISTRATION MODERNIZATION PROJECT**

„Procurement of E-Audit Tool – Licenses and Training(RAMP/8)“

**Clarifications to the Bidding Documents
Set nos. 1-4updated on February 10th, 2016**

Ref. No.	Question/Request for Clarification	Answer/Clarification	Ref. BD clause/provision	Clarification or Amendment
1	<p>Perpetual license is by standard delivered with a technical support which is a separate service, which is renewed yearly or with a specified period of time (each 24 months or 36 months). Procurement does not say anything about initial support period which should be included within that procurement.</p> <p>Does Procurement also taken into account other licensing models different than perpetual license – for example subscription licensing model ?</p>	<p>The bidders should quote for perpetual user licenses, with technical support for at least one year after acceptance of licenses and training.</p> <p>The bid perpetual licenses should ensure NAFA's ownership and intellectual property rights to use the e-audit software for an unlimited period of time, with no future renewal/subscription obligations.</p> <p>Alternative licensing models will not be accepted by the Purchaser.</p>	<p>Section VII. Schedule of Requirements Chapter 3. Technical Specifications Item 2. Service Specifications</p>	Clarification
2	<p>There is a misalignment on page 54 in list of goods – It says delivery of Training on E-Audit Solution for 30people but the Technical Specification says class size will not exceed 20 people – please clarify if the class size is 30 or 20?</p>	<p>The class size must be of max. 20 (twenty) trainees. Where the number of trainees is more than 20 (twenty) more than one class is needed to deliver the required training services.</p>	<p>Page 54 Section VII. Schedule of Requirements</p>	Clarification
3	<p>Page 55 Technical requirements of the software must Import SAF-T, SIE and XBLR-GL. Does the solution need to import these files directly from an import wizard interface or can it just handle files from these systems?</p>	<p>The e-Audit Tool software must provide:</p> <ul style="list-style-type: none"> - Import function for files in SAF-T format - Import function for files in SIE format - Import function for files in XBRL-GL format <p>The content of the files in the above formats – once imported, will be available for analysis in e-Audit tool.</p>	<p>Page 55 Section VII. Schedule of Requirements</p>	Clarification

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4	Page 57 said Align course monitoring and certification with NAFA's human resource management practice and standards but in the bid document does not contain a copy of the practice and standards – can you please supply this information.	<p>The classes' delivery is monitored using a simple roster form (one for each class) and a training report (one per the project), describing in details how the classes have been delivered.</p> <p>See below for a sample class roster.</p> <p>The training reports should contain at least the following topics:</p> <ul style="list-style-type: none"> - Document Information 1. Gap analysis and class planning 2. Course content, delivery method 3. Classes format, and results 4. Quality of the training service delivery 5. Conclusions 	Page 57 Section VII. Schedule of Requirements	Clarification

Class Roster for

“ _____ ”

Project: RAMP/8

Class content: _____

Class delivery format: # (in letters) full days

Delivered by: Key Experts from RAMP/8, with _____ (like e.g. English and Romanian speaking trainers)

Place: _____ (like e.g. Bucharest, classroom)

No	Trainee Name	Trainee's Signatures					Comments
		Day 1 <<date>>	Day 2 <<date>>	Day 3 <<date>>	Day 4 <<date>>	Day 5 <<date>>	
1							

2							
3							
4							
5							
6							
7							
8							

Trainer(s) signatures: KE / Trainer name and signature _____ Date: _____

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5	<p>Regarding Section I Instruction to Bidder, requirement ITB 17.2 (b) (page 14 from Bidding Documentation).</p> <p>In case the Bidder is not doing business within Purchaser’s Country, is it mandatory to be represented by an agent/partner in the country, equipped and able to carry out the Supplier’s maintenance, repair and spare parts-stocking obligations, as prescribed in the Conditions of Contract and/or Technical Specifications.</p>	<p>The Bid Data for ITB 17.2(b) states: “<i>After sales service is: none.</i>”</p> <p>Accordingly it is NOT mandatory to be represented in Romania.</p>	Bid Data for ITB 17.2(b)	Clarification
6	<p>Regarding Section IV Bidding Forms, table Price and Completion Schedule (page 42 from</p>	<p>The relevant country of origin for services delivered by a subcontractor/service provider is the</p>	Bidding Forms – Price and Completion	Clarification

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	<p>Bidding Documentation).</p> <p>Please confirm what country of origin shall be stated for the services, when the Bidder is from one country (not from Romanian) and the consultant delivering the service (subcontractor, service provider, etc.) is from another/third country.</p>	<p>country in which the subcontractor/service provider is registered.</p>	<p>Schedule - Related Services</p>	
7	<p>Please confirm that the Bidder is not required to undertake any additional step (e.g. registration at the procedure, submittal of a letter of intent, etc.), other than submitting the offer by the deadline of 24th of February 2016.</p>	<p>No additional procedural or administrative steps are required, other than submission of bid according to the provisions of the bidding documents</p>	<p>ITB and Bid Data</p>	<p>Clarification</p>
8	<p>Regarding requirements:</p> <ul style="list-style-type: none"> > ITB 14.8 on pages 12 and 13; > Section IV, Price Schedule Form on page 41; and > Section VII, Tech. Spec. No. 2.1 on page 56; <p>Due to the fact that the e-Audit tool is a software application that is delivered via Internet (download link and license code are sent by e-mail), please confirm that a hard-copy of Software License Certificate issued by a certified distributor is enough to prove the delivery and the ownership by NAFA.</p>	<p>Confirmed.</p>	<p>ITB 14.8, Price Schedule Form and Tech. Spec. No. 2.1</p>	<p>Clarification</p>
9	<p>Regarding ITB 21.2 (b) on page 17 from the tender dossier, there is a reference to “ITB 24.1”, which refers to withdrawal, substitution, and modification of Bids.</p> <p>Please confirm:</p>	<p>The reference should read ITB 22.1. The address is stated under Section II, ITB 22.1</p>	<p>ITB 21.2 (b)</p>	<p>Clarification</p>

Ref. No.	Question/Request for Clarification	Answer/Clarification	Ref. BD clause/provision	Clarification or Amendment
	<ul style="list-style-type: none"> ➤ that the reference to “ITB 24.1” is correct; and ➤ what address shall be stated on the inner and outer envelopes. 			
10	Please confirm if the Bidder is allowed to use subcontractors, suppliers or consultants. In case the answer is yes – where shall they be listed / stated / declared, if at all.	There is no restriction on the use of subcontractors, suppliers or consultants. There is no specific template for listing such third parties.	ITB	Clarification
11	<p>Regarding the table shown in Section IV, Letter of Bid (l) on page 35,</p> <p>please confirm if this table must contain the list of potential subcontractors, suppliers and consultants. Please state what other entities should be listed, if any.</p>	The referenced table refers only to third parties to which the bidders might have paid, or would pay commissions related to their participation in the bidding process (i.e. when there is an agent involved, who facilitated bidder’s participation in the bidding). This does not refer to subcontractors.	Bidding Forms	Clarification
12	<p>Regarding ITB 14.8(d) on page 13 – prices for services to be inclusive of any applicable taxes;</p> <p>and</p> <p>Regarding Section IV, Price Schedule Form on page 38 – requirement “<i>Accommodation and transportation shall be reimbursed at cost, on the basis of supporting documents (invoices, tickets, etc.), up to the unit prices quoted by the bidders, which are ceiling prices not to be exceeded</i>”;</p> <p>Please confirm that the service fees for transportation, accommodation, catering and other services shall be listed in the price schedule with the applicable taxes.</p>	Confirmed.	ITB 14.8(d) and Price Schedule Form	Clarification

Ref. No.	Question/Request for Clarification	Answer/Clarification	Ref. BD clause/provision	Clarification or Amendment
13	<p>Regarding accommodation and transportation pricing, please clarify the following:</p> <ul style="list-style-type: none"> ➤ in which Price Schedule Form should we mention the ceiling prices for accommodation and transportation for the training, ➤ how the Bidder should indicate the price and should invoice the Purchaser for transportation and accommodation, for each location. Should it be on the exact costs, or the Bidder is allowed to add amount for organizational expenditures and for providing services. 	<p>The rates for accommodation and transportation should be quoted under Price and Completion Schedule – Related Services.</p> <p>These shall be reimbursed at cost on the basis of supporting documents (invoices, tickets, etc.), up to the unit prices quoted by the bidders, which are ceiling prices not to be exceeded</p>	Price and Completion Schedule – Related Services	Clarification
14	<p>Regarding Section IX, GCC 16.1 Payment for Training and related services on page 86 – <i>the payment shall be made pro-rata according to the actual number of participants as certified in the attendance/presence sheets signed by all participants.</i></p> <p>Please confirm that in case the number of attendees is smaller than the agreed in advance with the National Agency for Fiscal Administration’s Human Resources department for the particular course, the payment will be done for the number of attendees as agreed in advance with the National Agency for Fiscal Administration’s Human Resources department.</p>	The payment will be done pro-rata according to the actual number of participants.	SCC for GCC 16.1	Clarification
15	<p>Regarding Section VII, List of Related Services and Completion Schedule on pages 52-54,</p>	<p>140 trainees is correct.</p> <p>Parallel training sessions are NOT acceptable.</p>	List of Related Services and Completion Schedule	Clarification

Ref. No.	Question/Request for Clarification	Answer/Clarification	Ref. BD clause/provision	Clarification or Amendment
	<p>please confirm:</p> <ul style="list-style-type: none"> ➤ if the total number of trainees is correct – 140 (one hundred and forty), considering that the number of licenses to be delivered are only 80 (eighty); <p>and</p> <ul style="list-style-type: none"> ➤ if it is acceptable to have parallel training sessions/groups (having two or more training sessions simultaneously). 			
16	<p>Regarding Section VII, Tech. Spec. No. 1 on pages 55 and 56:</p> <ul style="list-style-type: none"> ➤ Import SIE requirement: considering that SIE file format is developed and used only in Sweden, please confirm that this requirement is not mandatory. In case it is mandatory, please explain what is its application for the Romanian market; ➤ Import SAF-T requirement: considering that SAF-T (Standard Audit File for Tax) is not widely used, please confirm if SAF-T is used in Romania and where. In case it is used in Romania and considering that it is based on XML, please confirm if the ability to import XML files will conform to the requirements; ➤ Import XBRL-GL requirement: considering that XBRL Global Ledger 	<p>The SIE format is an open standard for transferring accounting data between different software produced by different software suppliers.</p> <p>SIE could be used to exchange data between organizations' (companies, accountants) and auditors' IT systems. It is used for data exchange from trade pre-systems like payables, receivables and salary systems to accounting as well as from accounting to the tax administration IT systems.</p> <p>SAF-T (Standard Audit File for Tax) is an international standard for electronic exchange of reliable accounting data from organizations to a national tax authority or external auditors. The standard is defined by the Organisation for Economic Co-operation and Development (OECD). The file format is based on XML. The standard is now increasingly adopted within European countries as a means to file tax returns electronically.</p> <p>The XBRL Global Ledger Taxonomy Framework (XBRL GL) is generic XML and XBRL-based</p>	Tech. Spec. No. 1	Clarification

Ref. No.	Question/Request for Clarification	Answer/Clarification	Ref. BD clause/provision	Clarification or Amendment
	<p>Taxonomy Framework (XBRL GL) is not widely used, please confirm if XBRL GL is used in Romania and where. In case it is used in Romania and considering that it is a holistic and generic XML,</p> <p>please confirm if the ability to import XML files will conform to the requirements.</p>	<p>representation of the detailed data that can be found in accounting and operational systems, and is meant to be the bridge from transactional standards to reporting standards.</p> <p>XBRL GL can be used by computer programs for information interchange of accounting (like e.g. General Ledger balances, complete accounting ledgers (payables, receivables, inventory, payroll, order entry, purchasing, banking). It supports object oriented accounting, quantity accounting and transparency support. XBRL GL can support the detail financial and tax reporting, among other. The instance documents (XML files) can also be viewed in Web browsers using XSL or programmatically; it can also be carried in Inline XBRL.</p> <p>The above mentioned reporting files formats have well-known data dictionaries that allow the simple conversion in an e-audit tool, eliminating complex data mapping in the absence of a dictionary, usually not available with generic .XML file formats.</p> <p>The support for these file formats is needed in order to import tax and financial data in the e-Audit tool, without complex mapping of the information categories and to eliminate human errors.</p> <p>In conclusion, the requirements for SIE, SAF-T and XBRL GL file formats support remain unchanged.</p>		
17	<p>Regarding Section VII, Tech. Spec. No. 2.1 on page 56 it is said <i>“At the outset of the Contract execution, provide perpetual user licenses, manufacture’s standard warranties, and appropriate media to the RAMP Project Manager to be conveyed to NAFA General</i></p>	<p>None of the trainees will participate in the training courses with its own laptop / desktop, on which the end-user perpetual license will be installed, because the Supplier must provide all necessary technical equipment required for the training, minimally:</p>	Tech. Spec. No. 2.1	Clarification

Ref. No.	Question/Request for Clarification	Answer/Clarification	Ref. BD clause/provision	Clarification or Amendment
	<p><i>Directorate for IT, who, in turn, will be responsible for installation and configuration of the software on the trainees computers”</i></p> <p>please confirm if each of the trainees will participate in the training courses with its own laptop on which the end-user perpetual license will be installed.</p> <p>Otherwise, in case software is installed on the end-users’ machines and at the same time perpetual license are provided for training purposes, there will be a conflict with the purchased number of licenses and with the licensing policies.</p> <p>In this case, please confirm if it will conform to requirements if for trainees’ computers is accepted software to be provided for training period only, which is not on perpetual bases.</p>	<ul style="list-style-type: none"> • Laptop, projector, projection screen – for the trainer • Desktop/laptop for all participants (see Technical Requirement no. 2.5). <p>There are no requirements to use perpetual licenses for the e-Audit tool in the classroom.</p> <p>The use of the e-audit tool with training or temporary licenses is acceptable, as long all the functionalities to be presented in the training sessions are available.</p>		
18	<p>Regarding Section VII, Tech Spec № 2.2 on page 57,</p> <p>please confirm if it will be accepted that the 5 day training for e-Audit tool will be split into the following modules:</p> <ol style="list-style-type: none"> 1.1. Training explaining the general use of software as a tool – interface, commands, functions, etc. 1.2. Training explaining how to apply the software (interface, commands and functions) in practice, to staff from: <ul style="list-style-type: none"> > General Directorate of Tax Inspection; 	<p>Bidders should propose their best technical approach to achieve the requirements regarding the topics to be presented during the class delivery.</p> <p>The Bidder must present its best course design for the class –describing the design and the related trade-offs.</p>	Tech Spec No. 2.2	Clarification

Ref. No.	Question/Request for Clarification	Answer/Clarification	Ref. BD clause/provision	Clarification or Amendment
	<ul style="list-style-type: none"> ➤ General Directorate of Large Taxpayers Administration; and ➤ County Public Finance Administrations. 			
19	<p>Regarding Section VII, Tech Spec № 2.4 on page 58, and in relation to the previous question,</p> <p>please confirm:</p> <ul style="list-style-type: none"> ➤ if the training is carried by more than one trainer (especially if training is split on two specialized modules as per the above question), would it conform to the requirements if trainers covering different modules confirm to different parts of qualification requirements, but together they conform to minimum qualifications; ➤ regarding “Education at least University Degree, preferably Master’s degree, or equivalent in a relevant field for the assignment (Taxation, Management, Economics, Public Administration, or similar)”, <p>please confirm if it is compliant to the requirements in case the trainer has engineering, IT or mathematics degree and certified qualification for data analysis with e-Audit tools, as well as proof that he/she has carried out trainings in other e-Audit implementation projects for other Tax Administrations.</p>	<p>Bidders should propose their best technical approach to achieve the requirements regarding the class delivery.</p> <p>The number of trainers to deliver a class is not limited, Bidders may propose more than one specialist.</p> <p>The Bidder must present its best selection of trainers; please describe how the trainer role is fulfilled and the related trade-offs.</p> <p>All the specialists must comply with the specific requirements for the trainer role.</p> <p>University education is not limited by subject area. It may include humanistic, economic or technical higher education studies.</p>	Tech Spec No. 2.4	Clarification

Ref. No.	Question/Request for Clarification	Answer/Clarification	Ref. BD clause/provision	Clarification or Amendment
20	<p>In Section VII is missing Tech. Spec. No. 2.3. there are stated Tech. Spec. No. 2.2 (page 57) and No. 2.4 (page 58), but No. 2.3 is missing.</p> <p>Please confirm if it is an error or omission? In case it is omission, please send us the missing requirement(s).</p>	<p>There is no Technical Specification 2.3 in these Bidding Documents.</p>	Tech. Spec. No. 2.3	Clarification
21	<p>Regarding Section VII, Tech. Spec. No. 2.5 on page 59, the training program from the producer and the Bidder does not require Internet access and access to printing and copying facilities.</p> <p>Please confirm if in this case, it is still mandatory for the training facility to have internet access and access to printing and copying facilities. In case it is mandatory, please explain if the use of these resources shall have an impact on the course.</p>	<p>The requirements for the class are general, to cover all the possible situations and needs for the class delivery.</p> <p>It is the responsibility of the Supplier to provide Internet access and access to printing and copying facilities, if needed in the class.</p>	Tech. Spec. No. 2.5	Clarification
22	<p>Regarding Section IX, GCC 16.1 on page 86 Payment of Software Licenses is stated <i>“One hundred (100) percent of the pro-rata Contract Price against the Software Licenses Delivery. The invoice shall be issued by the Supplier on the same date of the Client’s acceptance document based on confirmation of receipt and installation of software. The invoice will include software licenses description, quantity, unit price and total amount.”</i></p> <p>Could you please clarify if the Software Licenses Payment will depend on the software installation, even if the installation is carried out by the employees of the Purchaser and is out of Bidder’s control.</p>	<p>The payment for the software licenses is conditioned by the Purchaser’s acceptance document on confirmation of receipt and installation of the software. The acceptances will also cover the timely and effective technical support services provided to the staff of NAFA’s General Directorate for IT on installation and configuration of the e-Audit software (including the availability five days a week, eight hours a day during the Romanian workweek with response times of no more than one hour).</p> <p>Even if the installation is carried out by the Purchaser, the success depends on the quantity and quality of the technical support services, to be delivered by the Supplier.</p>	SCC for GCC 16.1	Clarification

Ref. No.	Question/Request for Clarification	Answer/Clarification	Ref. BD clause/provision	Clarification or Amendment
	<p>Could you please confirm if the Software Licenses Payment can be made only against invoice issued based on Client’s acceptance document confirming delivery (e.g. Software License Certificate) of the software and not to be dependent on software installation.</p>	<p>The payment clause SCC for GCC 16.1, in Section IX – remains unchanged.</p>		
23	<p>Regarding Technical Specification No. 2.4 – Training Planning, Delivery and Reporting, please clarify:</p> <p>a) whether the 5 years of specific experience in the area of tax audit also includes experience in working on tax consultancy projects for clients involved in tax inspections or just experience in tax inspections as a tax inspector.</p> <p>b) whether the term tax audit is restricted in meaning to the tax inspection performed by the National Agency of Fiscal Administration or also has the meaning of tax review performed under the financial audit engagements.</p> <p>c) whether the three conditions mentioned should be fulfilled on a cumulative basis by a single person or multiple persons should fulfill one or more conditions.</p>	<p>a) ANAF would accept experience both as a tax consultant and/or tax auditor</p> <p>b) “Tax audit” refers only to audit conducted by a tax inspector</p> <p>c) <u>Each</u> trainer must demonstrate:</p> <ul style="list-style-type: none"> • Education at least University Degree, preferably Master’s degree, or equivalent in a relevant field for the assignment (Taxation, Management, Economics, Public Administration, or similar). • A minimum of 5 (five) years of specific professional experience in the 	Tech. Spec. No. 2.4	Clarification

Ref. No.	Question/Request for Clarification	Answer/Clarification	Ref. BD clause/provision	Clarification or Amendment
		<p>area of tax audit.</p> <ul style="list-style-type: none"> At least 2 (two) years demonstrated successful experience in training in the area of e-Audit tools for private or public organizations or in teaching at university level. 		
24	<p>Please confirm if the Bidder Technical Specifications Proposal should follow the exact table format specified in 3. Technical Specifications or the Bidder can use different format (table or text) that have all the required components (e.g. Number of requirement, Requirement, Bidder's confirmation of requirement, Bidder's technical reasons supporting compliance and Bidder's cross references to supporting information in Technical Bid).</p> <p>In case the Bidder must follow the exact table format, please confirm how shall the Bidder format their answers for the different requirements (e.g. Age analysis, Digital analysis/ Benford's Law, Calculated field, etc.) and respective components (e.g. Number of requirement, Requirement, Bidder's confirmation of requirement, Bidder's technical reasons supporting compliance and Bidder's cross references to supporting information in Technical Bid).</p>	<p>The Bidder must follow the exact table format specified in chapter 3. Technical Specifications. Bidder's answers must be detailed in the boxes:</p> <ul style="list-style-type: none"> Bidder's confirmation of requirement, checking the corresponding box "comply" or "non-comply" Bidder's technical reasons supporting compliance – here the Bidder must detail how the requirements are fulfilled, using free text, tables, etc. Additional information should be added in annexes and other documents Bidder's cross references to supporting information in Technical Bid – here the Bidder must cross reference the annexes and other documents used to support the technical reasons supporting compliance. 	Section VII. Schedule of Requirements, Section 3. Technical Specifications (pages 55-60)	Clarification
25	<p>Regarding requirements from:</p> <ul style="list-style-type: none"> Section VII. Schedule of Requirements, 2. List of Related Services and Completion Schedule, Service 1.1., page. 52 	<p>Bidders should propose their best technical approach to achieve the requirements regarding the class delivery, also for the location of the classes, the hotels, etc.</p> <p>The Bidder must present its best course design for</p>	<p>Section VII. Schedule of Requirements, 2. List of Related Services and Completion Schedule, Service 1.1.</p> <p>Section II, Tech.Spec. No. 2.5</p>	Clarification

Ref. No.	Question/Request for Clarification	Answer/Clarification	Ref. BD clause/provision	Clarification or Amendment
	<p>and</p> <ul style="list-style-type: none"> - Section II, Tech.Spec. No. 2.5, page 59 <p>Since there are multiple training locations, there is a possibility that a compliant training facility is not located centrally, (e.g. at the periphery or in a nearby town). Please confirm that such a location is accepted as compliant in case the Bidder provides transport from and to the training location from an agreed gathering point centrally and/or conveniently located for the trainees (e.g. NAFA local office). Therefore, the Bidder shall transport the trainees both from the gathering point and the hotel to the training center and back.</p>	<p>the training activities –including the approach to the class locations and the logistic of the transfers from-to the hotels and the related trade-offs.</p>		
26	<p>Regarding requirements from Section II, Tech.Spec. No. 2.7., page 60:</p> <ul style="list-style-type: none"> ➤ Please confirm that the accommodation offer is compliant in the case double rooms with 2 (two) separate beds are provided, in order to be fully occupied by the trainees. In case this is considered acceptable, please specify if any additional criteria are applicable, besides those gender related. ➤ If possible, we kindly ask you to provide us with additional information regarding the locations from where the 50 percent of the participants who reside outside the cities where trainings 	<p>Accommodations must be at least 3 star facilities and must cover the full training session and be synchronized with the transportation arrangements.</p> <p>There are no specific requirements and/or limitations related to the double occupancy of the hotel rooms in the Technical Bidding document.</p> <p>There are no additional criteria applicable as per the Technical Bidding document, beside those gender related, which is well understood.</p> <p>The Supplier must provide transportation and accommodation for the 50 percent of the participants, who reside outside the cities where trainings are organized – but all participants live within 300 km of Bucharest and within 200 km from Timisoara, Cluj and Focsani, Brasov</p>	Section II, Tech.Spec. No. 2.7.	Clarification

Ref. No.	Question/Request for Clarification	Answer/Clarification	Ref. BD clause/provision	Clarification or Amendment
	<p>are organized will come, so that the Bidders may formulate the most efficient and comfortable transportation plan.</p>	<p>respectively.</p> <p>Because the accommodation and transportation shall be reimbursed at cost, on the basis of supporting documents (invoices, tickets etc.), up to the unit prices quoted by the bidders, which are ceiling prices not to be exceeded, the home location of the trainees don't impact the optimization of the transportation plan.</p>		
27	<p>Regarding <i>"Bidder's cross references to supporting information in Technical Bid"</i> from the Tech. Spec. No. 2.5; Tech. Spec. No. 2.6 and Tech. Spec. No. 2.7:</p> <ul style="list-style-type: none"> ➤ Please specify if there are minimal requirements regarding the Bidder cross references for this technical specification, or it would be enough to confirm that the required level of services will be used/provided. <p>Please confirm that if one of the accommodation/transportation/catering suppliers mentioned in the Bidder's offer will not be available at the actual time of training for any reasons (for example related to unforeseen circumstances such as: delays in closing the bid and therefore the signing of the contract, the closing of these accommodation providers from reasons independent of the Bidder, etc.) it will be possible to replace the nominated providers with new ones which will meet the same quality level as the previous, while complying with the activity deployment schedule.</p>	<p>Bidder's confirmation of requirement is not sufficient to confirm that the required level of services will be provided.</p> <p>Bidders must present in detail their best approach in the sub-section "Bidder's technical reasons supporting compliance".</p> <p>If the Bidder has attached supporting information – like printed material, product sheets, other documents then the Bidder must cross reference all the supporting information it in the subsection "Bidder's cross references to supporting information in Technical Bid".</p> <p>There are no limitations or waivers regarding the cross references to the supporting information – like printed material, product sheets, other documents used by the Bidder to detail the technical reasons for supporting compliance.</p>	<p>Tech. Spec. No. 2.5 Tech. Spec. No. 2.6 Tech. Spec. No. 2.7</p>	<p>Clarification</p>

Ref. No.	Question/Request for Clarification	Answer/Clarification	Ref. BD clause/provision	Clarification or Amendment
28	<p>Regarding requirement from Section III. Evaluation and Qualification Criteria, 3.1 Postqualification Requirements (ITB 36.1), B <i>"The Bidder must document having ready access to at least Euro 75,000 (seventy-five thousand) equivalent in liquid assets (bank balances, unencumbered securities, lines of credit etc.)."</i></p> <p>Please specify what document is requested in case of a line of credit, and, if the case, if it should be issued by a financing institution or by the Bidder. Also, in case of a Joint Venture, please confirm if this document should mention the entire Joint Venture members or mentioning only the Leader is compliant.</p>	<p>The liquid assets must be demonstrated with duly authorized documentation provided by the relevant financial institution.</p> <p>In the case of a formal joint venture partnership the minimum amount of liquid assets may demonstrated by the joint venture or by any combination of liquid assets held by the joint venture partners.</p>	<p>Section III. Evaluation and Qualification Criteria, 3.1 Post-qualification Requirements</p> <p>ITB 36.1 B</p>	Clarification