

**CONTRACTING AUTHORITY'S CLARIFICATIONS No. 1****Enhancing the quality and efficiency of Suspicious Transactions Reporting (STR) and Administration for the Prevention of Money Laundering (APML) core functions**

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No	Question	Answer
1	<p>Service Contract Notice, section 21. Selection criteria. Economic and financial capacity of candidate (based on item 3 of the application form). In case of candidate being a public body, equivalent information should be provided. The reference period which will be taken into account will be the last three years for which accounts have been closed.</p> <p>a) The average annual turnover of the candidate must exceed EUR 750,000.</p> <p>b) <i>Current ratio (current assets/current liabilities) in the last year for which accounts have been closed must be at least 1. In case of a consortium this criterion must be fulfilled by each member</i></p> <p><b>As per section 21 above, in case of candidate being a public body, equivalent information should be provided regarding economic and financial capacity. We kindly ask to clarify what kind of equivalent information you consider acceptable to be provided for such a candidate, for which the current ratio cannot be calculated, as it do not have assets or liabilities, being public entity.</b></p>	<p>Please note that the Contracting Authority cannot give a prior opinion on the assessment of the tender.</p> <p>Please note that in order to foster fair treatment of all candidates; applications need to be submitted containing all the required information as per the Service Contact Notice.</p> <p>As you are aware the PRAG as well as all applicable templates do not differentiate between public and private bodies. The Contracting Authority assumes that any bidder has a balance sheet or certified accounting books filed reporting on its main financials.</p>
2	<p>Service Contract Notice, section 21. Selection criteria. Financial Data of a consortium's partner regarding a partner, a public institution, which cannot provide any figures for assets or liabilities, as it belongs to the public sector and it is being assigned a budget according to yearly expenses. Considering that, in the declarations, we have to indicate a ratio based on the formula current assets/current liabilities, no concrete figure can be indicated. Therefore, please</p>	<p>Please note that the Contracting Authority cannot give a prior opinion on the assessment of the tender.</p>

contracting authority's clarifications no. 1

<b>No</b>	<b>Question</b>	<b>Answer</b>
	confirm that we can reflect this positive ratio by indicating 'not applicable' in the ratio line of the table?	