

QUESTIONS & ANSWERS

- **Question:** *Electronic / Internet reporting - koje izvjestaje u kojoj formi i da li je to neki poseban zahtjev UNDP-a:*

Answer: U ovoj fazi ocekujemo da naznacite koje izvjestaje nam mozete obezbijediti i po kojoj cijeni. Detaljan sadrzaj izvjestaja, forma i sl. ce biti predmet pregovora sa sa izabranom bankom.

At this stage, you are expected to indicate in the offer type of report that bank could provide together with related charges. Detailed content of report, form etc. will be subject to negotiation with the selected bank.

- **Question:** *Audit confirmation - koja vrsta potvrde - da li za potrebe Revizora UNDP-a*

Answer: Ukoliko bi UNDP Montenegro bio predmet zvanicne finansijske kontrole (odita), banka bi na eventualni zahtjev oditora trebala da izda odredjenu vrstu dokumenta (potvrde) o aktivnostima na UNDP racunu kod banke. U ponudi treba naznaciti koja je cijena takve vrste potvrde.

In case that UNDP Montenegro is subject to audit, the bank is expected to issue, as per the auditor's request, an appropriate document (certificate) on transactions related to UNDP's bank account. The related charges for such a service should also be indicated in the offer.

- **Question:** *Cheque books*

Answer: Treba naznaciti cijenu cekovne knjizice sa 100 cekova (ovo ukoliko banka izdaje sopstvene cekove)

The bank should indicate price of a cheque book with 100 cheques (in case the bank issues it's own cheques)

- **Question:** *Foreign exchange - Scope of services- I Services offered*

Answer: Vezano za konverzije EUR-druga valuta (najcesce USD), treba naznaciti koju vrstu servisa i po kojim cijenama banka nudi.

With regards to foreign currency exchange EUR – other currency (the most often EUR-USD exchange) , please indicate in the offer which kind of services bank provides and related fees for such services.