

Riga

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Our Ref: 1.13p/LV-2022-161

## Electronic Procurement System

### ***Answer to the question from interested supplier in the open competition "Audit services for 2022 - 2014", identification number RBR 2022/8***

RB Rail AS presents following answer to the question received from interested supplier until 3<sup>rd</sup> June 2022:

Nr.	Question	Answer
1.	<p>On behalf of [..], I wanted to ask you a technical question about experience (copy below), please tell me whether the EU funding projects audited within the client audit (in cases where the company raises EU funds to purchase a fixed asset or to carry out another project supported by EU funding) are considered as compliant to these requirements, or these should be separate audits of individual EU projects that result into separate opinion?</p> <p>Within 3 past years (2019,2020,2021), Tenderer has audited at least 2 European Union funded projects with a project value of 3 M EUR each</p>	<p>As CEF grant agreements<sup>1</sup> and regulatory enactments (Paragraph 32 of the Cabinet Regulation No 395 adopted on 3 July 2018 "Procedures for Co-ordinating and Monitoring the Implementation of Projects in the Transport and Telecommunications Sector Financed by the Connecting Europe Facility") sets the requirements for the beneficiaries to obtain the auditor's independent report of factual findings, the purpose of this procurement procedure, <i>inter alia</i>, is to obtain a certified auditor's independent report on the costs declared in the financial statements according to the requirements of the CEF grant agreements and regulatory enactments.</p> <p>Considering the mentioned above, the Procurement commission indicates that to comply with the mentioned requirement (Section 8.4.3 of the open competition "Audit services for 2022 – 2024", ID No RBR 2022/8, regulations (hereinafter – Regulations)), <u>Tenderer in the description of Tenderer's experience shall indicate the audits of European Union funded projects which have resulted in an issuance of auditor's independent report of factual findings</u></p>

<sup>1</sup> Grant Agreement under the Connecting Europe Facility.

		<u>concerning the financial statement / -s</u> (please see the Section 2.2 of the Annex No 1 "Technical specification" of the Regulations).
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Sincerely,

Procurement commission chairperson / secretary

V. Ezergaile

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