THE CENTRAL BANK OF BOSNIA AND HERZEGOVINA

No: 150-15-4-103-3/20 Sarajevo, 14 January, 2020

INVITATION FOR SUBMISSION OF BIDS FOR THE PROCUREMENT OF SUBSCRIPTION SERVICE to BANKERS WORLD ONLINE (SERVICES FROM ANNEX II PART B OF THE PUBLIC PROCUREMENT LAW)

<u>Note</u>: All interested bidders who download this invitation from the contracting authority's web site are obliged to send via e-mail to: <u>sanela.mahmutovic@cbbh.ba</u>, the information on the bidder (name, headquarters, contact address, telephone and e-mail) for communication purposes during the procurement procedure and potential delivery of information, responses to enquiries, information on any complaints received, etc.

### 1. Data on contracting authority

Contracting authority: the Central Bank of Bosnia and Herzegovina

Address: Maršala Tita 25, 71000 Sarajevo, BiH

Identification number: 4200693920055

Detailed address for correspondence: Centralna banka Bosne i Hercegovine,

Maršala Tita 25, 71000 Sarajevo, Bosna i Hercegovina

Phone: +387 (0)33 278 355

E-mail: sanela.mahmutovic@cbbh.ba

Web site: www.cbbh.ba

### 2. Data on public procurement procedure

The public procurement procedure has been started by Decision ref: 150-15-4-103-2/20 dated 09 January 2020. The subject of the procurement is the subscription service to Bankers World Online, which is subject to the special regime according to Article 8, paragraphs (1) and (2) of the Public Procurement Law. The procedure of contract assigning is carried out in line with the By-law on the Procedure for Assigning Contracts on Services from Annex II part B of the Public Procurement Law ("Official Gazette of BH", 66/16).

#### 3. Description of the subject of procurement

The subject of this procurement procedure is the subscription services to Bankers World Online – SWIFT.

### 4. Estimated procurement value

BAM 4 900,00 without VAT.

# 5. The period on which contract is concluded/is it concluded for a single service performance or a longer period of time

1 (one) year period.

The submitted invoice shall be taken as Contract.

### 6. The way to submit bids

The bids are submitted at the address of the contracting authority or by electronic means, as it follows:

Centralni ured Centralne banke Bosne i Hercegovine

M.Tita 25, 71 000 Sarajevo

Tel: 033 278 355

email: <u>sanela.mahmutovic@cbbh.ba</u> zeljko.brekalo@cbbh.ba

## 7. The final deadline for the bid submission

Bids are submitted continuously until 31 December 2020.

## 8. Contact person, phone number and electronic mail address

Sanela Mahmutović

Phone: +387 (0)33 278 355

email: sanela.mahmutovic@cbbh.ba

Željko Brekalo

Phone: +387 (0)33 278 192 email: zeljko.brekalo@cbbh.ba