

CENTRAL BANK of
BOSNIA and HERZEGOVINA
No: UV-150-01-1-106 /18 ŽB
Sarajevo, 14 December 2018

Pursuant to Article 70, paragraphs (1) and (3) of the Public Procurement Law (Official Gazette of BiH, 39/14), in reference to the provisions of the Rulebook on the Procedure for Awarding the Services Contract from Annex II, Part B of the Public Procurement Law (Official Gazette of BiH, 66/16) and Article 49 paragraph (2) of the By-law on the Central Bank of Bosnia and Herzegovina, Ref: UV-104-01-1-116/15 dated 28 December 2015, and Article 13, paragraph (2) of the By - law on Public Procurements, No: UV-122-01-1-11/18 RJ as of 30 January 2018, the Governing Board of the Central Bank of Bosnia and Herzegovina at its 15. session dated 14 December 2018 adopted

the DECISION

on the Selection of the Most Favourable Bid in the procedure of public procurement of services – production of KM banknotes

Article 1

(1) The Central Bank of Bosnia and Herzegovina (hereinafter: Central Bank) awards the Contract for the procurement of services - production of KM banknotes to Bidder: OBERTHUR FIDUCIAIRE SAS, Republic of France.

(2) The Public procurement procedure referred to in paragraph (1) of this Article is carried out pursuant to the Rulebook on the Procedure for Awarding the Services Contract from Annex II, Part B of the Public Procurement Law (Official Gazette of BiH, 66/16).

Article 2

(1) The Bidder's Bid referred to in Article 1 of this Decision shall read the amount of:

EUR 4 329 281, 00

(in letters: four million three hundred twenty nine thousands two hundred eighty one euro and 00/100).

(2) Herein we put in charge the Banking Department of the Head Office of the Central Bank of Bosnia and Herzegovina to perform payments to the Supplier to the the account indicated in the invoice, and all pursuant to the terms from the Contract to be concluded according to the Public Procurement Law.

Article 3

Subject to the conditions for the conclusion of contract under the Public Procurement Law, the Central Bank shall conclude the Contract with the selected Bidder referred to in Article 1 of this Decision, for the implementation of which, herein, we put in charge the Cash Management Department of the Head Office of the Central Bank of Bosnia and Herzegovina.

Article 4

The Central Bank shall inform the bidders on the results of the carried out public procurement procedure.

Article 5

The Accounting and Finance Department and Public Procurement Department of the Head Office of the Central Bank of Bosnia and Herzegovina are in charge of the implementation of this Decision.

Article 6

This Decision, as well as the Information of the Results of the Procedure, shall be published on the Central Bank's website: www.cbbh.ba at the same time it shall be sent to the bidders who participated in the public procurement procedure in accordance with Article 70, paragraph 6 of the Public Procurement Law (Official Gazette of BiH, 39/14).

Explanation

The public procurement procedure of the KM banknotes production services was initiated by the Decision, Number: UV-150-01-1-60/18 ŽB as of 26 July 2018.

In accordance with Article 8, paragraph (1) of the Public Procurement Law (Official Gazette of BiH, 39/14) and Article 7, paragraphs (3) and (4) of the Rules on the Procedure for Awarding the Service Contract referred to in Annex II, Part B of the Public Procurement Law, (Official Gazette of BiH, 66/16), on 5 September 2018, the Central Bank published an Invitation to Bid for the First phase - Pre-qualification phase, No. 150-07-1-1976-5/18 on the website www.cbbh.ba and also sent it to three addresses.

Within the deadline for submission of bids, two bids were submitted in a timely manner of bidder GIESECKE + DEVRIENT CURRENCY TECHNOLOGY GmbH, the Federal Republic of Germany and OBERTHUR FIDUCIAIRE SAS, Republic of France.

The Commission responsible for carrying out the public procurement procedure has controlled and assessed the received Bids and concluded that both received Bids fulfilled all qualification terms, required in the aforementioned Invitation and recommended to enter the Second phase of the proceeding in the Minutes on Control and Assessment of Documentation, Number: 149-07-1-2437-5/18 of 27 September 2018.

In accordance with the recommendation of the Commission, the Public Procurement Department prepared the Invitation to Bid at the Second phase - the phase of submission of Initial Bids and negotiation, Number: 150-07-1-1976-10/18 of 25 October 2018, and delivered it to qualified Bidders from the First phase of the proceeding.

Within the deadline for submission of bids, one bid was submitted in time, the one of the Bidder: OBERTHUR FIDUCIAIRE SAS, Republic of France.

On 19 November 2018, the Commission controlled the submitted Bid, stated that the Bidder has provided the requested documentation for participation in the Second phase of the procedure, and scheduled negotiations with the Bidder for 20 November 2018 at 10:00 hours. The negotiations were conducted in such a way that the Bidder answered to the Commission pre-prepared questions related to the manner in which the service is to be executed and to the discount on the Bid Initial price, which is stated in the Minutes from the negotiations, Number: 149-07-1-2437-7/18. The initial price of the Bid was EUR 4 415 867,00, and at the negotiations the Bidder offered a discount at the initial price, in the amount of EUR 86 586,00, so the final price of the Bid is EUR 4 329 281,00. After the conclusion of the negotiations, the Commission passed the recommendation as in the enacting clause of the Decision in the Minutes on Control and Assessment of Documentation, Number: 149-07-1-2437-5/18 and in the Report on its work with the recommendation, Number: 149-07-1-2437-10/18, both as of 20 November, 2018.

Note on legal remedy:

A complaint on this Decision can be submitted in writing to the Central Bank of Bosnia and Herzegovina within 10 days from the day of the delivery of this Decision.

Chairman
of the Governing Board of
the Central Bank of Bosnia and Herzegovina

GOVERNOR
Senad Softić, Ph.D.



To deliver to:

- Governor
- Members of the Governing Board
- Vice Governors
- Office of Chief Audit Executive
- Secretary to the Management and the Governing Board
- Cash Management Department
- Banking Department
- Accounting and Finance Department
- Public Procurement Department
- Files