CENTRAL BANK of BOSNIA and HERZEGOVINA

No: 150-15-4-340-3/18 Sarajevo,12 February 2018

INVITATION TO BID FOR PROCUREMENT OF SERVICES – SWIFT CONNECTION – ORANGE BUSINESS SERVICES (SERVICES FROM THE ANNEX II, PART B OF THE LAW ON PUBLIC PROCUREMENT)

Nota Bene: All interested bidders down loading this Tender Documents from the web site of the contracting party are obliged, via e-mail: sanela.mahmutovic@cbbh.ba and sanela.mahmutovic@cbbh.ba and <a href="mailto:sanela.mahmutovic.

1. <u>Data on Contracting Party</u>

Contracting Party: Central Bank of Bosnia and Herzegovina

Address: str. Maršala Tita 25, 71000 Sarajevo, BH

Identification No: 4200693920055

Detailed address for the 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 stranica: www.cbbh.ba

2. Data on procedure of the public procurement

The procedure of the public procurement was approved and started by the Decision No: 150-15-4-340-2/18 SAK dated 2 February 2018. Subject of the procurement is service – SWIFT connection – Orange Bussines Services, where the special regime is implemented in line with the Article 8, paragraph (1) and (2) of the Public Procurement Law. Procedure of the Contract awarding is done in line with the provisions of the Rule Book on the Procedure of Contract Awarding on services from the Annex II, part B of the Public Procurement Law, ("Official Gazette of BiH",66/16).

3. Description of the subject of procurement

The subject of this process of procurement is SWIFT connection – Orange Business Services.

4. Estimated value of the procurement for the period until 31 December 2018 KM 44,628.00 without VAT.

5. The period of Contract duration/is it concluded on one-time provision of services or on long time period

Until 31 December 2018.

The presented invoice shall be considered as the Contract.

6. Criteria for the awarding of the Contract

Criteria for awarding of the Contract is defined for each separate provision of services, which are the subject of this procurement.

7. Way of Bids submission

Bids are submitted at the address of the Contracting Party by fax, or email as bellow: Centralna banka Bosne i Hercegovine

M.Tita 25, 71 000 Sarajevo

Phone: 033 278 355 Fax: 033 278 366

Mail: sanela.mahmutovic@cbbh.ba

8. Final deadline for delivery of Bids

The Bids are delivered continuously until 31 December 2018.

9. Contact person, number of phone and the email address

Sanela Mahmutović Phone: 033 278 355

e-mail: sanela.mahmutovic@cbbh.ba

and

Samra Alimanović Kulelija

Phone: 033 278 156

e-mail: samra.alimanovic-kulelija@cbbh.ba