

THE CENTRAL BANK
OF BOSNIA AND HERZEGOVINA
Ref: UV-150- 01-1-~~344-8~~/20 TT
Sarajevo, 10.02. 2020

On the basis of Article 70 paragraphs (1) and (3) of the Public Procurement Law («Official Gazette of BH», 39/14), Article 49 paragraph (2) of the By-law of the Central Bank of Bosnia and Herzegovina, ref: UV-104-01-1-116/15 dated 28 December 2015, Article 13 paragraph (2), Article 43 paragraph (1) and Article 45 paragraph (1) of the By-law on Public Procurements of the Central Bank of Bosnia and Herzegovina, ref: UV-122-01-1-11/18 RJ dated 30 January 2018, the Governing Board of the Central Bank of Bosnia and Herzegovina at its 1. meeting dated 30 January 2020 has passed

DECISION

on the selection of the most favourable bidder in the process of public procurement of services – maintenance of RTGS system

Article 1

The Central Bank of Bosnia and Herzegovina (hereinafter: the Central Bank) assigns the contract for the procurement of services of the RTGS system maintenance, by means of negotiation process without announcing a notice on procurement, for a three (3) year period, starting from 8 December 2019, to the bidder CGI IT UK LIMITED, in all respects according to the Bid received under number: 149-15-4-79-1/20.

Article 2

The bid of the bidder from Article 1 of this decision amounts to:

EUR 747,000.00

(in letters: seven hundred forty seven thousand and 00/100 EUR)

Article 3

After the conditions are met to conclude the contract on the basis of the Public Procurement Law, the Central Bank will conclude a contract with the selected bidder from Article 1 of this decision, and the Payment System Department of the Head Office of the Central Bank of Bosnia and Herzegovina (hereinafter: Payment System Department) shall be in charge of its implementation.

Article 4

The Payment System Department, Public Procurement Department and Accounting and Finance Department of the Head Office of the Central Bank of Bosnia and Herzegovina shall be in charge of the realization of this decision.

Article 5

This decision shall be announced on the web site of the Central Bank of Bosnia and Herzegovina, www.cbbh.ba, and at the same time, notices on the results of the process will be sent to the bidders which participated in the public procurement process, according to Article 70 paragraph 6 of the Public Procurement Law (“Official Gazette of BH“, ref 39/14).

EXPLANATION

The process of public procurement of services - maintenance of RTGS system, by means of the negotiation process without announcing a notice on procurement, was started by the Decision on the beginning of the process, ref: UV-150-01-1-3072-8/19 SM.

Accordingly, the Central Bank announced the Invitation for the submission of bids (tender documentation) for the public procurement of services – maintenance of RTGS system, through negotiation process without announcing a notice on procurement ref: 150-15-4-2230-11/19 SR, and Invitation for the participation in the negotiation process was at the same time sent to the bidder CGI IT UK LIMITED.

On the basis of Article 21 paragraph (1) item c) of the Public Procurement Law, the process was conducted with one bidder, CGI IT UK LIMITED, 14th Floor, 20 Fenchurch Street, London EC3M 3BY, United Kingdom. After examining and checking the qualification of the submitted bid, the Commission in charge of conducting the process (hereinafter: the Commission) organized negotiations, by electronic means, in the way determined by the tender documentation, with the authorized representative of the bidder. The chairman of the Commission contacted the bidder with a request for a decrease of the price stated in the submitted bid, and the bidder's answer was received that the price offered in the submitted bid was final and that they could not offer an additional discount on the total bid price.

After examining and evaluating the bid, the Commission stated that the received Final Bid of the bidder CGI IT UK LIMITED meets all the requirements of the tender documentation, so, according to the lowest price criterion, the Commission recommended, in its Minutes on the bid examination and evaluation ref: 149-15-4-79-4/20 and the Report on the work of the Commission with the Recommendation, ref: 149-15-4-79-5/20, the adoption of the decision as stated in the enacting clause of the decision.

Advice on legal remedy:

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

Chairman

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



**GOVERNOR
Senad Softić, Ph.D.**

Cc:

- Governor
- Vice Governors
- Office of Chief Audit Executive
- Secretary of the Management and the Governing Board
- Chairman and Members of the Commission
- Payment System Department
- Accounting and Finance Department (original)
- Public Procurement Department (original)
- Files (original)