

CENTRAL BANK of
BOSNIA and HERZEGOVINA
No: 150-15-4-360-4/18
Sarajevo, 3 April 2018

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

Nota Bene: All interested bidders downloading this Tender Documents from the web site of the contracting party are obliged, via e-mail: sanela.mahmutovic@cbbh.ba and samra.alimanovic-kulelija@cbbh.ba, to deliver the information on the Bidder (name, seat, contact address, phone and e-mail) for the communication purposes during the process of procurement and the potential delivery of the notice, reply to the questions, information on potential received complaints and similar.

1. Data on Contracting Party

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: UV-150-01-1-28/18 SAK dated 28 March 2018. Subject of the procurement are SWIFT services, where the special regime is implemented in line with the Article 8, paragraph (1) 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 service.

Code and name from the Public Register of Public Procurement: 66115000-9 - Services of international payments transactions.

4. Estimated value of the procurement for the period from 1 January 2018 to 31 December 2018

KM 140,000.00 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.

6. Way of Bids submission

Bids are submitted at the address of the Contracting Party by fax, or email as below:
Centralni ured Centralne banke Bosne i Hercegovine
M.Tita 25, 71 000 Sarajevo
Phone: 033 278 355

Fax: 033 278 366

Mail: sanela.mahmutovic@cbbh.ba

7. Final deadline for delivery of Bids

The Bids are delivered continuously until 31 December 2018.

8. 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