

**PRICE SPECIFICATION**

*[This table will be completed by the Tenderer in columns 5,6,7,8 and 11 if necessary  
and by the NBM – in columns 1,2,3,4,9,10]*

Tender number: <a href="#">ocds-b3wdp1-MD-1771242899805</a> from <u>16.02.2026</u>
Object of the procurement: <b>Implementation services of IT solutions for banking operations and enterprise resource management (licenses, implementation services, and warranty services)</b>

CPV Code	Name of services / goods	Units	Indicative quantity	Unit price (without VAT)	Unit price (with VAT)	Amount (without VAT)	Amount (with VAT)	Deadline for performance/delivery	Budget classification (IBAN)	Discount %
1	2	3	4	5	6	7	8	9	10	11
<b>Services and Goods</b>										
<b>Lot 1: Implementation services of the IT solution for banking operations (licenses, implementation services and warranty services)</b>										
4842200 0-2	Licenses for the IT solution for banking operations (CBS), including 1 year of manufacturer support	license	1	n/a	n/a	n/a	n/a	The quantity will be determined in the tendering process, based on the data provided in Annex no. 9 of this Specification. The detailed breakdown of the quantity and price of the licences shall be mandatorily included by the Tenderer in Annex No. 4 „TCO”, Table No. 2.  <b>Deadline for delivery:</b> according to implementation needs, but <b>no earlier than the acceptance of the Go-live phase</b> of the solution/group of modules/module (as applicable).		n/a

CPV Code	Name of services / goods	Units	Indicative quantity	Unit price (without VAT)	Unit price (with VAT)	Amount (without VAT)	Amount (with VAT)	Deadline for performance/delivery	Budget classification (IBAN)	Discount %
								<p><i>Note:</i> The licenses and one year of standard support from the manufacturer <b>will become active from the date of acceptance of the Go-live phase of the solution or the last Go-live phase of the module groups/module</b> (as applicable).</p> <p><i>In case of license activation until the date of acceptance of the Go-live phase of the solution/module group/module (as applicable), all costs incurred by the license manufacturer during the implementation period will be borne by the Tenderer.</i></p>		
4842200-0-2	Complementary licenses for running CBS (excluding operating system licenses), including 1 year of standard support from the manufacturer	license	1	n/a	n/a	n/a	n/a	<p>The quantity will be determined in the tendering process, based on the data provided in Annex no. 9 of this Specification.</p> <p>The detailed breakdown of the quantity and price of the licences shall be mandatorily included by the Tenderer in Annex No. 4 „TCO”, Table No. 3.</p> <p><b>Deadline for delivery:</b> according to implementation needs, but no earlier than the acceptance of the Go-live phase of the solution/group of</p>		n/a

CPV Code	Name of services / goods	Units	Indicative quantity	Unit price (without VAT)	Unit price (with VAT)	Amount (without VAT)	Amount (with VAT)	Deadline for performance/delivery	Budget classification (IBAN)	Discount %
								<p>modules/module (as applicable).</p> <p><i>Note:</i> The licenses and one year of standard support from the manufacturer will become active from the date of acceptance of the Go-live phase of the solution or the last Go-live phase of the module groups/module (as applicable).</p> <p><i>In case of license activation until the date of acceptance of the Go-live phase of the solution/module group/module (as applicable), all costs incurred by the license manufacturer during the implementation period will be borne by the Tenderer.</i></p>		
7221242 2-3	Implementation services of the IT solution for banking operations (CBS)	serv.	1	n/a	n/a	n/a	n/a	<p><b>Deadline for delivery:</b> according to Tenderer's proposal, approximately 18-24 months (from the moment of project initiation until the final acceptance of the solution).</p> <p>The detailed technical conditions are described in Annex no. 5 (Requirements)</p> <p><i>Note: To ensure efficient implementation (synchronization of dependencies related to the</i></p>		n/a

CPV Code	Name of services / goods	Units	Indicative quantity	Unit price (without VAT)	Unit price (with VAT)	Amount (without VAT)	Amount (with VAT)	Deadline for performance/delivery	Budget classification (IBAN)	Discount %
								<i>implementation of the two lots), the contracting authority reserves the right to postpone the implementation of any offered lot, with a total term of up to 3 months.</i>		
7963300 0-0	Training services related to the IT solution for banking operations (CBS)	serv.	1	n/a	n/a	n/a	n/a	Detailed technical conditions are described in Annex no. 5 of the Specifications (Requirements)		n/a
7226700 0-4	Warranty services (maintenance and support) related to the IT solution for banking operations	month	12	n/a	n/a	n/a	n/a	According to the detailed technical conditions described in Annex no. 5 of this Specification (Requirements), for 12 months from the date of final acceptance of the solution.		n/a
7221242 2-3	Services for additional developments and change requests	man-hour	2000	n/a	n/a	n/a	n/a	Additional developments and change requests will be counted by man-hours of work effort and will not exceed the volume of 2000 hours and will be paid based on the effective used volume.		n/a
7200000 0-5	Solution integration services	serv.	1	n/a	n/a	n/a	n/a	According to the detailed technical conditions are described in Annex no. 5 of the Specifications (Requirements)  <i>Note: The Tenderer will indicate separately the cost for integration services with</i>		n/a

CPV Code	Name of services / goods	Units	Indicative quantity	Unit price (without VAT)	Unit price (with VAT)	Amount (without VAT)	Amount (with VAT)	Deadline for performance/delivery	Budget classification (IBAN)	Discount %
								<i>the solution offered in the other lot.</i>		
	<b>Total lot 1</b>									
<b>Lot 2: Implementation services of the IT solution for enterprise resource management (licenses, implementation services, and warranty services)</b>										
4842200 0-2	Licenses for the IT solution for enterprise resource planning (ERP), including 1 year of manufacturer support	unit	1	€390,639	€390,639	€390,639	€390,639	<p>The quantity will be determined in the tendering process, based on the data provided in Annex no. 9 of this Specification.</p> <p>The detailed breakdown of the quantity and price of the licences shall be mandatorily included by the Tenderer in Annex No. 4 „TCO”, Table No. 2.</p> <p><b>Deadline for delivery:</b> according to implementation needs, but no earlier than the acceptance of the Go-live phase of the solution/group of modules/module (as applicable).</p> <p><i>Note:</i> The licenses and one year of standard support from the manufacturer will become active from the date of acceptance of the Go-live phase of the solution or the last Go-live phase of the modules groups/module (as applicable).</p> <p><i>In case of license activation until the date of acceptance of</i></p>		0%

CPV Code	Name of services / goods	Units	Indicative quantity	Unit price (without VAT)	Unit price (with VAT)	Amount (without VAT)	Amount (with VAT)	Deadline for performance/delivery	Budget classification (IBAN)	Discount %
								<i>the Go-live phase of the solution/module group/module (as applicable), all costs incurred by the license manufacturer during the implementation period will be borne by the Tenderer.</i>		
4842200 0-2	Complementary licenses for running ERP (excluding operating system licenses), including 1 year of standard support from the manufacturer <sup>1</sup>	unit	1	€75,600	€75,600	€75,600	€75,600	<p>The quantity will be determined in the tendering process, based on the data provided in Annex no. 9 of this Specification.</p> <p>The detailed breakdown of the quantity and price of the licences shall be mandatorily included by the Tenderer in Annex No. 4 „TCO”, Table No. 3.</p> <p><b>Deadline for delivery:</b> according to implementation needs, but no earlier than the acceptance of the Go-live phase of the solution/group of modules/module (as applicable).</p> <p><i>Note:</i> The licenses and one year of standard support from the manufacturer will become active from the date of acceptance of the Go-live phase of the solution or the</p>		0%

<sup>1</sup> Microsoft SQL Server 2022 Standard licenses are perpetual licenses. No separate manufacturer support or maintenance fee is included in the offered price.

CPV Code	Name of services / goods	Units	Indicative quantity	Unit price (without VAT)	Unit price (with VAT)	Amount (without VAT)	Amount (with VAT)	Deadline for performance/delivery	Budget classification (IBAN)	Discount %
								last Go-live phase of the modules groups/module (as applicable). <i>In case of license activation until the date of acceptance of the Go-live phase of the solution/module group/module (as applicable), all costs incurred by the license manufacturer during the implementation period will be borne by the Tenderer.</i>		
7221242 2-3	Implementation services of the IT solution for enterprise resource planning (ERP)	serv.	1	€279,000	€279,000	€279,000	€279,000	<b>Deadline for delivery:</b> according to the Tenderer's proposal, approximately 15-18 months (from the moment of project initiation until the final acceptance of the solution). The detailed technical conditions are described in Annex no. 5 (Requirements) <i>Note: To ensure efficient implementation (synchronization of dependencies related to the implementation of the two lots), the contracting authority reserves the right to postpone the implementation of any offered lot, with a total term of up to 3 months.</i>		0%
7963300 0-0	Training services related to the IT solution for	serv.	1	€0.00	€0.00	€0.00	€0.00	Detailed technical conditions are described in Annex no. 5		0%


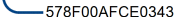
CPV Code	Name of services / goods	Units	Indicative quantity	Unit price (without VAT)	Unit price (with VAT)	Amount (without VAT)	Amount (with VAT)	Deadline for performance/delivery	Budget classification (IBAN)	Discount %
	enterprise resource planning (ERP)							of the Specifications (Requirements)		
7226700 0-4	Warranty services (maintenance and support) related to the IT solution for enterprise resource planning (ERP)	month	12	€4,916.67	€4,916.67	€59,000	€59,000	According to the detailed technical conditions described in Annex no. 5 of this Specification (Requirements), for 12 months from the date of final acceptance of the solution.		0%
7221242 2-3	Services for additional developments and change requests <sup>2</sup>	man-hour	1000	€90.00	€90.00	€90,000	€90,000	Additional developments and change requests will be counted by man-hours of work effort and will not exceed the volume of 1000 hours and will be paid based on the effective volume used.		
7200000 0-5	Solution integration services <sup>3</sup>	serv.	1	€0.00	€0.00	€0.00	€0.00	According to the detailed technical conditions are described in Annex no. 5 of the Specifications (Requirements) <i>Note: The Tenderer will indicate separately the cost for integration services with the solution offered in the other lot.</i>		0%
	<b>Total lot 2</b>					<b>€894,239</b>	<b>€894,239</b>			
	<b>TOTAL</b>					<b>€894,239</b>	<b>€894,239</b>			

<sup>2</sup> The Change Request allocation includes a provision for potential on-site implementation activities and accommodation in accordance with Annex 3, Table 3.

<sup>3</sup> Solution integration services are included in the implementation services price and are not charged separately.

CPV Code	Name of services / goods	Units	Indicative quantity	Unit price (without VAT)	Unit price (with VAT)	Amount (without VAT)	Amount (with VAT)	Deadline for performance/delivery	Budget classification (IBAN)	Discount %
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**The Tenderer must submit its tender on a mandatory basis for all items within the lot. Failure to complete at least one item within the lot shall result in the rejection of the tender.**

DocuSigned by:  
  
 Signed:  578F00AFCE03430 Name: Peter Weiss Position: CEO  
 Tenderer: a-Solutions Address: Unit No: 2507, Tiffany Towers, JLT, Dubai UAE