



ANNEX 2

Price Specifications

PRICE SPECIFICATIONS

[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: ocds-b3wdp1-MD-1745257356466 from July, 18, 2025											
Object of the procurement: Implementation services of IT solutions for banking operations and enterprise resource management (licenses, implementation services, and warranty services)											

CPV	Name of services / goods	Units	Quantity	Unit price (without VAT)	Unit price (with VAT)	Amount	Amount	Deadline for performance/	Budget classification (IBAN)	Discount %
						(without VAT)	(with VAT)	delivery		
1	2	3	4	5	6	7	8	9	10	11
Lot 1: Implementation services of the IT solution for banking operations (licenses, implementation services and warranty services)										
48422000-2	Licenses for the IT solution for banking operations (CBS), and Digital Banking including 1 year of manufacturer support	license	1*	n/a	n/a	267,088.17 €	267,088.17 €	* The quantity will be determined in the tendering process, based on the data provided in Annex no. 9 of this Specification. Deadline for delivery: according to implementation needs, but no earlier than the acceptance of the Go-live phase of the solution/group of modules/module (as applicable). Note: 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	NA	

								<p>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>		
48422000-2	Complementary licenses for running CBS - Database, Weblogic and ESB (excluding operating system licenses), including 1 year of standard support from the manufacturer	license	1*			158,204.03 €	158,204.03 €	<p>* The quantity will be determined in the tendering process, based on the data provided in Annex no. 9 of this Specification.</p> <p>Deadline for delivery: 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>Note: The licenses and one year of standard support from the manufacturer will become active from</p>		

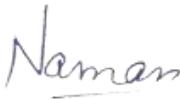
								<p>the date of acceptance of the Go-live phase of the solution or the last Go-live phase of the module groups/module (as applicable).</p> <p><i>In case of license activation until the date of acceptance of the Go-live phase of the solution/module group/module (as applicable), all costs incurred by the license manufacturer during the implementation period will be borne by the Tenderer.</i></p>		
72212422-3	Implementation services of the IT solution for banking operations (CBS), Digital Banking, technology software and ESB	serv.	1		1,473,029.20 €	1,473,029.20 €	<p>Deadline for delivery: according to Tenderer's proposal, approximately 18 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 implementation of the two lots), the contracting authority reserves the right to</i></p>			

							<i>postpone the implementation of any offered lot, with a total term of up to 3 months.</i>		
79633000-0	Training services related to the IT solution for banking operations (CBS), Digital Banking, technology software and ESB	serv.	1				Detailed technical conditions are described in Annex no. 5 of the Specifications (Requirements)		
72267000-4	Post Go live support & Warranty services (maintenance and support) related to the IT solution for banking operations	month	12				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.		
72212422-3	Services for additional developments and change requests	man/hour	2000			127,177.18 €	127,177.18 €	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.	
72000000-5	*Solution integration services	serv.	1			111,774.10 €	111,774.10 €	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>		
	Out of pocket expenses	serv.	1			73,950.00 €	73,950.00 €	According to the detailed technical conditions are described in Annex no. 5 of the Specifications (Requirements)		
Total Lot 1						2,446,853.53 €	2,446,853.53 €			

****Note: If the economic operator will be awarded the contract for both lots, the costs of the integration services between the offered solutions, if they are pre-integrated, will not be considered in the contract value.**

Signed:



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