

## PRICE SPECIFICATIONS (F4.2)

Tender number: <u>ocds-b3wdp1-MD-1615975211331</u> of 17 June, 2021									
Tender name: <i>The procurement of instant payments software solution (licenses, implementation services and warranty services)</i>									
CPV Code	Name of the goods/services	Units	Quantity	Unit price (without VAT)	Unit price (with VAT)	Amount (without VAT)	Amount (with VAT)	Deadline for delivery	Budget classification (IBAN)
1	2	3	4	5	6	7	8	9	10
	<b>Goods</b>								
<b>Lot: The procurement of instant payments software solution (licenses, implementation services and warranty services)</b>									
48422 000-2	IPS/X System License	license	1	195000		195000		Deadline for delivery: According to the needs of implementation, but recommended no earlier than finalization of design specifications and no later than final system acceptance. <i>*The licenses and one year of standard support from the manufacturer will become active from the date of the final acceptance of the solution.</i> In case of activation of licenses until the date of acceptance of the solution, all costs imposed by the licensee during the implementation phase will be borne by the Tenderer. Detailed technical conditions are described in the Chapter IV - Specifications and requirements (F4.4).	
72212 422-3	Implementation services:  <i>a. Project Management and Quality Control</i>  <i>b. Business Analysis &amp; Consulting Func. and Tech. Specs</i>	service	1	346300		346300		Deadline for delivery: - no more than 20 months (since the start of the project until the final acceptance of the solution); Detailed technical conditions are described in Chapter IV - Specifications and requirements (F4.4)	

	c. <i>Test Procedures, Migration and Deployment Strategy</i> d. <i>Adaptation &amp; Parametrization of the System in CMA Labs</i> e. <i>Documentation</i> f. <i>Installation and Acceptance</i> g. <i>Deployment, Pilot, System launch and 1 month of joint operation</i>							Note: In order to ensure efficient implementation, the contracting authority reserves the right to postpone the launch phase (Go-live) for a period of up to 3 months.	
79633 000-0	Training services related to solution	service	1	61800		61800		In accordance with detailed technical conditions that are described in Chapter IV - Specifications and requirements (F4.4)	
72267 000-4	Warranty services (maintenance and support) <ul style="list-style-type: none"> <li>12 month warranty after final acceptance included in licence price</li> </ul>	month	12	0	0	0	0	In accordance with detailed technical conditions that are described in Chapter IV - Specifications and requirements (F4.4). During 12 months from the date of final acceptance of the system	
72212 422-3	Man/hours for additional developments and change requests	man-hours	300	0	0	0	0	Additional developments and change requests will be counted through man-hours work effort and will not exceed the volume of 300 hours and will be paid according to the actual volume requested.	
<b>TOTAL</b>						<b>603100 USD</b>			

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 In the capacity of: Strategic Alliance Manager



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 Date: "18" June 2021