
Specific Procurement Notice

Request for Bids Goods

(One-Envelope Bidding Process)

Country: Republic of Serbia

Name of Project: Serbia Railway Sector Modernization Project (SRSM)

Contract Title: Procurement of Software for Timetable Construction

Loan No.: 9221YF/CFA CRS 1015 02 D

RFB Reference No.: SER-SRSM-RFB-G-22-41-2

1. The Republic of Serbia (hereinafter called “Borrower”) has received financing from the International Bank for Reconstruction and Development (IBRD) (the “Bank”) and the Agency Francaise de Development (AFD) in the form of a loan (hereinafter called “loan”) toward the cost of the Serbia Railway Sector Modernization (SRSM) Project. The Ministry of Construction, Transport and Infrastructure (MCTI), an implementing agency of the Borrower, intends to apply a portion of the proceeds of this loan to eligible payments under the contract for which this Request for Bids is issued. For this contract, the Borrower shall process the payments using the Direct Payment disbursement method, as defined in the World Bank’s Disbursement Guidelines for Investment Project Financing.
2. The MCTI now invites sealed Bids from eligible Bidders for the **Procurement of Software for Timetable Construction** to be used by Serbian Railways Infrastructure (IZS). The procurement aims to introduce software for timetable construction and enable the automatization and digitalization of this process within IZS.

The aim of this bid is to procure the following: thirty (30) personal computer work stations, two (2) servers, and thirty (30) licenses for software for timetable construction with two years’ subscription.

The place of delivery will be Nemanjina Street No. 6, 11000 Belgrade, Republic of Serbia - JSC Serbian Railways Infrastructure. The delivery period is determined to be **198 days**.

Installation, testing of the equipment and software and provision of training is included in the scope of the contract as well as support during the warranty period.

3. Bidding will be conducted through international competitive procurement using a Request for Bids (RFB) as specified in the World Bank’s “Procurement Regulations for IPF Borrowers” dated July 2016, revised November 2017, August 2018 and November 2020 (“Procurement Regulations”), and is open to all eligible Bidders as defined in the Procurement Regulations.

4. Interested eligible Bidders may obtain further information from Central Fiduciary Unit of the Ministry of Finance and inspect the bidding documents from 09:00 to 15:00 hours at the address given below.
5. The bidding document in English may be purchased by interested Bidders upon the submission of a written application to the address below and upon payment of a nonrefundable fee of **EUR 30.00** or equivalent in Serbian Dinars (RSD) based on the selling exchange rate published by the National Bank of Serbia on the date of payment.

Domestic Bidders shall make payment to the Government Treasury Account no.:

840-745128843-36- Other budget revenues of the Republic, with reference to the model approval number 97 41601, with obligatory Purpose of payment: SER-SRSM-RFB-G-22-41-2, payment code 253.

Foreign bidders shall make payment according to the following payment instructions:

FIELD 32A: VALUE DATE-EUR-AMOUNT

FIELD 50K: ORDERING CUSTOMER

FIELD 56A: DEUTDEFFXXX

(INTERMEDIARY) DEUTSCHE BANK AG., F/M

TAUNUSANLAGE 12

GERMANY

FIELD 57A:

(ACC.WITH BANK) NBSRRSBGXXX

NARODNA BANKA SRBIJE (NATIONAL BANK OF SERBIA-NBS)

BEOGRAD, KRALJA PETRA 12

SERBIA

FIELD 59: /RS35840000000000273086

(BENEFICIARY) REPUBLIC OF SERBIA-BUDGET

KRALJA MILANA BR.14

BEOGRAD

SERBIA

FIELD 70: DETAILS OF PAYMENT Ref: SER-SRSM-RFB-G-22-41-2

Transfer costs are on bidder's account.

The document will be sent by e-mail.

6. Bids must be delivered to the address below on or before **July 10, 2023, 12:00 Noon, local time**. Electronic Bidding **will not** be permitted. Late Bids will be rejected. Bids will be publicly opened in the presence of the Bidders' designated representatives and anyone who chooses to attend at the address below on **July 10, 2023, 12:05 p.m. local time in the Conference room at the 1st floor**.
7. All Bids must be accompanied by a **Bid Securing Declaration** in the form and in compliance with the conditions indicated in the Bidding Documents.
8. Attention is drawn to the Procurement Regulations requiring the Borrower to disclose information on the successful bidder's beneficial ownership, as part of the Contract Award Notice, using the Beneficial Ownership Disclosure Form as included in the bidding document.

9. The addresses referred to above are:

Office for inquiry and issuance of the bidding document:

Central Fiduciary Unit, Ministry of Finance
Attn: Zorica Petrović, Procurement Specialist
3-5 Sremska St, 7th floor, Room 708
Tel: +381 11 765 2587
11000 Belgrade
To: zorica.petrovic@mfin.gov.rs
Cc: ljljana.dzuver@mfin.gov.rs
Cc: larisa.puzovic@mgsi.gov.rs

The Bid submission address is:

Central Fiduciary Unit, Ministry of Finance
3-5 Sremska St, 7th floor, Room 708
11000 Belgrade
Republic of Serbia