

Specific Procurement Notice

Request for Bid Information Systems Without Prequalification

Purchaser: Serbian Tax Administration

Project: Tax Administration Modernization Project

Contract title: Integrator for e-fiscalization

Country: Republic of Serbia

Loan No. : 8936-YF

Project No.: P163673

RFB No: SER-TAMP-RFB-NCS-20-18

Issued on: January 13, 2021

1. Republic of Serbia has received financing from the World Bank toward the cost of the Tax Administration Modernization Project (TAMP), and intends to apply part of the proceeds toward payments under the contract for Integrator for e-fiscalization. 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, except for those payments, which the contract provides to be made through letter of credit.
2. The Serbian Tax Administration (STA) now invites sealed Bids from eligible Bidders for **Integrator for e-fiscalization**.

The project scope is to implement eFiscalization system, based on new Law on Fiscalization. The system that must ensure that taxpayer will be able to issue a fiscal receipt at the time of retail trade, including the received advance for future retail trade, using an electronic fiscal device. STA will keep and maintain the register of approved elements of the electronic fiscal device. Taxpayer should use one of the following types of electronic fiscal device:

- a) Electronic Fiscal Device that uses its own Processor of Fiscal Receipts and which enables the issuance of fiscal receipts even in the event of temporary or permanent interruption of the Internet connection; and/or
- b) Electronic Fiscal Device that uses the Processor of Fiscal Receipts in the Fiscalization Management System and which enables the issuance of fiscal receipts exclusively through a permanent internet connection in real time.

In addition, taxpayer who performs retail trade exclusively via the Internet, is obliged to ensure the smooth operation of at least one Electronic Fiscal Device that uses own Processor of Fiscal Receipts in each of its business premises and business premises which are assigned a unique business premises label. The Electronic Fiscal Device will contain a Secure Element

that performs digital signing and provides functionality that enables automatic suspension of its operation, in advance or during operation, as well as fiscal receipts to be verifiable via a QR verification code containing all elements of the electronic signature when printing a fiscal receipt or via a hyperlink verification when the fiscal receipt is issued in electronic form. Exceptionally, if there is an interruption of the internet connection or it is not available at the place of trade, the taxpayer submits to the STA data on issued fiscal receipts periodically, immediately after establishing an internet connection, and no later than 5 days after issuing an individual fiscal receipt.

The new eFiscalization system should function as a single unit in the STA headquarters and should enable communication with the environment while respecting security procedures and data protection. Since new eFiscalization system should operate online, a huge number of processes are critical to the functioning of the tax system and it is necessary to operate 24/7/365, which gives additional responsibility and weight in the maintenance process.

Planned duration of the implementation is 21 months, which consists of approximately 9 months of the implementation of all elements of new eFiscalization system (based on adopted new Law on fiscalization which stipulates the beginning of the fiscalization on January 1, 2022) and 12 months of warranty period.

3. Bidding will be conducted through international competitive procurement using Request for Bids (RFB) as specified in the World Bank's "Procurement Regulations for IPF Borrowers" (July 2016 Revised November 2017 and August 2018) ("Procurement Regulations"), and is open to all eligible Bidders as defined in the Procurement Regulations.
4. Interested eligible Bidders may obtain further information from the 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 only may be purchased by interested eligible Bidders upon the submission of a written application to the address below and upon payment of a nonrefundable fee of EURO 50.00 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-TAMP-RFB-NCS-20-18, payment code 253.

Foreign bidders shall make payment according to following payment instructions:

FIELD 32A: VALUE DATE-EUR-AMOUNT

FIELD 50K: ORDERIN G 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,NEMANJINA 17

SERBIA

FIELD 59: /RS35840000000000273086

(BENEFICIARY) REPUBLIC OF SERBIA-BUDGET

KRALJA MILANA BR.14

BEOGRAD

SERBIA

FIELD 70: DETAILS OF PAYMENT Ref: SER-TAMP-RFB-NCS-20-18

Transfer costs are on bidder's account.

The document will be sent by e-mail.

6. Bids must be delivered by email to the address below on or before **February 26, 2021, 12:00 Noon, local time**. Bids must be password protected. 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 **February 26, 2021, 12:15 p.m. local time via Webex meeting**.
7. All Bids must be accompanied by a Bid Securing Declaration.
8. The addresses referred to above are:

Office for inquiry and issuance of the bidding document:

Ministry of Finance

Attn: Zorica Petrović, CFU

3-5 Sremska St, 7th floor

Room 708

Tel: +381 11 2021530

11000 Belgrade

To: zorica.petrovic@mfin.gov.rs

Cc: ljiljana.dzuver@mfin.gov.rs

Cc: dusan.glisic@purs.gov.rs

The Bid submission address is:

dusan.glisic@purs.gov.rs