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| **PART A: INFORMATION FOR THE TENDERER** |

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| **Name and address of the contracting authority:** Special Hospital for Psychiatric Diseases "Dr SlavoljubBakalović" Vršac  **Title of the tender:** Financial management services  **Reference number:** RORS241/SBPB Vrsac/TD2  **Date of launching:** 03.07.2019. |

1. **INFORMATION ON SUBMISSION OF THE TENDERS**

Subject of the contract:

The subject of this tender is:

Implementation of services as indicated in the technical information in the point 2 of these information;

Deadline for submission of the tenders:

The deadline for submission of tenders is **12.07.2019 at 12:00 hours**. Any tender received after this deadline will be automatically rejected.

The Contracting Authority is obliged to provide answer to all questions received no latter then 3 days before the deadline and has to publish them on the same web sites where the tender was published. Questions regarding this procedure may be submitted to npbvrsac@gmail.com.

Financial information

The tenderers are reminded that the maximum available value of the contract is 19.200 EUR.

The Financial offer must be presented as an amount in EUR or RSD and must be submitted using the template for the global-price version of PART C: FORMAT OF FINANCIAL OFFER.

In case when the offers are submitted in national currencies, the exchange rate to be used for checking financial compliance with available budget (during financial evaluation), shall be InforEuro exchange rate for the month when the tender is launched

The applicable tax and customs arrangements are specified in the draft contract in Part A of this tender dossier.

Variant solutions

Tenderers are not authorised to tender for a variant in addition to this tender.

Subcontracting

Subcontracting is not allowed.

Award criteria:

***In case more than one offer received***: best value for money, weighting 80% technical quality, 20% price.

Evaluation criteria for technical offer:

* Organization and methodology: 40 points
* Proposed inputs: 40 points
* Time frame: 20 points

TOTAL: 100 points

***In case one offer received***: the Contracting Authority shall check whether the offer is administratively, technically and financially compliant with the requirements set by this tender documentation.

Interviews:

No interviews are foreseen.

Award notification:

The successful tenderer will be informed of the results of the evaluation procedure in written form.

Contract award notice will be published on the programme website. The estimated time of publishing is 7 days from the deadline for submission of tenders.

Address and meanings for submission of the tenders:

The tenderers will submit their tenders using the **standard set of submission forms available in the Part B – Technical offer and the Part C - Financial offer**. Any other document supporting this invitation is sent for informational purposes only and is not to be modified nor submitted by the tenderer. The tender will be submitted in **1 original**. Any tenders not using the prescribed form may be rejected by the contracting authority.

In addition to the offer the tenderer is required to provide the following supporting documentation:

* Copy of legal registration
* CV of key expert
* Reference list

The tenders will be submitted in sealed envelopes, containing the following information:

* Name and address of the tenderer
* Title of the tender: Financial management services
* Reference number: RORS241/SBPB Vrsac/TD2
* The words: ‘’Not to be opened before the tender opening session’’ and, “Ne otvarati pre sastanka za otvaranje ponuda’’

Tenders must be submitted using double envelope system, in an outer parcel or envelope containing two separate, sealed envelopes, one bearing the words "Technical offer”- part B and "Financial offer" -Part C. Any infringement of this rule (e.g. unsealed envelopes or references to price in the technical offer) is to be considered a breach of the rule, and will lead to rejection of the tender.

The tenders will be submitted in person, by post or courier service to the following address:

Special hospital for psychiatric diseases “Dr.SlavoljubBakalovic” Vrsac, Podvršanska 13, 26300 Vršac, Republic of Serbia

Filip Kalnak+381 13 833 336

The tenderers are reminded that in order to be eligible the tenders need to be received by the contracting authority by the deadline indicated above.

1. **TECHNICAL INFORMATION**

The tenderers are required to provide services as indicated below. In the tenderer’s technical offer, the tenderers might indicate more details on the deliveries, referring back to the requirementsbelow.

* 1. Activity 1: Financial management

Description of expected outputs / results to be achieved

The main objective of the position of the Financial Manager is to manage financial activities, maintain financial records, provide timely financial information and reporting according with the Programmes’ financial rules (INTERREG IPA CBC Programme Romania – Serbia), ensure compliance with domestic legislation and Romanian financial legislation.

The Financial Manager will be responsible for the integrity, control and compliance with all aspects of financial management including handling all the accounting activities of the project. In addition, the Financial Manager will also provide technical support to the team in conducting financial analysis, record-keeping and management.

The more specific duties and responsibilities include :

* Providing and maintaining undisturbed project implementation, jointly with the Project manager and other team members and associates,
* Develop & implement general financial procedures (reporting and book-keeping procedures, checklists for compliance with eligibility rules, manuals, guidelines, time registration sheets, etc) of the internal control system following Programme requirements
* Check partners’ national requirements for certification & procurement (first partners contact their first level control bodies upon project approval)
* Coordinate distribution & transfer of funds to project partners upon receipts of funds from the Certifying Authority
* Prepare and co-ordinate bi-annual claims: collect and check partner claims and forecasts and put together the financial report
* Harmonize project activity progress with financial claims
* Providing strategic support to the project manager in regards to the financial rules and obligations,
* Supervising all of the procurement procedures for the Lead Beneficiary,
* Support in communication with project partner and participate meetings where administration issuses are being discussed
* Permanent monitoring of all financial aspects, including internal management of funds, expenditures, spending rates, budget shifts, financial reporting, public procurements, collection of documents for the Controllers
* Assist the Project manager in various administrative tasks.

Required inputs

1. Key expert with specific experience in financial management For appointment of this position, the candidate must:

* Have a University degree in any of the following disciplines: Accounting, Economics, Financial Management, Finances or related field
* Have at least 3 years of professional experience in financial management
* Have ability to conduct financial analysis with long, medium, and short term financial planning and proven budget/liquidity management skills
* Be familiar with accountancy, and be aware of both EU and national legislation in financial field, knowledge of control and audits,
* Have a strong and professional communication skills
* Have a good knowlegde of English language
* Have a knowledge of Microsoft Office and experience in using accounting software.

1. Reference list with at least one contract related to financial management with a total value no less than 19.200 EUR finished within following period: 3 years from submission deadline.

Required time frame

* *July 2019-May 2021*

1. **ADDITIONAL INFORMATION**

The unsuccessful/successful tenderers will be informed of the results of the evaluation procedure. In this sense the CA shall send a notification to the successful tenderer and post an announcement on the website with the name of the successful tenderer followed by the mentioning that “all other tenders were not administratively /technically/ financially compliant”

Confidentiality

The entire evaluation procedure is confidential, subject to the Contracting Authority’s legislation on access to documents. The Evaluation Committee’s decisions are collective and its deliberations are held in closed session. The members of the Evaluation Committee are bound to secrecy. The evaluation reports and written records are for official use only and may be communicated neither to the tenderers nor to any party other than the Contracting Authority, the European Commission, the European Anti-Fraud Office and the European Court of Auditors.

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| NOT TO BE FILED IN BEFORE CONTRACT SIGNING  NOT TO BE SUBMITTED WITHIN THE OFFER!!! |

**FORMAT OF THE CONTRACT BETWEEN THE CONTRACTOR AND THE CONTRACTING AUTHORITY**

**CONTRACT TITLE:** Financial management services

**REF:** RORS241/SBPB Vrsac/TD2

**Concluded between:**

*Special hospital for psychiatric diseases“Dr. Slavoljub Bakalovic” Vrsac,*

*Podvršanska 13, 26300 Vršac, Republic of Serbia*

(Contracting Authority)

AND

<*Title>*

*<Address of the contractor>*

*<Official registration number/VAT number[[1]](#footnote-2)>*

(Contractor)

**Article 1: Subject of the contract**

The subject of the contract is the Financial management services as indicated in the contractor’s offer – ‘’Part B: Format of offer to be provided by the tenderer’’

**Article 2: Contract value**

The total contract value for implementation of services indicated in the Article 1 is: <XXX EUR/RSD,.

The contract shall be exempt from all duties and taxes, including VAT.

**Article 3: Contracting documents**

The documents which form the part of this contract are (by the order of precedence):

* Contract agreement
* Contractor’s offer as provided in the tendering phase – ‘’Part B: Format of offer to be provided by the tenderer’’
* Contractor’s financial offer –“ Part C:Format of financial offer”
* Any other supporting documentation if applicable

For any issues not defined in this contract agreement the rules of General conditions will be applied

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| B8d | Draft contract : General conditions (Annex I) | [b8d\_annexigc\_en.pdf [http://ec.europa.eu/europeaid/prag/images/documents/f_pdf_16.gif](http://ec.europa.eu/europeaid/prag/annexes.do?annexName=B8d&lang=en)](http://ec.europa.eu/europeaid/prag/annexes.do?annexName=B8d&lang=en) |

<http://ec.europa.eu/europeaid/prag/document.do?isAnnexes=true>

**Article 4: Deliveries and payments**

The contractor will deliver without reservation the services indicated in the contractor’s offer ‘’Part B: Format of offer to be provided by the tenderer’’. The deliveries will be implemented within the indicated dates.

The contracting authority will pay to the contractor for the services in the amount indicated in the Article 2 of this contract document.

In case the contract is concluded in EUR, and payments are made in RSD, applicable exchange rate must be InforEuro exchange rate for the month of the issuing of invoice or pre-invoice in case of VAT exemption.

The payments will be issued by the following time schedule.

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| **Month** |  | **<EUR/RSD>** |
| **2** | Interim payment | 12.5 % of the contract value |
| **5** | Interim payment | 12.5 % of the contract value |
| **8** | Interim payment | 12.5 % of the contract value |
| **11** | Interim payment | 12.5 % of the contract value |
| **14** | Interim payment | 12.5 % of the contract value |
| **17** | Interim payment | 12.5 % of the contract value |
| **20** | Interim payment | 12.5 % of the contract value |
| **23** | Balance final payment | 12.5 % of the contract value |
|  | **Total** | <Total contract value> |

The contractor will provide contracting authority with the brief report on execution of the services, which will represent the basis for issuing interim and balance final payment

**Article 5: Duration of the contract**

The duration of the contract is 22 Months and 12 days.

Commencement date is date of signature of the contract by both parties.

**Article 6: Resolving of disputes**

Any disputes arising out of or relating to this Contract which cannot be settled otherwise shall be referred to the exclusive jurisdiction of Serbian competent Court of Law in accordance with the national legislation of the state of the Contracting Authority.

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| **For the Contractor** | | **For the Contracting Authority** | |
| Name: |  | Name: |  |
| Title: |  | Title: |  |
| Signature: |  | Signature: |  |
| Date: |  | Date: |  |

1. Where applicable. For individuals, mention their ID card or passport or equivalent document - number [↑](#footnote-ref-2)