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**BA-Sarajevo: IPA — strengthening the treasury system at State and entity level in Bosnia and Herzegovina
2012/S 92-151034**

Location: Europe (non-EU) — Bosnia and Herzegovina

Contract forecast notice

Services

Common procurement vocabulary (CPV):

Main object:

71356200 Technical assistance services

1. **Publication reference:**
EuropeAid/133003/C/SER/BA.
2. **Procedure:**
Restricted.
3. **Programme:**
IPA.
4. **Financing:**
Financing agreement.
5. **Contracting authority:**
European Union, represented by the European Commission, on behalf of and for the account of the beneficiary country, Sarajevo, BOSNIA AND HERZEGOVINA.
6. **Nature of contract:**
Fee-based.
7. **Contract description:**
The purpose of the project is to strengthen the current treasury system in Bosnia and Herzegovina. This will be done by implementing a disaster recovery system (DRS) for treasuries at entity and State level; training staff of ministries of finance at entity and State level to maintain and manage the DRS; equipping those budget users who had no direct connections to the treasury IT system within the FBiH and Bosnia and Herzegovina institutions and the remaining RS 25 municipalities and the city of East Sarajevo for independent financial management and reporting; implementing the local treasury operations (general ledger, procurement, liabilities and claims) for each municipality under the existing Oracle platform and adding new functionalities such as fixed assets and stocks, foreign exchange accounting, fund accounting, accounting on cash and accrual basis.
8. **Numbers and titles of lots:**
The contract is divided into lots:
No, 1 lot only.
9. **Budget:**
Maximum budget: 1 550 000 EUR.
10. **Intended timing of publication of procurement notice:**
June 2012.

11. **Additional information**
12. **Legal basis:**
Council Regulation (EC) No 1085/2006 establishing an Instrument for Pre-Accession Assistance (IPA).
13. **Date of dispatch of this notice:**
3.5.2012.

Remarks:

There must be a minimum period of 30 calendar days between the publication of this contract forecast and the publication of the corresponding procurement notice.

No applications or requests for information should be sent at this stage.