

## **Annex II to Corrigendum No.1**

**ANNEX IV : Budget breakdown (Model financial offer) – Corrigendum No.1**

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**PUBLICATION REFERENCE:** EuropeAid/138568/DH/SUP/BA: Support to the Fight against money laundering in BiH

**NAME OF TENDERER:** <name>

**LOT 1: IT AND SUPPORTING EQUIPMENT**

<b>A</b>		<b>C</b>	<b>D</b>	<b>E</b>
<b>ITEM NUMBER</b>	<b>QUANTITY</b>	<b>SPECIFICATIONS OFFERED (INCL BRAND/MODEL)</b>	<b>UNIT COSTS WITH SUPPLY, DELIVERY, UNLOADING, INSTALLATION AND PUTTING INTO OPERATION</b>  <b>DDP<sup>1</sup></b> <b>EUR</b>	<b>TOTAL</b>  <b>EUR</b>
<b>1.1</b>	<b>2</b>	<b>Host servers for AMLS system</b>		
<b>1.2</b>	<b>2</b>	<b>Host servers for Application to external users</b>		
<b>1.3</b>	<b>2</b>	<b>Switch type 1</b>		
<b>1.4</b>	<b>2</b>	<b>Switch type 2</b>		
<b>1.5</b>	<b>1</b>	<b>Router</b>		

<sup>1</sup> DDP (Delivered Duty Paid) (not including customs duties, import duties, taxes or other equivalent fiscal charges) — Incoterms 2010 International Chamber of Commerce <http://www.iccwbo.org/products-and-services/trade-facilitation/incoterms-2010/the-incoterms-rules/> .

<b>1.6</b>	<b>65</b>	<b>Desktop computer type 1</b>		
<b>1.7</b>	<b>14</b>	<b>Desktop computer type 2</b>		
<b>1.8</b>	<b>1</b>	<b>Work station with installed criminal intelligence software with licence</b>		
<b>1.9</b>	<b>5</b>	<b>Work stations with installed Optical character recognition Software (OCR)</b>		
<b>1.10</b>	<b>66</b>	<b>Notebook type 1</b>		
<b>1.11</b>	<b>1</b>	<b>Multifunctional printer</b>		
<b>1.12</b>	<b>11</b>	<b>Laser Printer</b>		
<b>1.13</b>	<b>8</b>	<b>Portable printer</b>		
<b>1.14</b>	<b>1</b>	<b>Work station with installed financial investigation software with licence</b>		
			<b>Total</b>	

## LOT 2: APPLICATION SOFTWARE

A		C	D	E
ITEM NUMBER	QUANTITY	SPECIFICATIONS OFFERED (INCL BRAND/MODEL)	UNIT COSTS WITH SUPPLY, DELIVERY, UNLOADING, INSTALLATION AND PUTTING INTO OPERATION  DDP <sup>2</sup> EUR	TOTAL  EUR
2.1	1	AMLS database system and application upgrade with implementation of ESB		
2.2	1	Upgrade of application of external users and implementation of authentication mechanism (authentication server)		
2.3	1	Development and implementation of the module for Application for external users		
2.4		Training and support	Lump sum	
			Total	

<sup>2</sup> DDP (Delivered Duty Paid) (not including customs duties, import duties, taxes or other equivalent fiscal charges) — Incoterms 2010 International Chamber of Commerce <http://www.iccwbo.org/products-and-services/trade-facilitation/incoterms-2010/the-incoterms-rules/>.