**SERVICE PRIOR INFORMATION NOTICE**

**Implementation of the Centralized Calculation of Earnings
Location -** Europe (non EU), Montenegro (ME)

**1. Publication reference**

EuropeAid/138236/IH/SER/ME

**2. Procedure**

Restricted

**3. Program title**

Instrument for Pre–Accession Assistance (IPA II)

**4. Financing**

 Financing Agreement concerning the National Programme Montenegro 2014 (Objective 1-part1 and Objective 2-part 1)

**5. Contracting Authority**

The Ministry of Finance, the Directorate for Finance and Contracting of the EU Assistance Funds (CFCU), Stanka Dragojevića 2, 81000 Podgorica, Montenegro

**6. Nature of contract**

Global Price - mixed contract

**7. Contract description**

The main objective of this contract is the implementation of a new IT system for centralized calculation of earnings for all spending units i.e. budget users from the central budget, as well as the establishment of control mechanism for calculation of earnings for all public entities and local municipalities.

The new IT system for the Centralized Calculation of Earnings will be developed and implemented. It is envisaged that the new system will be fully connected to SAP Treasury System and Budget Planner for data exchange. The supply of necessary equipment will be included in the contract.

**8. Indicative budget**

 EUR 600,000.00

**9. Intended timing of publication of the contract notice**

August, 2016

**10. Additional information**

N/A

**11. Legal basis[[1]](#footnote-1)**

* Regulation (EU) No 231/2014 of the European Parliament and of the Council of 11th March 2014 establishing an Instrument for Pre-Accession Assistance (IPA II)
* Regulation (EU) No 236/2014 of the European Parliament and of the Council of 11 March 2014 laying down common rules and procedures for the implementation of the Union's instruments for financing external action
* Commission Implementing Regulation (EU) No 447/2014 of 2nd May 2014 on the specific rules for implementing Regulation (EU) No 231/2014 of the European Parliament and of the Council of 11th March 2014 establishing an Instrument for Pre-Accession Assistance (IPA II).
1. Please state any specificity that might have an impact on rules on participation (such as geographic or thematic or long/short term). [↑](#footnote-ref-1)