

PROCUREMENT PLAN - Textual Part

Project information: Fiscal Management Improvement Project (P172352)

Project Implementation Agency: Ministerio de Hacienda Costa Rica

Date of the Procurement Plan: March 27, 2021

Period covered by this Procurement Plan: From March 2021 to July 2022

Preamble

In accordance with paragraph 5.9 of the “World Bank Procurement Regulations for IPF Borrowers” (July 2016) (“Procurement Regulations”) the Bank’s Systematic Tracking and Exchanges in Procurement (STEP) system will be used to prepare, clear and update Procurement Plans and conduct all procurement transactions for the Project.

This textual part along with the Procurement Plan tables in STEP constitute the Procurement Plan for the Project. The following conditions apply to all procurement activities in the Procurement Plan. The other elements of the Procurement Plan as required under paragraph 4.4 of the Procurement Regulations are set forth in STEP.

The Bank’s Standard Procurement Documents: Shall be used for all contracts subject to international competitive procurement and those contracts as specified in the Procurement Plan tables in STEP.

National Procurement Arrangements: In accordance with paragraph 5.3 of the Procurement Regulations, when approaching the national market (as specified in the Procurement Plan tables in STEP), the country’s own procurement procedures may be used.

When the Borrower uses its own national open competitive procurement arrangements as set forth in the National Procurement Legislation such arrangements shall be subject to paragraph 5.4 of the Procurement Regulations and the following conditions:

1. The request for bids/request for proposals document shall require that Bidders/Proposers submitting Bids/Proposals present a signed acceptance at the time of bidding to be incorporated in any resulting contracts, confirming application of, and compliance with, the Bank’s Anti-Corruption Guidelines, including without limitation the Bank’s right to sanction and the Bank’s inspection and audit rights. The Bank’s Anti-Corruption Guidelines and Sanctions Framework shall be incorporated into the national bidding documents by adding a page entitled “Letter of Acceptance of the World Bank’s Anti-Corruption Guidelines and Sanctions Framework”.
2. Contracts with an appropriate allocation of responsibilities, risks, and liabilities between the Borrower and the contractors/suppliers/consultants.

3. Rights for the Bank to review procurement documentation and activities. In accordance with the Procurement Regulations, each bidding document and contract shall include provisions stating the Bank's policy to sanction firms or individuals, found to have engaged in fraud and/or corruption as defined in the Procurement Regulations. In accordance with the Procurement Regulations, each bidding document and contract financed out of the proceeds of the Financing Agreement shall provide that bidders, suppliers, contractors and their subcontractors, agents, personnel, consultants, service providers, or suppliers shall permit the Bank to inspect all accounts, records and other documents relating to the bid submission and performance of the contract and to have said accounts and records audited by auditors appointed by the Bank. Acts intended to materially impede the exercise of the Bank's inspection and audit rights provided for in the Procurement Regulations constitute an obstructive practice as defined in the Regulations.
4. No bids shall be rejected solely because they fall below or exceed the estimated cost. All bids (including in the case when less than two bids are received) shall not be rejected, the procurement process shall not be cancelled, and new bids shall not be solicited without the Bank's prior written concurrence. The Bidding Documents template to be used under "national open competitive procurement arrangements" are subject to prior written concurrence by the Bank.

When other national procurement arrangements other than national open competitive procurement arrangements are applied by the Borrower, such arrangements shall be subject to paragraph 5.5 of the Procurement Regulations.

Leased Assets as specified under paragraph 5.10 of the Procurement Regulations: Not Applicable.

Procurement of Second-hand Goods as specified under paragraph 5.11 of the Procurement Regulations: Not Applicable

Domestic preference as specified under paragraph 5.51 of the Procurement Regulations (Goods and Works).

Goods: not applicable

Works: not applicable.

Hands-on Expanded Implementation Support (HEIS): not applicable.

PROCUREMENT PLAN Costa Rica : Costa Rica Fiscal Management Improvement Project

General Information
 Country: Costa Rica Bank's Approval Date of the Original Procurement Plan: 2021-03-29
 Project ID: P172352 Revised Plan Date(s): (comma delineated, leave blank if non 2021-12-21
 Project Name: Costa Rica Fiscal Management Improvement Project GPN Date: 2021-11-24
 Loan / Credit No: IBRD / 90750
 Executing Agency(ies) Ministry of Finance

Activity Reference No. / Description	Loan / Credit No.	Component	Review Type	Method	Market Approach	Procurement Process	Prequalification (Y/N)	High SEA/SH Risk	Procurement Document Type	Estimated Amount (US\$)	Actual Amount (US\$)	Process Status	Draft Pre-qualification Documents		Prequalification Evaluation Report		Draft Bidding Document / Justification		Specific Procurement Notice / Invitation		Bidding Documents as Issued		Proposal Submission / Opening / Minutes		Bid Evaluation Report and Recommendation for Award		Signed Contract		Contract Completion
													Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	

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											Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual		Planned
CR-MOF-270061-GO-RFQ / Adquisición de licencias para digitalización de expedientes	IBRD / 90750	Strengthening the technological, institutional and operational environment	Posterior	Solicitud de cotizaciones	Open - National	Single Stage - One Envelope		14,305.00	0.00	Ejecución pendiente								2022-01-11									2022-03-08	2022-09-04
CR-MOF-270106-GO-RFB / Sistema de interoperabilidad para la comunicación externa e interna de sistemas	IBRD / 90750	Strengthening the technological, institutional and operational environment	Posterior	Solicitud de ofertas	Open - International	Single Stage - One Envelope		1,000,000.00	0.00	Ejecución pendiente					2022-01-06			2022-01-11				2022-02-22				2022-03-24	2022-04-28	2022-10-25
CR-MOF-270103-GO-RFQ / Sistema de Actas, de Correspondencia, Seguimiento de Informes y Control de Vehículos	IBRD / 90750	Enhancing customs controls and services	Posterior	Solicitud de cotizaciones	Open - National	Single Stage - One Envelope		200,000.00	0.00	Ejecución pendiente								2022-01-11									2022-03-08	2022-09-04
CR-MOF-270333-GO-RFB / Sistema de Arquitectura Empresarial	IBRD / 90750	Strengthening the technological, institutional and operational environment	Posterior	Solicitud de ofertas	Open - International	Single Stage - Two Envelope		140,000.00	0.00	Ejecución pendiente					2022-01-06			2022-01-11				2022-02-22				2022-05-07	2022-06-11	2022-12-08
CR-MOF-270112-GO-RFQ / E-Learning	IBRD / 90750	Strengthening public expenditure management	Posterior	Solicitud de cotizaciones	Open - National	Single Stage - One Envelope		550,000.00	0.00	Ejecución pendiente								2022-04-04									2022-05-30	2022-11-26

Activity Reference No. / Description	Loan / Credit No.	Component	Review Type	Method	Market Approach	Procurement Process	Prequalification (Y/N)	Estimated Amount (US\$)	Actual Amount (US\$)	Process Status	Draft Pre-qualification Documents		Prequalification Evaluation Report		Draft Bidding Document / Justification		Specific Procurement Notice / Invitation		Bidding Documents as Issued		Proposal Submission / Opening / Minutes		Bid Evaluation Report and Recommendation for Award		Signed Contract		Contract Completion	
											Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual		Planned
CR-MOF-267124-NC-RFB / Adquisición Sistema Financiero - Administrativo y Recursos Humanos	IBRD / 90750	Strengthening public expenditure management	Previa	Solicitud de ofertas	Open - International	Single Stage - Two Envelope		30,000,000.00	0.00	Bajo Revisión								2021-12-07				2022-01-23				2022-04-07	2022-05-12	2022-11-08
CR-MOF-267120-NC-RFB / Adquisición del Sistema Aduanero	IBRD / 90750	Enhancing customs controls and services	Previa	Solicitud de ofertas	Open - International	Single Stage - Two Envelope		25,000,000.00	0.00	Ejecución pendiente								2021-12-07				2022-01-23				2022-04-07	2022-05-12	2022-11-08
CR-MOF-267122-NC-RFB / Adquisición Sistema Tributario	IBRD / 90750	Enhancing efficiency and client orientation of tax administration	Previa	Solicitud de ofertas	Open - International	Single Stage - Two Envelope		25,000,000.00	0.00	En ejecución								2021-12-07				2022-01-23				2022-04-07	2022-05-12	2022-11-08
CR-MOF-270095-NC-RFQ / Servicio de Digitalización y Gestor Documental en el Ministerio de Hacienda, según demanda	IBRD / 90750	Enhancing efficiency and client orientation of tax administration	Posterior	Solicitud de cotizaciones	Open - National	Single Stage - One Envelope		1,812,071.00	0.00	Ejecución pendiente								2022-01-11									2022-03-08	2022-09-04
CR-MOF-270094-NC-RFB / Pliego de RFI y GPS para tránsito de Aduanas	IBRD / 90750	Enhancing customs controls and services	Previa	Solicitud de ofertas	Open - International	Single Stage - Two Envelope		7,000,000.00	0.00	Ejecución pendiente								2022-06-30				2022-08-16				2022-10-29	2022-12-03	2023-06-01
CR-MOF-270109-NC-RFQ / Sistema de Gestión de Documentos UCF	IBRD / 90750	Project Management & Capacity Building	Posterior	Solicitud de cotizaciones	Open - National	Single Stage - One Envelope		80,000.00	0.00	Ejecución pendiente								2022-01-11									2022-03-08	2022-09-04
CR-MOF-270108-NC-RFB / Contratación de infraestructura de redes y telecomunicaciones	IBRD / 90750	Strengthening the technological, institutional and operational environment	Posterior	Solicitud de ofertas	Open - National	Single Stage - Two Envelope		2,625,000.00	0.00	Ejecución pendiente								2022-04-30				2022-06-16				2022-08-29	2022-10-03	2023-04-01

Activity Reference No. / Description	Loan / Credit No.	Component	Review Type	Method	Market Approach	Contract Type	Estimated Amount (US\$)	Actual Amount (US\$)	Process Status	Terms of Reference		Expression of Interest Notice		Short List and Draft Request for Proposals		Request for Proposals as Issued		Opening of Technical Proposals / Minutes		Evaluation of Technical Proposal		Combined Evaluation Report and Draft Negotiated Contract		Signed Contract		Contract Completion									
										Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual						
CR-MOF-270092-CS-QCBS / Sistema informático para la consolidación de saldos de los Grandes Contribuyentes Nacionales	IBRD / 90750	Enhancing customs controls and services	Posterior	Selección basada en calidad y costo	Open - National		150,000.00	0.00	Ejecución pendiente	2022-01-06																	2022-01-06	2022-01-27	2022-03-12	2022-04-09	2022-05-09	2022-06-13	2022-07-18	2023-07-18	
CR-MOF-270090-CS-QCBS / Sistema informático para el nuevo Modelo de Operación en Depósito Aduanero	IBRD / 90750	Enhancing customs controls and services	Posterior	Selección basada en calidad y costo	Open - National		150,000.00	0.00	Ejecución pendiente	2022-01-06																		2022-01-06	2022-01-27	2022-03-12	2022-04-09	2022-05-09	2022-06-13	2022-07-18	2023-07-18
CR-MOF-270096-CS-QCBS / Pliego de Capacitación de Cierre de Brechas	IBRD / 90750	Strengthening the technological, institutional and operational environment	Posterior	Selección basada en calidad y costo	Open - International		2,000,000.00	0.00	Ejecución pendiente	2022-01-06																		2022-01-06	2022-01-27	2022-03-12	2022-04-09	2022-05-09	2022-06-13	2022-07-18	2023-07-18

CR-MOF-270098-CS-QCBS / Consultoría Integradora (A.O.C.TD)	IBRD / 90750	Enhancing customs controls and services	Posterior	Selección basada en calidad y costo	Open - National		800,000.00	0.00	Ejecución pendiente	2022-01-06		2022-01-27		2022-03-12			2022-04-09		2022-05-09		2022-06-13		2022-07-18		2023-07-18
CR-MOF-270101-CS-QCBS / Sistema Supres (Sistema Único de pago de recurso social, para la Tesorería)	IBRD / 90750	Strengthening public expenditure management	Posterior	Selección basada en calidad y costo	Open - National		700,000.00	0.00	Ejecución pendiente	2022-03-30		2022-04-20		2022-06-03			2022-07-01		2022-07-31		2022-09-04		2022-10-09		2023-10-09
CR-MOF-270107-CS-QCBS / Auditoría Externa	IBRD / 90750	Project Management & Capacity Building	Posterior	Selección basada en calidad y costo	Open - National		300,000.00	0.00	Ejecución pendiente	2022-06-30		2022-07-21		2022-09-03			2022-10-01		2022-10-31		2022-12-05		2023-01-09		2024-01-09
CR-MOF-270110-CS-QCBS / Sistema Planificación y Banco de Proyectos	IBRD / 90750	Strengthening public expenditure management	Posterior	Selección basada en calidad y costo	Open - National		2,500,000.00	0.00	Ejecución pendiente	2022-03-30		2022-04-20		2022-06-03			2022-07-01		2022-07-31		2022-09-04		2022-10-09		2023-10-09

INDIVIDUAL CONSULTANTS

Activity Reference No. / Description	Loan / Credit No.	Component	Review Type	Method	Market Approach	Contract Type	Estimated Amount (US\$)	Actual Amount (US\$)	Process Status	Terms of Reference		Invitation to Identified/Selected Consultant		Draft Negotiated Contract		Signed Contract		Contract Completion		
										Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	
CR-MOF-226322-CS-INDV / Consultor para el rol de Director de Proyecto	IBRD / 90750	Project Management & Capacity Building	Previa	Individual	Open		864,000.00	0.00	En ejecución	2021-04-30	2021-04-21	2021-06-18		2021-07-09		2021-08-13		2021-08-13		2027-08-13
CR-MOF-226321-CS-INDV / Consultor para el rol de Asesor Financiero	IBRD / 90750	Project Management & Capacity Building	Posterior	Individual	Open		468,000.00	320,000.00	Firmado	2021-04-30	2021-04-20	2021-06-18	2021-05-26	2021-07-09	2021-07-14	2021-08-13	2021-08-12	2021-08-12	2027-08-13	
CR-MOF-226317-CS-INDV / Consultor para el rol de Asesor en Planificación y Monitoreo	IBRD / 90750	Project Management & Capacity Building	Posterior	Individual	Open		468,000.00	156,000.00	Firmado	2021-04-30	2021-04-20	2021-06-18	2021-06-15	2021-07-09	2021-07-13	2021-08-13	2021-08-12	2021-08-12	2027-08-13	
CR-MOF-226310-CS-INDV / Asesor para el rol de Asesor de Adquisiciones y Administración de Contratos	IBRD / 90750	Project Management & Capacity Building	Previa	Individual	Open		468,000.00	204,000.00	Finalizado	2021-04-30	2021-04-20	2021-06-18	2021-06-13	2021-07-09	2021-07-14	2021-08-13	2021-08-22	2021-08-13	2021-09-18	
CR-MOF-226319-CS-INDV / Consultor para el rol de Coordinador Componente I Egresos	IBRD / 90750	Project Management & Capacity Building	Previa	Individual	Open		720,000.00	352,000.00	Firmado	2021-04-30	2021-04-21	2021-06-18	2021-07-13	2021-07-09	2021-08-05	2021-08-13	2021-08-12	2021-08-12	2027-08-13	
CR-MOF-226324-CS-INDV / Consultor para el rol de Coordinador Componente II y III Ingresos	IBRD / 90750	Project Management & Capacity Building	Previa	Individual	Open		720,000.00	352,000.00	Firmado	2021-04-30	2021-04-21	2021-06-18	2021-06-28	2021-07-09	2021-07-20	2021-08-13	2021-08-12	2021-08-12	2027-08-13	
CR-MOF-226318-CS-INDV / Consultor para el rol de Coordinador Componente IV Gestión del Cambio y RRHH	IBRD / 90750	Project Management & Capacity Building	Previa	Individual	Open		720,000.00	240,000.00	Firmado	2021-04-30	2021-04-21	2021-06-18	2021-07-05	2021-07-09	2021-07-20	2021-08-13	2021-08-12	2021-08-12	2027-08-13	
CR-MOF-226320-CS-INDV / Consultor para el rol de Coordinador Componente IV Implementación TIC	IBRD / 90750	Project Management & Capacity Building	Previa	Individual	Open		720,000.00	240,000.00	Firmado	2021-04-30	2021-04-21	2021-06-18	2021-07-13	2021-07-09	2021-07-20	2021-08-13	2021-08-12	2021-08-12	2027-08-13	
CR-MOF-238360-CS-INDV / Consultor para el rol de Especialista en Gestión Socio Ambiental	IBRD / 90750	Project Management & Capacity Building	Posterior	Individual	Open		39,000.00	36,000.00	Firmado	2021-06-07	2021-06-11	2021-07-26	2021-07-12	2021-08-16	2021-07-16	2021-09-20	2021-08-12	2021-08-12	2022-03-19	
CR-MOF-252324-CS-INDV / Consultor Asesor experto Líder	IBRD / 90750	Strengthening the technological, institutional and operational environment	Posterior	Individual	Direct		112,000.00	145,063.00	Firmado	2021-09-10	2021-09-16	2021-09-20	2021-09-22	2021-10-11	2021-11-12	2021-11-15	2021-12-17	2021-12-17	2022-05-14	
CR-MOF-252335-CS-INDV / Consultor Especialista en Egresos-Especialista en Finanzas	IBRD / 90750	Strengthening public expenditure management	Posterior	Individual	Direct		102,000.00	0.00	En ejecución	2021-09-10	2021-09-16	2021-09-20	2021-09-22	2021-10-11	2021-11-12	2021-11-15				2022-05-14
CR-MOF-252338-CS-INDV / Consultor Especialista en Transformación Digital	IBRD / 90750	Strengthening the technological, institutional and operational environment	Posterior	Individual	Direct		70,850.00	106,780.00	Firmado	2021-09-10	2021-09-16	2021-09-20	2021-09-22	2021-10-11	2021-11-12	2021-11-15	2021-12-21	2021-12-21	2022-05-14	
CR-MOF-252994-CS-INDV / Consultor Especialista en Ingresos-Especialista en Aduanas	IBRD / 90750	Enhancing customs controls and services	Posterior	Individual	Direct		90,600.00	121,232.00	Firmado	2021-09-13	2021-09-16	2021-09-23	2021-09-22	2021-10-14	2021-11-12	2021-11-18	2021-12-17	2021-12-17	2022-05-17	
CR-MOF-254654-CS-INDV / Consultor para el rol de Asesor de Adquisiciones y Administración de Contratos	IBRD / 90750	Project Management & Capacity Building	Previa	Individual	Open		468,000.00	10,000.00	Firmado	2021-09-22	2021-09-22	2021-11-10	2021-10-22	2021-12-01	2021-11-01	2022-01-05	2021-10-29	2021-10-29	2022-07-04	
CR-MOF-254658-CS-INDV / Consultor Especialista en Gestión Documental	IBRD / 90750	Project Management & Capacity Building	Posterior	Individual	Open		54,000.00	4,500.00	Firmado	2021-09-24	2021-09-23	2021-11-12	2021-10-21	2021-12-03	2021-10-29	2022-01-07	2021-10-29	2021-10-29	2022-07-06	
CR-MOF-270097-CS-INDV / Contratación de un conciliador para desarrollos de sistemas de información	IBRD / 90750	Strengthening the technological, institutional and operational environment	Posterior	Individual	Direct		30,000.00	0.00	Ejecución pendiente	2022-05-30		2022-06-09		2022-06-30		2022-08-04				2023-01-31
CR-MOF-270111-CS-INDV / Consultor en planificación y presupuesto orientado a resultados y capacitación y asesoramiento el ciclo de planificación por resultados y vinculación plan - presupuesto bajo el enfoque de gestión de resultados y la cadena de resultados	IBRD / 90750	Strengthening the technological, institutional and operational environment	Posterior	Individual	Open		150,000.00	0.00	Ejecución pendiente	2022-05-30		2022-07-18		2022-08-08		2022-09-12				2023-03-11

CR-MOF-270104-CS-INDV / Consultor para el desarrollo de una estrategia para la adopción de la versión 2014 del Manual de Estadísticas de Finanzas Públicas del FMI en el SPNF	IBRD / 90750	Strengthening the technological, institutional and operational environment	Posterior	Individual	Open		50,000.00	0.00	Ejecución pendiente	2022-05-30		2022-07-18		2022-08-08		2022-09-12		2023-03-11
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