

| PROCUREMENT PLAN FOR BANK EXECUTED OPERATIONS | | | | | | | | | | | | | | |
|---|------------------------|--------------------------------|---|--------------------------------|--|------------------|------------------------------------|-----|----------------------|---|--|-------------------------------|---------------------------|----------|
| Country: Brasil | | | | | Executing Agency: IDB (FMM/CBR) | | | | | | | | UDR: CSC/CBR | |
| Project number: BR-T1446 | | | | | Title of Project: Support for the Modernization Process of the Brazilian Federal Revenue | | | | | | | | | |
| Period covered by the Plan: [24 months] | | | | | Total Project Amount: \$ 300,000 | | | | | | | | | |
| Component | Procurement Type | Service type | Description | Estimated contract cost (US\$) | Selection Method | Type of Contract | Source of Financing and Percentage | | | | Estimated date of the procurement notice | Estimated contract start date | Estimated contract length | Comments |
| | | | | | | | IDB | | Other External Donor | | | | | |
| | | | | | | | Amount | % | Amount | % | | | | |
| Component 1 | A. Consulting services | Individual Consultant (AM-650) | Design of an input-output matrix for tax administration purposes, using electronic invoice and SPED data. | \$ 60,000.00 | ICQ | Lump Sum | \$ 60,000.00 | 100 | 0 | 0 | 2020 Q4 | 2020 Q4 | 18 months | |
| Component 1 | A. Consulting services | Individual Consultant (AM-650) | Development a comprehensive risk management model (compliance and institutional) | \$ 60,000.00 | ICQ | Lump Sum | \$ 60,000.00 | 100 | 0 | 0 | 2020 Q4 | 2020 Q4 | 18 months | |
| Component 1 | A. Consulting services | Consulting Firm (GN-2303) | Seminar for discussion of best practice and dissemination of studies | \$ 30,000.00 | Compras de Menor Cuantía | Lump Sum | \$ 30,000.00 | 100 | 0 | 0 | 2021 Q3 | 2021 Q4 | 9 months | |
| Component 2 | A. Consulting services | Individual Consultant (AM-650) | Development of an study of tax arrears management, using risk methods. | \$ 30,000.00 | ICQ | Lump Sum | \$ 30,000.00 | 100 | 0 | 0 | 2020 Q4 | 2020 Q4 | 18 months | |
| Component 2 | A. Consulting services | Individual Consultant (AM-650) | Analyses of international experience tax arrears recovery | \$ 30,000.00 | ICQ | Lump Sum | \$ 30,000.00 | 100 | 0 | 0 | 2020 Q4 | 2020 Q4 | 18 months | |
| Component 2 | A. Consulting services | Individual Consultant (AM-650) | Development of an study on tax dispute resolution for improvement of RFB process | \$ 30,000.00 | ICQ | Lump Sum | \$ 30,000.00 | 100 | 0 | 0 | 2020 Q4 | 2020 Q4 | 18 months | |
| Component 2 | A. Consulting services | Individual Consultant (AM-650) | Analyses of international experience of tax dispute resolution | \$ 30,000.00 | ICQ | Lump Sum | \$ 30,000.00 | 100 | 0 | 0 | 2020 Q4 | 2020 Q4 | 18 months | |
| Component 2 | A. Consulting services | Consulting Firm (GN-2303) | Seminar for discussion of best practice and dissemination | \$ 30,000.00 | Compras de Menor Cuantía | Lump Sum | \$ 30,000.00 | 100 | 0 | 0 | 2021 Q3 | 2021 Q4 | 9 months | |
| TOTAL | | \$ 300,000.00 | | | | | | | | | | | | |

(1) Grouping together of similar procurement is recommended, such as publications, travel, etc. If there are a number of similar individual contracts to be executed at different times, they can be grouped together under a single heading with an explanation in the comments column indicating the average individual amount and the period during which the contract would be executed.

For example: an export promotion project that includes travel to participate in fairs would have an item called "airfare for fairs", an estimated total value od US\$5,000, and an explanation in the Comments column: "This is for approximately four different airfares to participate in fairs in the region in years X and X1".

(2) (i) **Individual consultants:** ICQ: Individual Consultant Selection Based on Qualifications; SSS: Single Source Selection. Selection process to be done in accordance with AM-650.

(2) (ii) **Consulting firms:** Per GN-2765-1, Consulting Firm selection methods for Bank-executed Operations are: Single Source Selection (SSS); Simplified Competitive Selection (<=250K); Fully Competitive (>250K); and Framework Agreement Task Order (FWTO). All Consulting Firm selection processes under this policy must use the electronic module in Convergence.

(2) (iii) **Goods:** **Per GN-2765-1, par. A.2.2.c:** "The procurement of goods and related services, except when such goods and related services are necessary to achieve the objectives of the Bank-executed Operational Work and are included in the consulting services contract and represent less than ten percent (10%) of the consulting services contract value."