

Ref. No.: 8816-26

in Banja Luka, on 10/06/2026

**„OPTIMA Group“ Ltd. Banja Luka hereby announces a Request for Quotation for supply of a membrane, for the requirements of “Oil Refinery Modrica”**

1	Name and Address of Initiating Body	"Oil Refinery Modrica" JSC Modrica, 49, Vojvode Stepe Stepanovica St., 74480 Modrica, Republic of Srpska, B&H
2	Procurement Organizing Body	„OPTIMA Group“ Ltd. Banja Luka, 37a, Kralja Alfonsa XIII St., 78 000 Banja Luka, RS, B&H
3	Responsible Persons	Contact person for technical issues at Oil Refinery Modrica JSC.: Nenad Munjic, Deputy Manager of Engine oils and lubricants production department Phone: +387 53 822 367; Cell: +387 65 253 003; e-mail: <a href="mailto:munja@modricaoil.com">munja@modricaoil.com</a>  For additional information, please contact: Irena Zaric, Lead Associate, Procurement & Bidding Division Phone: +387 53 822 205; Cell: +387 65 930 331; E-mail: <a href="mailto:zarici@optimagrupa.net">zarici@optimagrupa.net</a>
4	Subject of the Contract	<b>4040 ULP MEMBRANE – 23 pieces</b>
5	Goods delivery place	"Oil Refinery Modrica" JSC Modrica, 49, Vojvode Stepe Stepanovica St., 74480 Modrica, Republic of Srpska, B&H
6	Limit Contract Value	EUR 2.880,00 VAT excluded
7	Quotation submission start date	10/06/2026
8	Quotation submission end date	<b>No later than 1600 Hrs on 17/06/2026</b>
9	Quotation submission Place and Mode	<b><u>Quotations must be submitted via official „OPTIMA Group“ Ltd Banja Luka web-site only</u></b> The offerer must visit the official „Optima Group“ Ltd website, and under the OPEN TENDERS tab find the tender documentation published. After clicking the SEND OFFER button, the offerer shall type in the basic information about the offerer, upload the documents related to the offer, and then send them.  <b><i>It is necessary for the bidder to save the print screen of the automatic message confirming that the bid was successfully sent - received, because in the event that the bid is not received due to a technical error, "Optima Grupa" d.o.o. will not accept subsequent requests for the delivery of offers, without the aforementioned proof of sending the offer within the given deadline.</i></b>  <b>For any ambiguities, please contact the Procurement Department Irena Zaric, phone: +387 53 822 205; e-mail: <a href="mailto:zarici@optimagrupa.net">zarici@optimagrupa.net</a></b> <b>No of Request for Quotation: 8816-26</b>

10	Procurement Subject quality, technical and functional properties required	Membrane VONTRON ULP 4040
11	The following should be specified in the Commercial part of your quotation:	<ul style="list-style-type: none"> <li>- unit price, expressed in EUR, VAT excluded,</li> <li>- Total Quotation Price,</li> <li>- Delivery terms: DAP "Oil Refinery Modrica" JSC.</li> <li>- Delivery time,</li> <li>- Payment Mode and Deadline - Gyro-payment, 45 working days payment deferral is preferred. In case of advance payment, at contract signature and proforma invoice issuance the selected offerer must provide Advance Payment Bank Guarantee as a security instrument. "Oil Refinery Modrica" JSC. will not issue a bank guarantee or letter of credit as a payment security instrument,</li> <li>- warranty for goods delivered; please indicate the Warranty Period,</li> <li>- <u>for foreign suppliers</u> - written statement of offerer's responsible person that they will provide the EUR1 form for goods of EU origin; such suppliers must indicate the country of origin - within EU or outside EU,</li> <li>- quotation validity period may not be less than 60 days from the deadline for submission of offers.</li> </ul>
12	The following should be specified in the Qualifying part of your quotation:	<ul style="list-style-type: none"> <li>- general offerer's info (please fill in the form attached);</li> <li>- written statement of offerer's responsible person that no criminal or bankruptcy proceedings have been initiated against the offerer's responsible person;</li> <li>- written offerer's responsible person consent on the contract draft.</li> </ul>
13	Instruction to offerers	<ul style="list-style-type: none"> <li>- Quotations must be submitted via official „OPTIMA Group“ Ltd web-site only.</li> <li>- The quotation must be referred to the "Oil Refinery Modrica" JSC.</li> <li>- Offerers shall bear all costs related to the submission of their quotations.</li> <li>- Quotations submitted outside the specified deadline will be considered invalid and will not be taken into consideration.</li> </ul>
14	Place of Quotations review	„OPTIMA Group“ Ltd. Banja Luka, 37a, Kralja Alfonsa XIII St., 78 000 Banja Luka, RS, B&H
15	Evaluation of quotations	Evaluation of quotations for selection of the Preferred offerer will be carried out according to "OPTIMA Group" Banja Luka internal rules and procedures. All offerers will be informed about the results of quotation consideration in due time.
16	Price Adjustment	After technical evaluation of the Quotations, a price adjustment procedure will be carried out (reduction of the Quotation value).
17	Other requirements	The procurement procedure organizing entity reserves the right to accept or reject any of the quotations submitted, and also to declare the Request for Quotations invalid before signing the respective Contract, without any liability to any offerer.
18	The following documentation must be submitted along with the RfQ	Technical Assignment Draft Contract Basic offerer's corporate information (as per standard form)

Head of Procurement, Bidding  
and Client Service Department

  
Marijana Zimonja