

Germany – Software programming and consultancy services – PROVISION OF CONSULTANCY FOR TREASURY MANAGEMENT SYSTEMS**OJ S 107/2024 04/06/2024****Contract or concession notice – standard regime
Services**

1. Buyer**1.1. Buyer**

Official name: European Central Bank

Legal type of the buyer: EU institution, body or agency

Activity of the contracting authority: Economic affairs

2. Procedure**2.1. Procedure**

Title: PROVISION OF CONSULTANCY FOR TREASURY MANAGEMENT SYSTEMS

Description: The European Central Bank (ECB) is seeking through this open procedure suppliers for the provision of consultancy services for the Wallstreet Suite (WSS) treasury management system (TMS). The consultancy works/services refer specifically to WSS. Parts of the deliverables may be used for other TMS related tasks, activities, or projects. Details of the exact scope of services and works and the contract performance modalities are further specified in the procurement documents. The tender procedure is organised in 2 lots, one per each of the following service groups: Lot I: Testing services and functional consultancy; Lot II: Development, Technical and Operational consultancy. Interested companies may submit a tender for one or both lots. The ECB intends to award framework agreements (the 'Contract') to the suppliers offering the best value for money. The envisaged number of Contracts to be awarded is up to 6 per lot.

Procedure identifier: 095970f7-cb2b-4cde-b1e1-6084303b6932

Internal identifier: PRO-008723

Type of procedure: Open

The procedure is accelerated: no

Main features of the procedure: The tender procedure shall be open on equal terms to all natural or legal persons resident or located in the European Union and to all natural and legal persons resident or located in a country which has ratified the World Trade Organisation Agreement on Government Procurement or has concluded with the European Union a bilateral agreement on procurement under the conditions laid down in the said agreements. The tender procedure is conducted in accordance with Decision ECB/2016/2 laying down the rules on procurement (as amended), available at <https://www.ecb.europa.eu/ecb/legal/1001/procurement/html/index.en.html> And in EUR-Lex: <https://eur-lex.europa.eu/legal-content/EN/TXT/?uri=CELEX:02016D0002-20200501>. The detailed features and terms and conditions of the procedure can be found in the procurement documents.

2.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 72200000 Software programming and consultancy services

2.1.2. Place of performance

Postal address: European Central Bank Sonnemannstrasse 22
Town: Frankfurt am Main
Postcode: 60314
Country subdivision (NUTS): Frankfurt am Main, Kreisfreie Stadt (DE712)
Country: Germany

2.1.3. Value

Estimated value excluding VAT: 9 000 000,00 EUR
Maximum value of the framework agreement: 11 700 000,00 EUR

2.1.4. General information

Additional information: This tender procedure is conducted via the ECB's electronic tendering system (e-tendering) which can be accessed via the following internet address: <http://www.ecb.europa.eu/ecb/jobsproc/sourcing/html/index.en.html> If you have not used the ECB's electronic tendering system before, you need to register via the above link (click on 'Register'). Subsequently to the registration, you will receive an automated notification with your user credentials to log in (click on 'Login') and to access the tender documentation. Please note that: — A registration to the above system is only required once and you can reuse your user credentials in all future procedures of the ECB which are conducted via the above system. Therefore, please keep your user credentials for the future; — In case you should have participated in previous ECB tender procedure(s) in the past which were conducted via the ECB's prior online system, you nevertheless need to register once to the ECB's electronic tendering system under the above address; — Your mere registration does not constitute an application/tender. You must submit your application/tender via the ECB's electronic tendering system as further instructed in the application/tender documentation. The system reference numbers for the above procurement are: - For Lot 1: RFX-PT-2024-000031: PRO-008723-L1-Testing services and funct. - For Lot 2: RFX-PT-2024-000032: PRO-008723-L2-Develop, Technical and Op. To download the tender documents, log on to the ECB's electronic tendering system with your login and password. Expand the field 'Public Tenders – Upcoming Events'. Click on 'Click to request an invitation to this event' for the above procedure and close the new window which opens. Once the request is completed (this can take a few minutes), the status of the participation request will change to 'Invited' and the RFX documentation will be accessible via the RFX tab. Under the above link you also find user guides for detailed information on how to use the system and contact details for technical support. Should you require technical help when using the system, please contact the ECB's technical support team at sourcing.support@ecb.europa.eu by quoting the reference number and the problem experienced. Any other queries relating to this procurement procedure and the content of the procurement documentation shall be submitted as message via the ECB's e-tendering system (under the tab 'Discussion'). The ECB endeavours to answer all queries as quickly as possible but cannot guarantee a minimum time response. The ECB shall not be bound to reply to queries received less than seven calendar days before the time-limit for the submission of tenders.

Legal basis:

Other

<http://data.europa.eu/eli/dec/2016/245/2020-05-01> - Consolidated text: Decision (EU) 2016 /245 of the European Central Bank of 9 February 2016 laying down the rules on procurement (ECB/2016/2) (recast)

2.1.5. Terms of procurement

Terms of submission:

Maximum number of lots for which one tenderer can submit tenders: 2

Terms of contract:

Maximum number of lots for which contracts can be awarded to one tenderer: 2

2.1.6. Grounds for exclusion:

Purely national exclusion grounds: Based on Art. 30 of Decision ECB/2016/2 of 9 February 2016 laying down the Rules on Procurement (OJ L 45, 20.2.2016, p. 15-43), as amended by Decision ECB/2016/17 (OJ L 159, 16.6.2016, p. 21–22) and Decision ECB/2020/10 (OJ L 69, 6.3.2020, p. 41-45), all published on <http://www.ecb.europa.eu/ecb/proc/tenders/html/index.en.html> under “ECB Procurement Rules”

5. Lot

5.1. Lot: LOT-0001

Title: Lot I: Testing services and functional consultancy

Description: Lot I: Testing services and functional consultancy: for new Wallstreet Suite releases, modules, or other changes to the ECB’s Wallstreet Suite installation, or the preparation of such tests. Services are also related to the resolution of testing differences independently, but at the same time in close co-operation with the software vendor and the users. Furthermore, support and advice to the ECB will be expected with regards to the selection of test tools according to the respective needs. Lastly, to support for small bespoke configuration, functional design and support of the application.

Internal identifier: PRO-008723-Lot I

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 72200000 Software programming and consultancy services

Options:

Description of the options: The contract is not subject to renewal

5.1.3. Estimated duration

Duration: 48 Months

5.1.6. General information

The names and professional qualifications of the staff assigned to perform the contract must be given: Tender requirement

Procurement Project not financed with EU Funds.

This procurement is also suitable for small and medium-sized enterprises (SMEs)

5.1.9. Selection criteria

Criterion:

Type: Other

Name: Professional, Financial, and Technical Capacity criteria

Description: As specified in the procurement documentation

Use of this criterion: Used

5.1.10. Award criteria

Criterion:

Type: Quality

Description: Quality of the technical offer

Weight (percentage, exact): 50

Criterion:
Type: Price
Description: Financial offer
Weight (percentage, exact): 50

5.1.11. Procurement documents

Access to certain procurement documents is restricted
Languages in which the procurement documents are officially available: English
Deadline for requesting additional information: 26/06/2024
Information about restricted documents is available at: <https://www.ecb.europa.eu/ecb/jobsproc/sourcing/html/index.en.html>
Ad hoc communication channel:
Name: ECB e-tendering platform
URL: <https://www.ecb.europa.eu/ecb/jobsproc/sourcing/html/index.en.html>

5.1.12. Terms of procurement

Terms of submission:
Electronic submission: Required
Address for submission: <https://www.ecb.europa.eu/ecb/jobsproc/sourcing/html/index.en.html>
Languages in which tenders or requests to participate may be submitted: English
Electronic catalogue: Not allowed
Variants: Not allowed
Deadline for receipt of tenders: 03/07/2024 12:00:00 (UTC+2)
Deadline until which the tender must remain valid: 6 Months
Terms of contract:
Conditions relating to the performance of the contract: The contract terms and conditions are laid down in the ECB's draft contract included in the procurement documentation
Electronic invoicing: Required
Electronic ordering will be used: yes
Electronic payment will be used: yes
Information about review deadlines: Within 10 days of receipt of the notification in accordance with Article 34(1) or the first sentence of Article 34(3) of Decision ECB/2016/2 laying down the rules on public procurement. Further requirements are outlined in Article 39 of this Decision. A complaint to the European Ombudsman does not affect the deadline for lodging appeals.

5.1.15. Techniques

Framework agreement: Framework agreement, with reopening of competition
Maximum number of participants: 6
Information about the dynamic purchasing system: No dynamic purchase system

5.1.16. Further information, mediation and review

Mediation organisation: The European Ombudsman
Review organisation: European Central Bank
Organisation providing more information on the review procedures: European Central Bank

5.1. Lot: LOT-0002

Title: Lot II: Development, Technical and Operational consultancy
Description: Lot II: Development, Technical and Operational consultancy: support for small bespoke developments, technical configuration on operating systems, database and application level, support, and maintenance of the application.
Internal identifier: PRO-008723-Lot II

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 72200000 Software programming and consultancy services

Options:

Description of the options: The contract is not subject to renewal

5.1.3. Estimated duration

Duration: 48 Months

5.1.6. General information

The names and professional qualifications of the staff assigned to perform the contract must be given: Tender requirement

Procurement Project not financed with EU Funds.

This procurement is also suitable for small and medium-sized enterprises (SMEs)

5.1.9. Selection criteria

Criterion:

Type: Other

Name: Professional, Financial, and Technical Capacity criteria

Description: As specified in the procurement documentation

Use of this criterion: Used

5.1.10. Award criteria

Criterion:

Type: Quality

Description: Quality of the technical offer

Weight (percentage, exact): 50

Criterion:

Type: Price

Description: Financial offer

Weight (percentage, exact): 50

5.1.11. Procurement documents

Access to certain procurement documents is restricted

Languages in which the procurement documents are officially available: English

Deadline for requesting additional information: 26/06/2024

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Ad hoc communication channel:

Name: ECB e-tendering platform

URL: <https://www.ecb.europa.eu/ecb/jobsproc/sourcing/html/index.en.html>

5.1.12. Terms of procurement

Terms of submission:

Electronic submission: Required

Address for submission: <https://www.ecb.europa.eu/ecb/jobsproc/sourcing/html/index.en.html>

Languages in which tenders or requests to participate may be submitted: English

Electronic catalogue: Not allowed

Variants: Not allowed

Deadline for receipt of tenders: 03/07/2024 12:00:00 (UTC+2)

Deadline until which the tender must remain valid: 6 Months

Terms of contract:

Conditions relating to the performance of the contract: The contract terms and conditions are laid down in the ECB's draft contract included in the procurement documentation

Electronic invoicing: Required

Electronic ordering will be used: yes

Electronic payment will be used: yes

Information about review deadlines: Within 10 days of receipt of the notification in accordance with Article 34(1) or the first sentence of Article 34(3) of Decision ECB/2016/2 laying down the rules on public procurement. Further requirements are outlined in Article 39 of this Decision. A complaint to the European Ombudsman does not affect the deadline for lodging appeals.

5.1.15. Techniques

Framework agreement: Framework agreement, with reopening of competition

Maximum number of participants: 6

Information about the dynamic purchasing system: No dynamic purchase system

5.1.16. Further information, mediation and review

Mediation organisation: The European Ombudsman

Review organisation: European Central Bank

Organisation providing more information on the review procedures: European Central Bank

8. Organisations

8.1. ORG-0004

Official name: European Central Bank

Registration number: 0001

Postal address: Sonnemannstrasse 22

Town: Frankfurt am Main

Postcode: 60314

Country subdivision (NUTS): Frankfurt am Main, Kreisfreie Stadt (DE712)

Country: Germany

Contact point: Central Procurement Office

Email: procurement@ecb.europa.eu

Telephone: +49 69 13440

Internet address: <http://www.ecb.europa.eu>

Buyer profile: <https://www.ecb.europa.eu/ecb/jobsproc/tenders/html/index.en.html>

Other contact points:

Official name: Procurement Review Body of the European Central Bank, c/o Legal Advice Team

Postal address: Sonnemannstrasse 22

Town: Frankfurt am Main

Postcode: 60314

Country subdivision (NUTS): Frankfurt am Main, Kreisfreie Stadt (DE712)

Country: Germany

Contact point: Legal Advice Team

Email: LegalServices@ecb.europa.eu

Telephone: +49 6913440

Fax: +49 6913446886

Internet address: <http://www.ecb.europa.eu>

Roles of this organisation:

Buyer

Review organisation

Organisation providing more information on the review procedures

8.1. ORG-0006

Official name: The European Ombudsman

Registration number: 0002

Postal address: 1 avenue du Président Robert Schuman, CS 30403

Town: Strasbourg

Postcode: 67001

Country subdivision (NUTS): Bas-Rhin (FRF11)

Country: France

Contact point: The European Ombudsman

Email: eo@ombudsman.europa.eu

Telephone: +33 3 88 17 23 13

Internet address: <https://www.ombudsman.europa.eu>

Roles of this organisation:

Mediation organisation

11. Notice information

11.1. Notice information

Notice identifier/version: a642bfd0-029d-495c-9294-3a6d02d99c38 - 01

Form type: Competition

Notice type: Contract or concession notice – standard regime

Notice dispatch date: 31/05/2024 15:59:21 (UTC)

Languages in which this notice is officially available: English

11.2. Publication information

Notice publication number: 328383-2024

OJ S issue number: 107/2024

Publication date: 04/06/2024