

This notice in TED website: <https://ted.europa.eu/udl?uri=TED:NOTICE:391382-2020:TEXT:EN:HTML>

**Germany-Frankfurt am Main: Provision of Consultancy Services for the Wallstreet Suite
2020/S 162-391382**

Contract award notice

Results of the procurement procedure

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

- I.1) **Name and addresses**
Official name: European Central Bank
Postal address: Sonnemannstrasse 22
Town: Frankfurt am Main
NUTS code: DE712 Frankfurt am Main, Kreisfreie Stadt
Postal code: 60314
Country: Germany
Contact person: Central Procurement Office
E-mail: procurement@ecb.europa.eu
Telephone: +49 69/13440
Fax: +49 69/13447110
Internet address(es):
Main address: <http://www.ecb.europa.eu>
- I.2) **Information about joint procurement**
- I.4) **Type of the contracting authority**
European institution/agency or international organisation
- I.5) **Main activity**
Economic and financial affairs

Section II: Object

- II.1) **Scope of the procurement**
- II.1.1) **Title:**
Provision of Consultancy Services for the Wallstreet Suite
Reference number: PRO-005252
- II.1.2) **Main CPV code**
72200000 Software programming and consultancy services
- II.1.3) **Type of contract**
Services
- II.1.4) **Short description:**

The ECB awarded through this open procedure contracts for the provision of consultancy and temporary labor services on the Wallstreet Suite (WSS) treasury management system, in the fields of:

- (a) functional consultancy (Lot 1);
- (b) development, technical and operational consultancy (Lot 2);
- (c) project management services (Lot 3); and
- (d) testing services (Lot 4).

The services refer mainly to WSS. Parts of the deliverables may be used for the TMS Replacement project. For each lot the ECB awarded non-exclusive multi-supplier framework agreements to the suppliers having submitted the most economically advantageous tenders per lot.

II.1.6) **Information about lots**

This contract is divided into lots: yes

II.1.7) **Total value of the procurement (excluding VAT)**

Value excluding VAT: 7 000 000.00 EUR

II.2) **Description**

II.2.1) **Title:**

Functional Consultancy

Lot No: 1

II.2.2) **Additional CPV code(s)**

72000000 IT services: consulting, software development, Internet and support

II.2.3) **Place of performance**

NUTS code: DE712 Frankfurt am Main, Kreisfreie Stadt

Main site or place of performance:

ECB's premises in Frankfurt am Main.

On exceptional basis the ECB may request or authorise the contractor to perform services at their registered seat or other locations.

II.2.4) **Description of the procurement:**

Functional consultancy: support for small bespoke configuration, functional design and support of the WSS application.

II.2.5) **Award criteria**

Quality criterion - Name: Quality of the tender / Weighting: 50 %

Price - Weighting: 50 %

II.2.11) **Information about options**

Options: no

II.2.13) **Information about European Union funds**

The procurement is related to a project and/or programme financed by European Union funds: no

II.2.14) **Additional information**

The total and per lot value of the procurement and the contract(s) indicated in this contract award notice is/are indicative non-binding spending estimate(s) at the time of contract award. The actual value of the contract(s) may differ and will be determined by actual business needs.

II.2) **Description**

II.2.1) **Title:**

Development, Technical and Operational Consultancy

Lot No: 2

II.2.2) **Additional CPV code(s)**

72000000 IT services: consulting, software development, Internet and support

II.2.3) **Place of performance**

NUTS code: DE712 Frankfurt am Main, Kreisfreie Stadt

Main site or place of performance:

ECB's premises in Frankfurt am Main.

On exceptional basis the ECB may request or authorise the contractor to perform services at their registered seat or other locations.

II.2.4) **Description of the procurement:**

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.

II.2.5) **Award criteria**

Quality criterion - Name: Quality of the tender / Weighting: 50 %

Price - Weighting: 50 %

II.2.11) **Information about options**

Options: no

II.2.13) **Information about European Union funds**

The procurement is related to a project and/or programme financed by European Union funds: no

II.2.14) **Additional information**

The total and per lot value of the procurement and the contract(s) indicated in this contract award notice is/are indicative non-binding spending estimate(s) at the time of contract award. The actual value of the contract(s) may differ and will be determined by actual business needs.

II.2) **Description**

II.2.1) **Title:**

Project Management Services

Lot No: 3

II.2.2) **Additional CPV code(s)**

72000000 IT services: consulting, software development, Internet and support

II.2.3) **Place of performance**

NUTS code: DE712 Frankfurt am Main, Kreisfreie Stadt

Main site or place of performance:

ECB's premises in Frankfurt am Main.

On exceptional basis the ECB may request or authorise the contractor to perform services at their registered seat or other locations.

II.2.4) **Description of the procurement:**

Project management services, related to the elaboration and implementation of best practices in reserve management and international software project management within the central banking sector.

II.2.5) **Award criteria**

Quality criterion - Name: Quality of the tender / Weighting: 50 %

Price - Weighting: 50 %

II.2.11) **Information about options**

Options: no

II.2.13) **Information about European Union funds**

The procurement is related to a project and/or programme financed by European Union funds: no

- II.2.14) **Additional information**
The total and per lot value of the procurement and the contract(s) indicated in this contract award notice is/are indicative non-binding spending estimate(s) at the time of contract award. The actual value of the contract(s) may differ and will be determined by actual business needs.
- II.2) **Description**
- II.2.1) **Title:**
Testing Services
Lot No: 4
- II.2.2) **Additional CPV code(s)**
72000000 IT services: consulting, software development, Internet and support
- II.2.3) **Place of performance**
NUTS code: DE712 Frankfurt am Main, Kreisfreie Stadt
Main site or place of performance:
ECB's premises in Frankfurt am Main.
On exceptional basis the ECB may request or authorise the contractor to perform services at their registered seat or other locations.
- II.2.4) **Description of the procurement:**
Testing services of 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.
- II.2.5) **Award criteria**
Quality criterion - Name: Quality of the tender / Weighting: 50 %
Price - Weighting: 50 %
- II.2.11) **Information about options**
Options: no
- II.2.13) **Information about European Union funds**
The procurement is related to a project and/or programme financed by European Union funds: no
- II.2.14) **Additional information**
The total and per lot value of the procurement and the contract(s) indicated in this contract award notice is/are indicative non-binding spending estimate(s) at the time of contract award. The actual value of the contract(s) may differ and will be determined by actual business needs.

Section IV: Procedure

- IV.1) **Description**
- IV.1.1) **Type of procedure**
Open procedure
- IV.1.3) **Information about a framework agreement or a dynamic purchasing system**
The procurement involves the establishment of a framework agreement
- IV.1.6) **Information about electronic auction**
- IV.1.8) **Information about the Government Procurement Agreement (GPA)**
The procurement is covered by the Government Procurement Agreement: no
- IV.2) **Administrative information**

IV.2.1) **Previous publication concerning this procedure**

Notice number in the OJ S: [2020/S 042-098140](#)

IV.2.8) **Information about termination of dynamic purchasing system**

IV.2.9) **Information about termination of call for competition in the form of a prior information notice**

Section V: Award of contract

Contract No: 1

Lot No: 1

Title:

Functional consultancy

A contract/lot is awarded: yes

V.2) **Award of contract**

V.2.1) **Date of conclusion of the contract:**

15/07/2020

V.2.2) **Information about tenders**

Number of tenders received: 5

Number of tenders received by electronic means: 5

The contract has been awarded to a group of economic operators: no

V.2.3) **Name and address of the contractor**

Official name: KPMG AG Wirtschaftsprüfungsgesellschaft

Town: Frankfurt am Main

NUTS code: DE712 Frankfurt am Main, Kreisfreie Stadt

Country: Germany

The contractor is an SME: no

V.2.4) **Information on value of the contract/lot (excluding VAT)**

Total value of the contract/lot: 3 645 000.00 EUR

V.2.5) **Information about subcontracting**

The contract is likely to be subcontracted

Section V: Award of contract

Contract No: 2

Lot No: 1

Title:

Functional consultancy

A contract/lot is awarded: yes

V.2) **Award of contract**

V.2.1) **Date of conclusion of the contract:**

13/07/2020

V.2.2) **Information about tenders**

Number of tenders received: 5

Number of tenders received by electronic means: 5

The contract has been awarded to a group of economic operators: no

V.2.3) **Name and address of the contractor**

Official name: d-fine GmbH
Town: Frankfurt am Main
NUTS code: DE712 Frankfurt am Main, Kreisfreie Stadt
Country: Germany
The contractor is an SME: no

V.2.4) **Information on value of the contract/lot (excluding VAT)**

Total value of the contract/lot: 3 645 000.00 EUR

V.2.5) **Information about subcontracting**

Section V: Award of contract

Contract No: 3

Lot No: 1

Title:

Functional consultancy

A contract/lot is awarded: yes

V.2) **Award of contract**

V.2.1) **Date of conclusion of the contract:**

16/07/2020

V.2.2) **Information about tenders**

Number of tenders received: 5

Number of tenders received by electronic means: 5

The contract has been awarded to a group of economic operators: no

V.2.3) **Name and address of the contractor**

Official name: HBP Consulting Limited – Sucursal em Portugal

Town: Lisbon

NUTS code: PT17 Área Metropolitana de Lisboa

Country: Portugal

The contractor is an SME: yes

V.2.4) **Information on value of the contract/lot (excluding VAT)**

Total value of the contract/lot: 3 645 000.00 EUR

V.2.5) **Information about subcontracting**

The contract is likely to be subcontracted

Section V: Award of contract

Contract No: 4

Lot No: 1

Title:

Functional consultancy

A contract/lot is awarded: yes

V.2) **Award of contract**

V.2.1) **Date of conclusion of the contract:**

22/07/2020

V.2.2) **Information about tenders**

Number of tenders received: 5

Number of tenders received by electronic means: 5

The contract has been awarded to a group of economic operators: no

V.2.3) **Name and address of the contractor**

Official name: SkySparc AB
Town: Stockholm
NUTS code: SE11 Stockholm
Country: Sweden
The contractor is an SME: yes

V.2.4) **Information on value of the contract/lot (excluding VAT)**

Total value of the contract/lot: 3 645 000.00 EUR

V.2.5) **Information about subcontracting**

Section V: Award of contract

Contract No: 5

Lot No: 1

Title:

Functional consultancy
A contract/lot is awarded: yes

V.2) **Award of contract**

V.2.1) **Date of conclusion of the contract:**

10/07/2020

V.2.2) **Information about tenders**

Number of tenders received: 5
Number of tenders received by electronic means: 5
The contract has been awarded to a group of economic operators: no

V.2.3) **Name and address of the contractor**

Official name: PREFIS a.s.
Town: Bratislava
NUTS code: SK01 Bratislavský kraj
Country: Slovakia
The contractor is an SME: yes

V.2.4) **Information on value of the contract/lot (excluding VAT)**

Total value of the contract/lot: 3 645 000.00 EUR

V.2.5) **Information about subcontracting**

Section V: Award of contract

Contract No: 1

Lot No: 2

Title:

Development, Technical and Operational consultancy
A contract/lot is awarded: yes

V.2) **Award of contract**

V.2.1) **Date of conclusion of the contract:**

13/07/2020

V.2.2) **Information about tenders**

Number of tenders received: 4
Number of tenders received by electronic means: 4
The contract has been awarded to a group of economic operators: no

V.2.3) **Name and address of the contractor**

Official name: d-fine GmbH
Town: Frankfurt am Main
NUTS code: DE712 Frankfurt am Main, Kreisfreie Stadt
Country: Germany
The contractor is an SME: no

V.2.4) **Information on value of the contract/lot (excluding VAT)**

Total value of the contract/lot: 1 720 000.00 EUR

V.2.5) **Information about subcontracting**

Section V: Award of contract

Contract No: 2

Lot No: 2

Title:

Development, Technical and Operational consultancy

A contract/lot is awarded: yes

V.2) **Award of contract**

V.2.1) **Date of conclusion of the contract:**

16/07/2020

V.2.2) **Information about tenders**

Number of tenders received: 4
Number of tenders received by electronic means: 4
The contract has been awarded to a group of economic operators: no

V.2.3) **Name and address of the contractor**

Official name: HBP Consulting Limited – Sucursal em Portugal (HBP)
Town: Lisbon
NUTS code: PT17 Área Metropolitana de Lisboa
Country: Portugal
The contractor is an SME: yes

V.2.4) **Information on value of the contract/lot (excluding VAT)**

Total value of the contract/lot: 1 720 000.00 EUR

V.2.5) **Information about subcontracting**

Section V: Award of contract

Contract No: 3

Lot No: 2

A contract/lot is awarded: yes

V.2) **Award of contract**

V.2.1) **Date of conclusion of the contract:**

22/07/2020

V.2.2) **Information about tenders**

Number of tenders received: 4

Number of tenders received by electronic means: 4
The contract has been awarded to a group of economic operators: no

V.2.3) **Name and address of the contractor**

Official name: SkySparc AB
Town: Stockholm
NUTS code: SE11 Stockholm
Country: Sweden
The contractor is an SME: yes

V.2.4) **Information on value of the contract/lot (excluding VAT)**

Total value of the contract/lot: 1 720 000.00 EUR

V.2.5) **Information about subcontracting**

Section V: Award of contract

Contract No: 4

Lot No: 2

Title:

Development, Technical and Operational consultancy

A contract/lot is awarded: yes

V.2) **Award of contract**

V.2.1) **Date of conclusion of the contract:**

10/07/2020

V.2.2) **Information about tenders**

Number of tenders received: 4
Number of tenders received by electronic means: 4
The contract has been awarded to a group of economic operators: no

V.2.3) **Name and address of the contractor**

Official name: PREFIS a.s.
Town: Bratislava
NUTS code: SK01 Bratislavský kraj
Country: Slovakia
The contractor is an SME: yes

V.2.4) **Information on value of the contract/lot (excluding VAT)**

Total value of the contract/lot: 1 720 000.00 EUR

V.2.5) **Information about subcontracting**

Section V: Award of contract

Contract No: 1

Lot No: 3

Title:

Project management services

A contract/lot is awarded: yes

V.2) **Award of contract**

V.2.1) **Date of conclusion of the contract:**

15/07/2020

- V.2.2) **Information about tenders**
Number of tenders received: 5
Number of tenders received by electronic means: 5
The contract has been awarded to a group of economic operators: no
- V.2.3) **Name and address of the contractor**
Official name: KPMG AG Wirtschaftsprüfungsgesellschaft
Town: Frankfurt am Main
NUTS code: DE712 Frankfurt am Main, Kreisfreie Stadt
Country: Germany
The contractor is an SME: no
- V.2.4) **Information on value of the contract/lot (excluding VAT)**
Total value of the contract/lot: 335 000.00 EUR
- V.2.5) **Information about subcontracting**
The contract is likely to be subcontracted

Section V: Award of contract

Contract No: 2

Lot No: 3

Title:

Project management services

A contract/lot is awarded: yes

V.2) **Award of contract**

V.2.1) **Date of conclusion of the contract:**

13/07/2020

V.2.2) **Information about tenders**

Number of tenders received: 5

Number of tenders received by electronic means: 5

The contract has been awarded to a group of economic operators: no

V.2.3) **Name and address of the contractor**

Official name: d-fine GmbH

Town: Frankfurt am Main

NUTS code: DE712 Frankfurt am Main, Kreisfreie Stadt

Country: Germany

The contractor is an SME: no

V.2.4) **Information on value of the contract/lot (excluding VAT)**

Total value of the contract/lot: 335 000.00 EUR

V.2.5) **Information about subcontracting**

Section V: Award of contract

Contract No: 3

Lot No: 3

Title:

Project management services

A contract/lot is awarded: yes

V.2) **Award of contract**

- V.2.1) **Date of conclusion of the contract:**
14/07/2020
- V.2.2) **Information about tenders**
Number of tenders received: 5
Number of tenders received by electronic means: 5
The contract has been awarded to a group of economic operators: no
- V.2.3) **Name and address of the contractor**
Official name: SCITUS GmbH
Town: Frankfurt am Main
NUTS code: DE712 Frankfurt am Main, Kreisfreie Stadt
Country: Germany
The contractor is an SME: yes
- V.2.4) **Information on value of the contract/lot (excluding VAT)**
Total value of the contract/lot: 335 000.00 EUR
- V.2.5) **Information about subcontracting**

Section V: Award of contract

Contract No: 4

Lot No: 3

Title:

Project management services

A contract/lot is awarded: yes

- V.2) **Award of contract**
- V.2.1) **Date of conclusion of the contract:**
22/07/2020
- V.2.2) **Information about tenders**
Number of tenders received: 5
Number of tenders received by electronic means: 5
The contract has been awarded to a group of economic operators: no
- V.2.3) **Name and address of the contractor**
Official name: SkySparc AB
Town: Stockholm
NUTS code: SE11 Stockholm
Country: Sweden
The contractor is an SME: yes
- V.2.4) **Information on value of the contract/lot (excluding VAT)**
Total value of the contract/lot: 335 000.00 EUR
- V.2.5) **Information about subcontracting**

Section V: Award of contract

Contract No: 5

Lot No: 3

Title:

Project management services

A contract/lot is awarded: yes

V.2) **Award of contract**

V.2.1) **Date of conclusion of the contract:**

14/07/2020

V.2.2) **Information about tenders**

Number of tenders received: 5

Number of tenders received by electronic means: 5

The contract has been awarded to a group of economic operators: no

V.2.3) **Name and address of the contractor**

Official name: Zanders B.V.

Town: Bussum

NUTS code: NL1 NOORD-NEDERLAND

Country: Netherlands

The contractor is an SME: yes

V.2.4) **Information on value of the contract/lot (excluding VAT)**

Total value of the contract/lot: 335 000.00 EUR

V.2.5) **Information about subcontracting**

Section V: Award of contract

Contract No: 1

Lot No: 4

Title:

Testing services

A contract/lot is awarded: yes

V.2) **Award of contract**

V.2.1) **Date of conclusion of the contract:**

15/07/2020

V.2.2) **Information about tenders**

Number of tenders received: 5

Number of tenders received by electronic means: 5

The contract has been awarded to a group of economic operators: no

V.2.3) **Name and address of the contractor**

Official name: KPMG AG Wirtschaftsprüfungsgesellschaft

Town: Frankfurt am Main

NUTS code: DE712 Frankfurt am Main, Kreisfreie Stadt

Country: Germany

The contractor is an SME: no

V.2.4) **Information on value of the contract/lot (excluding VAT)**

Total value of the contract/lot: 1 300 000.00 EUR

V.2.5) **Information about subcontracting**

The contract is likely to be subcontracted

Section V: Award of contract

Contract No: 2

Lot No: 4

Title:

Testing services

A contract/lot is awarded: yes

V.2) **Award of contract**

V.2.1) **Date of conclusion of the contract:**

13/07/2020

V.2.2) **Information about tenders**

Number of tenders received: 5

Number of tenders received by electronic means: 5

The contract has been awarded to a group of economic operators: no

V.2.3) **Name and address of the contractor**

Official name: d-fine GmbH

Town: Frankfurt am Main

NUTS code: DE712 Frankfurt am Main, Kreisfreie Stadt

Country: Germany

The contractor is an SME: no

V.2.4) **Information on value of the contract/lot (excluding VAT)**

Total value of the contract/lot: 1 300 000.00 EUR

V.2.5) **Information about subcontracting**

Section V: Award of contract

Contract No: 3

Lot No: 4

Title:

Testing services

A contract/lot is awarded: yes

V.2) **Award of contract**

V.2.1) **Date of conclusion of the contract:**

16/07/2020

V.2.2) **Information about tenders**

Number of tenders received: 5

Number of tenders received by electronic means: 5

The contract has been awarded to a group of economic operators: no

V.2.3) **Name and address of the contractor**

Official name: HBP Consulting Limited – Sucursal em Portugal

Town: Lisbon

NUTS code: PT17 Área Metropolitana de Lisboa

Country: Portugal

The contractor is an SME: yes

V.2.4) **Information on value of the contract/lot (excluding VAT)**

Total value of the contract/lot: 1 300 000.00 EUR

V.2.5) **Information about subcontracting**

The contract is likely to be subcontracted

Section V: Award of contract

Contract No: 4

Lot No: 4

Title:

Testing services

A contract/lot is awarded: yes

V.2) **Award of contract**

V.2.1) **Date of conclusion of the contract:**

22/07/2020

V.2.2) **Information about tenders**

Number of tenders received: 5

Number of tenders received by electronic means: 5

The contract has been awarded to a group of economic operators: no

V.2.3) **Name and address of the contractor**

Official name: SkySparc AB

Town: Stockholm

NUTS code: SE11 Stockholm

Country: Sweden

The contractor is an SME: yes

V.2.4) **Information on value of the contract/lot (excluding VAT)**

Total value of the contract/lot: 1 300 000.00 EUR

V.2.5) **Information about subcontracting**

Section V: Award of contract

Contract No: 5

Lot No: 4

Title:

Testing services

A contract/lot is awarded: yes

V.2) **Award of contract**

V.2.1) **Date of conclusion of the contract:**

10/07/2020

V.2.2) **Information about tenders**

Number of tenders received: 5

Number of tenders received by electronic means: 5

The contract has been awarded to a group of economic operators: no

V.2.3) **Name and address of the contractor**

Official name: PREFIS a.s.

Town: Bratislava

NUTS code: SK01 Bratislavský kraj

Country: Slovakia

The contractor is an SME: yes

V.2.4) **Information on value of the contract/lot (excluding VAT)**

Total value of the contract/lot: 1 300 000.00 EUR

V.2.5) **Information about subcontracting**

Section VI: Complementary information

VI.3) **Additional information:**

The procurement procedure has been conducted in accordance with Decision ECB/2016/2 of 9 February 2016 laying down the rules on procurement, OJ L 45, 20 February 2016, p. 15 (as amended) available on the ECB website: <http://www.ecb.europa.eu/ecb/jobsproc/tenders/html/index.en.html>

The total and per lot value of the procurement and the contract(s) indicated in this contract award notice is/are indicative non-binding spending estimate(s) at the time of contract award. The actual value of the contract(s) may differ and will be determined by actual business needs. The estimated value indicated per contract for multi-supplier framework agreements in each case represents the total value of the overall procurement/lot as the value of orders awarded per contractor may not be determined upfront.

VI.4) **Procedures for review**

VI.4.1) **Review body**

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

Postal address: Sonnemannstrasse 22

Town: Frankfurt am Main

Postal code: 60314

Country: Germany

Telephone: +49 6913440

Fax: +49 6913446886

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

VI.4.2) **Body responsible for mediation procedures**

Official name: The European Ombudsman

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

Town: Strasbourg

Postal code: 67001

Country: France

VI.4.3) **Review procedure**

Precise information on deadline(s) for review procedures:

15 days from the receipt of the information specified in Article 34(3) of ECB Decision 2016/2 laying down the Rules on Procurement or, if no information is requested, 15 days from the receipt of the notification to unsuccessful tenderers. Further requirements are outlined in Article 39 of this Decision. A complaint to the European Ombudsman does not affect the deadline for lodging appeals.

VI.4.4) **Service from which information about the review procedure may be obtained**

Official name: Central Procurement Office of the European Central Bank c/o Legal Advice Team

Postal address: Sonnemannstrasse 22

Town: Frankfurt am Main

Postal code: 60314

Country: Germany

E-mail: procurement@ecb.europa.eu

Telephone: +49 6913440

Fax: +49 6913447110

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

VI.5) **Date of dispatch of this notice:**

11/08/2020