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

2.1.5. Terms of procurement
Terms of submission:
Maximum number of lots for which one tenderer can submit tenders: 2
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
5.1. 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
Ad hoc communication channel:
Name: ECB e-tendering platform

5.1.12. Terms of procurement
Terms of submission:
Electronic submission: Required
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  
Ad hoc communication channel:  
Name: ECB e-tendering platform  

5.1.12. **Terms of procurement**  
Terms of submission:  
Electronic submission: Required  
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
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