

Sweden-Örebro: Financial systems software development services

OJ S 68/2023 05/04/2023

Contract notice

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Kommuninvest i Sverige Aktiebolag

National registration number: 556281-4409

Postal address: Box 124

Town: ÖREBRO

NUTS code: SE124 Örebro län

Postal code: 70142

Country: Sweden

Contact person: Hannes Härfast

E-mail: hannes.harfast@adda.se**Internet address(es):**Main address: <http://www.kommuninvest.se>**I.3. Communication**The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://tendsign.com/doc.aspx?Uniqueld=afwnkdrame&GoTo=Docs>

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: <https://tendsign.com/doc.aspx?Uniqueld=afwnkdrame&GoTo=Tender>**I.4. Type of the contracting authority**

Regional or local authority

I.5. Main activity

Economic and financial affairs

Section II: Object

II.1. Scope of the procurement**II.1.1. Title**

Treasury Management Solution

Reference number: 23/00071

II.1.2. Main CPV code

72212442 Financial systems software development services

II.1.3. Type of contract

Services

II.1.4. Short description

Kommuninvest invites interested tenderers to submit an application to participate in the procurement of a Treasury Management Solution.

II.1.5. Estimated total value

Value excluding VAT: 200 000 000,00 SEK

II.1.6. Information about lots

This contract is divided into lots: no

II.2. Description

II.2.2. Additional CPV code(s)

48000000 Software package and information systems, 48400000 Business transaction and personal business software package, 48440000 Financial analysis and accounting software package, 48441000 Financial analysis software package, 48442000 Financial systems software package, 48810000 Information systems, 48812000 Financial information systems, 66600000 Treasury services, 72000000 IT services: consulting, software development, Internet and support, 72212442 Financial systems software development services

II.2.3. Place of performance

NUTS code: SE124 Örebro län

Main site or place of performance: Örebro

II.2.4. Description of the procurement

Kommuninvest invites interested tenderers to submit an application to participate in the procurement of a Treasury Management Solution. For more information, see the main document Invitation to Application.

The estimated value of the contract is stated in this notice. The estimated value is of relevance for the choice of procurement procedure, according to chapter 5 section 3 LOU. The actual value of the contract will be calculated at the end of the Tender Phase.

II.2.5. Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6. Estimated value

II.2.7. Duration of the contract, framework agreement or dynamic purchasing system

Duration in months: 180

This contract is subject to renewal: no

II.2.9. Information about the limits on the number of candidates to be invited

Maximum number: 3 Objective criteria for choosing the limited number of candidates:

Qualitative assessment of reference assignments and demonstration. Criteria are stated in the Invitation to Application.

II.2.10. Information about variants

Variants will be accepted: no

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

Section III: Legal, economic, financial and technical information

III.1. Conditions for participation

III.1.1. Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers

List and brief description of conditions:

The Applicant must be enrolled in a company, trade or association register or equivalent trade or equivalent professional and trade register kept in the country where the Applicant is established.

III.1.3. Technical and professional ability

Selection criteria as stated in the procurement documents

Section IV: Procedure

IV.1. Description

IV.1.1. Type of procedure

Competitive procedure with negotiation

IV.1.3. Information about a framework agreement or a dynamic purchasing system

IV.1.5. Information about negotiation

IV.1.8. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: yes

IV.2. Administrative information

IV.2.2. Time limit for receipt of tenders or requests to participate

Date: 02/05/2023 Local time: 23:59

IV.2.3. Estimated date of dispatch of invitations to tender or to participate to selected candidates

IV.2.4. Languages in which tenders or requests to participate may be submitted

Swedish, English

IV.2.6. Minimum time frame during which the tenderer must maintain the tender

Tender must be valid until: 31/03/2024

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.2. Information about electronic workflows

Electronic ordering will be used

Electronic invoicing will be accepted

Electronic payment will be used

VI.3. Additional information

Mercell notice: <https://opic.com/id/afwnkdrame>

VI.4. Procedures for review**VI.4.1. Review body**

Official name: Förvaltningsrätten i Karlstad

Postal address: Rådhuset Stora torget

Town: Karlstad

Postal code: 652 24

Country: Sweden

E-mail: forvaltningsrattenikarlstad@dom.se

VI.5. Date of dispatch of this notice

31/03/2023