

Norway-Bergen: Financial analysis and accounting software package

OJ S 128/2015 07/07/2015

Contract notice

Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Helse Vest IKT AS

National registration number: 987 601 787

Postal address: Ibsens gt. 104

Town: Bergen

Postal code: 5052

Country: Norway

For the attention of: Sturla Alvheim

E-mail: libra.innkjop@helse-vest-ikt.no

Telephone: +47 92489670

Internet address(es):General address of the contracting authority: <http://www.helse-vest-ikt.no>Address of the buyer profile: <https://kgv.doffin.no/ctm/Supplier/CompanyInformation/Index/3575>Electronic access to information: <https://kgv.doffin.no/ctm/Supplier/Documents/Folder/133707>**Additional information can be obtained from:**

the abovementioned address

Specifications and additional documents (including documents for competitive dialogue and a dynamic purchasing system) can be obtained from:

the abovementioned address

Tenders or requests to participate must be submitted: the abovementioned address**I.2. Type of the contracting authority**

Body governed by public law

I.3. Main activity

Health

I.4. Contract award on behalf of other contracting authorities

The contracting authority is purchasing on behalf of other contracting authorities: no

Section II: Object of the contract

II.1. Description**II.1.1. Title attributed to the contract by the contracting authority**

Procurement of solution(s) for budgeting, accounting, supply chain and inventory, procurement /e-tendering tool and contract administration.

II.1.2. Type of contract and place of performance or delivery

Services

Service category No 7: Computer and related services

Main site or place of performance: Bergen.

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

The notice involves a public contract

II.1.4. Information about framework agreement

II.1.5. Short description of the contract or purchase(s)

LIBRA is Helse Vest's program to optimize support services within budgeting, procurement and contract, supply chain and inventory, accounting and management information/master data management.

Optimization is to be achieved through implementation of solutions acquired through the project 'LIBRA Anskaffelse' (LIBRA Procurement). These solutions are to solve the health trust's challenges with respect to compliance with legal requirements, strategic direction and supporting efficient work processes.

LIBRA Anskaffelse comprises all trusts in Helse Vest, including future entities. In addition private, charitable institutions with contracts with Helse Vest may choose to join the agreements. A full list will be provided as part of the competition documentation.

LIBRA Anskaffelse is to acquire system solutions for:

- Budgeting
- Procurement and contract
- Supply chain and inventory
- Accounting.

II.1.6. CPV code(s)

48440000 Financial analysis and accounting software package, 48312000 Electronic publishing software package, 48333000 Contact management software package, 48430000 Inventory management software package, 48441000 Financial analysis software package, 48442000 Financial systems software package, 48443000 Accounting software package, 48444100 Billing system, 48490000 Procurement software package, 72212400 Business transaction and personal business software development services, 72261000 Software support services, 72263000 Software implementation services, 48610000 Database systems, 48611000 Database software package, 48810000 Information systems, 48812000 Financial information systems

II.1.7. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: no

II.1.8. Lots

This contract is divided into lots: yes

Tenders may be submitted for one or more lots

II.1.9. Information about variants

Variants will be accepted: no

II.2. Scope of the procurement

II.2.1. Total quantity or scope

Helse Vest IKT AS invites prospective Tenderers to tender for the purchase, customization, implementation and maintenance of system solutions for procurement/e-tendering, contract administration, budgeting, accounting, supply chain and inventory.

The procurement will use the negotiated procedure, and tenders are welcome for the following lots:

- Lot 1: Budgeting, accounting, supply chain and inventory, or
 - Lot 2: Procurement/e-tendering and contract administration
- Tenders may also be submitted for both lots.

II.2.2. Information about options

Options: yes

Description of options: Possible functional options:

- Spend analysis
- Master Data Management tools
- Supplier Relation Management (SRM) system
- Annual financial statement with notes
- Pharmacies: purchasing and inventory management
- Localizing/tracking goods and materials
- Transport administration
- Single point of ordering (portal solution)

The following private charitable organizations may join the agreements:

- Haraldsplass Diakonale Sykehus (HDS)
- Solli DPS
- Voss DPS (NKS Bjørkeli)
- Hospitalet Betanien
- NKS Olaviken alderspsykiatriske sykehus
- Haugesund Santitetsforenings Revmatismesykehus (HSR)
- NKS Jæren DPS.

II.2.3. Information about renewals

This contract is subject to renewal: no

II.3. Duration of the contract or time limit for completion

Start 31.10.2016. Completion 31.12.2019

Information about lots

Lot No: 1

Lot title: Budgeting, accounting, supply chain and inventory

1) Short description

System solution for budgeting, accounting, supply chain and inventory. The contracting authority will be requesting a comprehensive solution for Helse Vest.

2) CPV code(s)

48440000 Financial analysis and accounting software package, 48312000 Electronic publishing software package, 48333000 Contact management software package, 48430000 Inventory management software package, 48441000 Financial analysis software package, 48442000 Financial systems software package, 48443000 Accounting software package, 48444100 Billing system, 48490000 Procurement software package, 72212400 Business transaction and personal business software development services, 72261000 Software support services, 72263000 Software implementation services, 48610000 Database systems, 48611000 Database software package, 48810000 Information systems, 48812000 Financial information systems

3) Quantity or scope

4) Indication about different time frame or duration

5)

Additional information about lots

Prospective tenderers may submit tenders for lot 1 or for lot 2. Tenders may also be submitted for both lots (the complete scope).

Lot No: 2

Lot title: Procurement/e-tendering tool and contract administration

1) Short description

System solution for procurement/e-tendering and contract administration.

2) CPV code(s)

48490000 Procurement software package, 48312000 Electronic publishing software package, 48333000 Contact management software package, 48430000 Inventory management software package, 48440000 Financial analysis and accounting software package, 48441000 Financial analysis software package, 48442000 Financial systems software package, 48443000 Accounting software package, 48444100 Billing system, 72212400 Business transaction and personal business software development services, 72261000 Software support services, 72263000 Software implementation services, 48610000 Database systems, 48611000 Database software package, 48810000 Information systems, 48812000 Financial information systems

3) Quantity or scope

4) Indication about different time frame or duration

5) Additional information about lots

Prospective tenderers may submit tenders for lot 1 or for lot 2. Tenders may also be submitted for both lots (the complete scope).

Section III: Legal, economic, financial and technical information

III.1. Conditions related to the contract

III.1.1. Deposits and guarantees required

III.1.2. Main financing conditions and payment arrangements and/or reference to the relevant provisions governing them

III.1.3. Legal form to be taken by the group of economic operators to whom the contract is to be awarded

III.1.4. Contract performance conditions

The performance of the contract is subject to particular conditions: no

III.2. Conditions for participation

III.2.1. Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers

List and brief description of conditions: A. The Tenderer shall fulfil obligations relating to the payment of taxes, VAT or similar payments under the law of Norway or of the relevant State in which the Tenderer is established.

For Norwegian Tenderers:

— Joint tax certificate for payroll, regular taxes and VAT, based on registered information in the Tax Registry

— The certificated may be ordered electronically from Altinn.no, and supersedes the previous

form RF-1244

The certificate is not to show significant arrears and is to be no older than 6 months counted from the Qualification Request due date.

For Foreign Tenderers:

— Foreign Tenderers must have corresponding certificates from their authorities documenting that they have complied with the rules and regulations relating to taxes, VAT fees, duties etc. If the authorities do not issue such certificates, the Tenderer shall forward a statement confirming that all such taxes have been paid. The Statement shall be confirmed and signed by the Tenderer's Chief Financial Officer and auditor.

B. The Tenderer shall have a legally established company.

Norwegian Tenderers:

— Company registration certificate.

Foreign Tenderers:

— Confirmation that the Tenderer is registered in a trade register or a register of business enterprise in accordance with the laws of the State where the Tenderer is established.

III.2.2. Economic and financial ability

List and brief description of conditions: Economic and financial capacity:

A. The Tenderer shall have good financial strength to perform the Contract.

To be documented by a credit rating, no older than 6 months and based on most recent financial statements, submitted as part of the request for qualification. Credit rating shall be from an authorized credit rating company. The information will be evaluated such:

— Tenderers and subcontractors achieving a rating corresponding to an A at Soliditet/Dun & Bradstreet are considered qualified. The Customer reserves the right to obtain separate credit ratings from Dun & Bradstreet

— Tenderers and subcontractors not achieving a rating corresponding to an A, may compensate by submitting a guarantee from a parent company achieving the required rating. If the parent company achieves an A, the tenderer is considered qualified. Tenderer /subcontractor is responsible for checking his credit rating in order to provide correct documentation.

— Tenderers and subcontractors not achieving a rating corresponding to an A, and foreign Tenderers, are requested to provide financial statements (annual accounts) including notes and the auditor's report from the two previous fiscal years. Please advice in case of divergent financial year. The Customer will, based on submitted documentation, make a specific assessment if the Tenderer fulfils the qualification requirement.

III.2.3. Technical and professional ability

List and brief description of conditions:

Technical and professional qualifications:

A. The Tenderer is to have good professional ability and capacity to perform his obligations under the contract. By this is meant the ability and capacity to (take full responsibility according to the Customer's needs to) complete, implement, support and develop the solution.

Documentation:

A short description of the organization shall be submitted, including:

— A description of the company's business idea and core competence related to the scope of delivery

— A description how the company is organized and staffed, and a description of current operations

— A description of how the Tenderer is organized for the fulfilment of this Contract

— A short and general description of any subcontractors, their organization and operations

— If the Tenderer relies on any subcontractors for the purpose of fulfilling one or several of the qualification requirements, a declaration of commitment documenting that necessary resources will be made available to the Tenderer for the execution of the Contract, shall be submitted in order to prove that the requirement is fulfilled.

— The Tenderer's competence and capacity profile related to this procurement

B. The Tenderer shall have good experience from implementing similar projects within the subject area included in this Contract. By 'similar projects' the Customer means implementation of comparable deliveries to large public entities or large private enterprises. The Tenderer is to identify which reference projects relate to the Tenderer and which references relate to subcontractors.

Documentation:

Attestations of similar related contract performance from the 3 preceding years.

Appendix D is to be completed by the Tenderer with up to 5 relevant references, including information about the deliverables, software and services rendered. The attestations are also to include information about roles and responsibilities, scope of delivery, monetary value, time of execution and short information about the referee. The Customer reserves the right to contact the referees if necessary.

References may apply to the Tenderer or any subcontractors, but minimum one — 1 — reference project shall be for the Tenderer.

Attestations shall be signed or otherwise approved by the referee. The Customer's experience with the Tenderer will be evaluated on equal terms as external references.

Please note that the qualification process applies to the professional ability of the Tenderer.

No personal competencies or abilities are evaluated at this time — this may be done when evaluation the Final Tenders.

C. The Tenderer shall have well-functioning methods for quality assurance

Documentation:

The Tenderer shall describe his methods for quality assurance for this particular type of project /deliverable (not a description of the Tenderer's general quality assurance system). The description of quality assurance methods shall relate specifically to how the Tenderer performs quality assurance in projects such as this.

If subcontractors are to be used, the Tenderer is requested to describe how methods for quality assurance for this procurement are applied to the Tenderer — subcontractor relation.

III.2.4. Information about reserved contracts

III.3. Conditions specific to services contracts

III.3.1. Information about a particular profession

Execution of the service is reserved to a particular profession: no

III.3.2. Information about staff responsible for the performance of the contract

Obligation to indicate the names and professional qualifications of the staff assigned to performing the contract: no

Section IV: Procedure

IV.1. Type of procedure

IV.1.1. Type of procedure

Negotiated

Some candidates have already been selected (if appropriate under certain types of negotiated procedures) no

IV.1.2. Information about the limits on the number of candidates to be invited

Envisaged minimum number 3: and Maximum number 10

Objective criteria for choosing the limited number of candidates: Provided that there are a sufficient number of qualified Tenderers who fulfil the qualification requirements, the number of Tenderers invited to tender will be limited to a minimum of 3 and a maximum of 5 Tenderers for each lot. Tenderers may be invited to tender for both lots.

The procedure for the selection will be to choose the 'most qualified Tenderers'. The selection will be based on the qualification requirements in II.2.3 above.

IV.1.3. Information about reduction of the number of solutions or tenders during negotiation or dialogue

Recourse to staged procedure to gradually reduce the number of solutions to be discussed or tenders to be negotiated yes

IV.2. Award criteria

IV.2.1. Award criteria

The most economically advantageous tender in terms of Price is not the only award criterion and all criteria are stated only in the procurement documents

IV.2.2. Information about electronic auction

An electronic auction will be used: no

IV.3. Administrative information

IV.3.1. File reference number attributed by the contracting authority

2015/082

IV.3.2. Previous publication concerning this procedure

Prior information notice

Notice number in the OJ S: [2015/S 99-181290](#) of 23.5.2015

IV.3.3. Conditions for obtaining specifications and additional documents or descriptive document

Payable documents: no

IV.3.4. Time limit for receipt of tenders or requests to participate

15.9.2015 - 14:00

IV.3.5. Estimated date of dispatch of invitations to tender or to participate to selected candidates

IV.3.6. Languages in which tenders or requests to participate may be submitted

Other: Norwegian.

IV.3.7. Minimum time frame during which the tenderer must maintain the tender

IV.3.8. Conditions for opening of tenders

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.2. Information about European Union funds

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

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: Bergen Tingrett
Postal address: Postboks 7412
Town: Bergen
Postal code: 5020
Country: Norway

Body responsible for mediation procedures

Official name: Klagenemnda for offentlige anskaffelser (KOFA)
Postal address: Postboks 439 Sentrum
Town: Bergen
Postal code: 5805
Country: Norway

VI.4.2. Review procedure

VI.4.3. Service from which information about the review procedure may be obtained

VI.5. Date of dispatch of this notice

2.7.2015