

Ireland-Dublin: Financial analysis and accounting software package

OJ S 88/2023 05/05/2023

Contract notice

Supplies

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: University College Dublin (UCD)

National registration number: IE6517386K

Postal address: Procurement Office, UCD Agriculture & Food Science Building

Town: Dublin 4

NUTS code: IE061 Dublin

Postal code: Belfield

Country: Ireland

Contact person: Turlough Kieran

E-mail: turlough.kieran1@ucd.ie

Telephone: +353 7167618

Internet address(es):Main address: <http://www.ucd.ie/>Address of the buyer profile: <https://irl.eu-supply.com/ctm/Company/CompanyInformation/Index/1222>**I.3. Communication**The procurement documents are available for unrestricted and full direct access, free of charge, at: http://irl.eu-supply.com/app/rfq/rwlenrance_s.asp?PID=241454&B=ETENDERS_SIMPLE[PID=241454&B=ETENDERS_SIMPLE](http://irl.eu-supply.com/app/rfq/rwlenrance_s.asp?PID=241454&B=ETENDERS_SIMPLE)

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: http://irl.eu-supply.com/app/rfq/rwlenrance_s.asp?PID=241454&B=ETENDERS_SIMPLE

Tenders or requests to participate must be submitted to the abovementioned address

I.4. Type of the contracting authority

Body governed by public law

I.5. Main activity

Education

Section II: Object

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

Finance ERP & Associated Software

Reference number: UCDOPP5363

II.1.2.

Main CPV code

48440000 Financial analysis and accounting software package

II.1.3. Type of contract

Supplies

II.1.4. Short description

This contract relates to the supply of finance software which will support UCD's financial services in the core university, ancillary activities and subsidiary companies. The services include:

- Procurement and Purchasing
- Expense Management
- Accounts Receivable
- Fixed Assets
- Project Accounting
- Cash and Bank
- General Ledger
- Tax Accounting
- Financial Planning
- Financial Statements & Financial Reporting

II.1.5. Estimated total value

Value excluding VAT: 1 000 000,00 EUR

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, 48213000 Operating system enhancement software package, 48217000 Transaction-processing software package, 48219000 Miscellaneous networking software package, 48219300 Administration software package, 48400000 Business transaction and personal business software package, 48422000 Software package suites, 48441000 Financial analysis software package, 48442000 Financial systems software package, 48443000 Accounting software package, 48490000 Procurement software package, 48517000 IT software package

II.2.3. Place of performance

NUTS code: IE061 Dublin

Main site or place of performance: Dublin

II.2.4. Description of the procurement

This contract relates to the supply of finance software which will support UCD's financial services in the core university, ancillary activities and subsidiary companies. The services include:

- Procurement and Purchasing
- Expense Management
- Accounts Receivable
- Fixed Assets
- Project Accounting
- Cash and Bank
- General Ledger

- Tax Accounting
- Financial Planning
- Financial Statements & Financial Reporting

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

Value excluding VAT: 1 000 000,00 EUR

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

Duration in months: 120

This contract is subject to renewal: no

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

Please refer to the tender documentation.

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:

Please refer to the tender documentation.

III.1.2. Economic and financial standing

Selection criteria as stated in the procurement documents

III.1.3. Technical and professional ability

Selection criteria as stated in the procurement documents

III.2. Conditions related to the contract

III.2.2. Contract performance conditions

Please refer to the tender documentation.

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

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

Date: 06/06/2023 Local time: 12:00

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

English

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

Tender must be valid until: 29/03/2024

IV.2.7. Conditions for opening of tenders

Date: 06/06/2023 Local time: 12:00

Place:

via etenders portal post box facility.

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.2. Information about electronic workflows

Electronic payment will be used

VI.3. Additional information

Please refer to the tender documentation.

VI.4. Procedures for review

VI.4.1. Review body

Official name: Courts Service

Postal address: Four Courts

Town: Dublin

Country: Ireland

VI.5. Date of dispatch of this notice

01/05/2023