

**France-Vincennes: Accounting software package**  
**OJ S 93/2023 15/05/2023**  
**Contract award notice**  
**Supplies**

**Legal Basis:**

Directive 2014/24/EU

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**Section I: Contracting authority**

**I.1. Name and addresses**

Official name: fonds garantie assur obl de dommages

National registration number: 78439456100129

Postal address: 64 bis avenue Aubert

Town: Vincennes

NUTS code: FR107 Val-de-Marne

Postal code: 94682

Country: France

E-mail: [correspondre@aws-france.com](mailto:correspondre@aws-france.com)

Telephone: +33 143987730

**Internet address(es):**

Main address: <https://www.fondsdegarantie.fr>

Address of the buyer profile: <https://www.fondsdegarantie.fr>

**I.4. Type of the contracting authority**

Other type: autre

**I.5. Main activity**

Other activity: Fonds de Garantie

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**Section II: Object**

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

**II.1.1. Title**

acquisition de logiciels financiers : gestion et prévision de trésorerie, rapprochements bancaires et virements Sepa et hors Sepa pour le Fgao

Reference number: Daf2022-03

**II.1.2. Main CPV code**

48443000 Accounting software package

**II.1.3. Type of contract**

Supplies

**II.1.4. Short description**

marché passé selon une procédure avec négociation en application des articles L. 2124-3 et R. 2124-3 du code de la commande publique.L'accord-cadre est alloti.Lot 1 : Logiciel de rapprochement bancaire (paramétrage, mise en service et maintenance) et services associés.  
Lot 2 : Logiciels de trésorerie et de prélèvement Sepa et hors Sepa (paramétrage, mise en service e maintenance) et services associés

### **II.1.6. Information about lots**

This contract is divided into lots: yes

### **II.1.7. Total value of the procurement**

Value excluding VAT: 800 000,00 EUR

## **II.2. Description**

### **II.2.1. Title**

logiciel de rapprochement bancaire (paramétrage, mise en service et maintenance) et services associés

Lot No: 1

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

48443000 Accounting software package

### **II.2.3. Place of performance**

NUTS code: FR107 Val-de-Marne

### **II.2.4. Description of the procurement**

logiciel de rapprochement bancaire (paramétrage, mise en service et maintenance) et services associés

### **II.2.5. Award criteria**

Cost criterion - Name: Le prix n'est pas le seul critère d'attribution et tous les critères sont énoncés uniquement dans les documents du marché. / Weighting: 1

### **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**

## **II.2. Description**

### **II.2.1. Title**

logiciels de trésorerie et de prélèvement Sepa et hors Sepa (paramétrage, mise en service e maintenance) et services associés

Lot No: 2

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

48443000 Accounting software package

### **II.2.3. Place of performance**

NUTS code: FR107 Val-de-Marne

### **II.2.4. Description of the procurement**

logiciels de trésorerie et de prélèvement Sepa et hors Sepa (paramétrage, mise en service e maintenance) et services associés

### **II.2.5. Award criteria**

Cost criterion - Name: Le prix n'est pas le seul critère d'attribution et tous les critères sont énoncés uniquement dans les documents du marché. / Weighting: 1

#### **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 IV: Procedure**

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#### **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.1.8. Information about the Government Procurement Agreement (GPA)**

The procurement is covered by the Government Procurement Agreement: yes

#### **IV.2. Administrative information**

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

Notice number in the OJ S: [2022/S 058-151310](#)

##### **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**

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**Contract No:** Daf2022-03I1

**Lot No:** 1

**Title:**

logiciel de rapprochement bancaire (paramétrage, mise en service et maintenance) et services associés

A contract/lot is awarded: yes

#### **V.2. Award of contract**

##### **V.2.1. Date of conclusion of the contract**

21/04/2023

##### **V.2.2. Information about tenders**

Number of tenders received: 3

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

##### **V.2.3.**

**Name and address of the contractor**

Official name: episoft

Postal address: 75 rue du Général Leclerc

Town: Bois Colombes

NUTS code: FR105 Hauts-de-Seine

Postal code: 92270

Country: France

The contractor is an SME: no

**V.2.4. Information on value of the contract/lot**

Total value of the contract/lot: 350 000,00 EUR

**V.2.5. Information about subcontracting****Section V: Award of contract**

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**Contract No:** Daf2022-03I2

**Lot No:** 2

**Title:**

logiciels de trésorerie et de prélèvement Sepa et hors Sepa (paramétrage, mise en service e maintenance) et services associés

A contract/lot is awarded: yes

**V.2. Award of contract****V.2.1. Date of conclusion of the contract**

21/04/2023

**V.2.2. Information about tenders**

Number of tenders received: 3

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

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

Official name: neofi Solutions

Postal address: 27 rue raffet

Town: Paris

NUTS code: FR101 Paris

Postal code: 75016

Country: France

The contractor is an SME: no

**V.2.4. Information on value of the contract/lot**

Total value of the contract/lot: 450 000,00 EUR

**V.2.5. Information about subcontracting****Section VI: Complementary information**

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**VI.3. Additional information****VI.4. Procedures for review**

**VI.4.1. Review body**

Official name: tribunal judiciaire de Créteil  
Postal address: rue Pasteur Vallery Radot  
Town: Créteil  
Postal code: 94011  
Country: France  
E-mail: [tgi-creteil@justice.fr](mailto:tgi-creteil@justice.fr)  
Telephone: +33 149811600  
Fax: +33 149811903

**VI.4.3. Review procedure**

Precise information on deadline(s) for review procedures:  
voir le greffe du Tribunal de grande instance à l'adresse ci-dessus

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

10/05/2023