

Norway-Oslo: Accounting software development services

OJ S 121/2020 25/06/2020

Contract notice**Services****Legal Basis:**

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Statens sivilrettsforvaltning

National registration number: 986 186 999

Postal address: Holbergs gate 1

Town: Oslo

NUTS code: NO Norge

Postal code: 0166

Country: Norway

Contact person: Christian Bø

E-mail: Christian.Bo@sivilrett.no

Telephone: +47 93222990

Internet address(es):Main address: <https://www.sivilrett.no>Address of the buyer profile: <https://eu.eu-supply.com/ctm/Company/CompanyInformation/Index/342014>**I.3. Communication**The procurement documents are available for unrestricted and full direct access, free of charge, at: http://eu.eu-supply.com/app/rfq/rwlenrance_s.asp?PID=273806&B=DFO

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: http://eu.eu-supply.com/app/rfq/rwlenrance_s.asp?PID=273806&B=DFO

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

I.4. Type of the contracting authority

Ministry or any other national or federal authority, including their regional or local subdivisions

I.5. Main activity

General public services

Section II: Object

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

Procurement of an Accounting System for Bank Integration with a Trade System

Reference number: 2020/1860

II.1.2. Main CPV code

72212443 Accounting software development services

II.1.3. Type of contract

Services

II.1.4. Short description

The Norwegian Civil Affairs Authority invites tenderers to a contest with negotiations for the procurement of an accounting system that will function as a link between 53 banks and the guardianship administration's case management tool VERA.

II.1.5. Estimated total value

Value excluding VAT: 1 300 000,00 NOK

II.1.6. Information about lots

This contract is divided into lots: no

II.2. Description

II.2.2. Additional CPV code(s)

72000000 IT services: consulting, software development, Internet and support, 72212440 Financial analysis and accounting software development services, 72300000 Data services, 72400000 Internet services, 72700000 Computer network services

II.2.3. Place of performance

NUTS code: NO011 Oslo

Main site or place of performance: Oslo.

II.2.4. Description of the procurement

The Norwegian Civil Affairs Authority administers the case management system VERA, which is the guardianship administration's joint trade system. The system is used by case workers at the County Governor and the Norwegian Civil Affairs Authority (SRF) to manage guardianship from start to finish, including making decisions, follow-up of cases, replying to enquiries, follow-up of finances and supervision.

The guardianship administration is responsible for managing all major resources belonging to persons with a guardian or underage persons with assets. A scheme has been established for this where banks can act as a 'guardian bank' and the resources belonging to each individual are put into an account where the person is the owner, but the County Governor is the only authorised user. There are currently 53 Norwegian banks that are in the scheme and a total of approx. 32 000 accounts are managed, with deposits of more than NOK 21 billion.

The County Governor is responsible for all payments from these accounts. This is initiated in the trade system and executed in the finance component Agresso via Telepay files. The County Governor also receives all transactions from the accounts that are shown in the trade system.

The current finance component is due to be replaced. The intention of this tender is to continue the current administration model in a modern finance component, as well as further develop the use of the finance component with closer integration with the trade system.

The County Governor's administration assignments within finance are mainly:

- overview of the balance and transactions;
- approval of applications for withdrawals or use of resources in capital accounts;
- execute the withdrawal of resources from capital accounts;
- establishment of a capital account on behalf of a guardian (and the person under the guardian);
- assist an external auditor with annual audits of the County Governor's financial management of guardianship.

The primary needs that a new system must cover are therefore:

- receive account transactions from all accounts connected to the guardianship scheme in all qualified banks (53) via ISO20022 and send them to the trade system via API;
- receive balances for the above-mentioned accounts (approx. 32,000) from the banks and send them to the trade system via API;
- send a message to the bank on a payment from an account connected to the guardianship scheme via ISO20022. The actual job is done in the trade system and sent to the finance component via API;
- balance incoming and outgoing amounts and balance;
- connect account and transaction information to the register in the trade system;

The contracting authority's vision is closer integration with the trade system, more automation of current manual processes, and better integration with the banks.

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: 1 300 000,00 NOK

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

Duration in months: 36

This contract is subject to renewal: yes

Description of renewals:

The contract duration will be 3 years calculated from the delivery day. The contract will be automatically renewed for one year at a time unless terminated by the contracting authority.

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

Attached as a document.

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:

Tenderers must be a legally established company.

The tenderer's tax and VAT payments must be in order.

III.1.2. Economic and financial standing

List and brief description of selection criteria:

Tenderers must have sufficient financial capacity to carry out the assignment.

III.1.3. Technical and professional ability

List and brief description of selection criteria:

Tenderers are required to have sufficient competence and capacity to implement the contract.

Good and relevant experience is required from equivalent assignments.

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.1.4. 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

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: no

IV.2. Administrative information

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

Date: 21/08/2020 Local time: 12:00

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

Date: 22/08/2020

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

Norwegian

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

Duration in months: 6 (from the date stated for receipt of tender)

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.2. Information about electronic workflows

Electronic invoicing will be accepted

Electronic payment will be used

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: Oslo Tingrett

Postal address: Postboks 2106 Vika

Town: Oslo

Postal code: 0125

Country: Norway

E-mail: oslo.tingrett@domstol.no

Telephone: +47 22035200

Internet address: <https://www.domstol.no/Enkelt-domstol/oslotingrett/>

VI.5. Date of dispatch of this notice

23/06/2020