

Luxembourg-Luxembourg: Provision of Reconciliation Tool Services

OJ S 211/2023 02/11/2023

Contract notice

Supplies

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: European Stability Mechanism (ESM)

Postal address: 6a, circuit de la Foire

Town: Luxembourg

NUTS code: LU000 Luxembourg

Postal code: L-1347

Country: Luxembourg

Contact person: Asta Gerhardt

E-mail: procurement@esm.europa.eu

Telephone: +352 2609620

Internet address(es):Main address: <http://www.esm.europa.eu>**I.3. Communication**The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://www.esm.europa.eu/procurement>

Additional information can be obtained from the abovementioned address

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

I.4. Type of the contracting authority

European institution/agency or international organisation

I.5. Main activity

Economic and financial affairs

Section II: Object

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

Provision of Reconciliation Tool Services

Reference number: IT/21/REC/AG/23

II.1.2. Main CPV code

48000000 Software package and information systems

II.1.3. Type of contract

Supplies

II.1.4. Short description

The ESM requires a readily available reconciliation software tool that supports the IT team in various business cases.

II.1.5. Estimated total value

II.1.6. Information about lots

This contract is divided into lots: no

II.2. Description

II.2.2. Additional CPV code(s)

48441000 Financial analysis software package, 48442000 Financial systems software package , 48812000 Financial information systems

II.2.3. Place of performance

NUTS code: LU Luxembourg

II.2.4. Description of the procurement

The ESM requires a file reconciliation tool ('Reconciliation Software' or 'Software') that can support:

- xml files with an xls extension, protocol name: XML Spreadsheet 2003 (*.xml),
- xlsx files,
- txt files,
- csv files.

The Reconciliation Software should require little or no infrastructure and if preferably installed locally and the reconciliations will be run by the ESM team. The software installation effort should be reasonable.

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: 48

This contract is subject to renewal: yes

Description of renewals:

The contract for the Reconciliation Software will be for a period of four (4) years with the possibility of extending for up to 4 years at the end of the initial 4 year term.

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.1.2. 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

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: no

IV.2. Administrative information

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

Date: 29/11/2023 Local time: 11:00

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

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.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: ESM Procurement Review Panel

Town: Luxembourg

Postal code: L-1347

Country: Luxembourg

E-mail: procurementreview@esm.europa.eu

VI.4.4. Service from which information about the review procedure may be obtained

Official name: ESM Procurement Review Panel

Town: Luxembourg

Country: Luxembourg

E-mail: procurementreview@esm.europa.eu

VI.5. Date of dispatch of this notice

26/10/2023