

Germany – Software programming and consultancy services – PROVISION OF CONSULTANCY FOR TREASURY MANAGEMENT SYSTEMS

OJ S 12/2025 17/01/2025

**Contract or concession award notice – standard regime
Services**

1. Buyer**1.1. Buyer**

Official name: European Central Bank

Email: procurement@ecb.europa.eu

Legal type of the buyer: EU institution, body or agency

Activity of the contracting authority: Economic affairs

2. Procedure**2.1. Procedure**

Title: PROVISION OF CONSULTANCY FOR TREASURY MANAGEMENT SYSTEMS

Description: The European Central Bank (ECB) has awarded through this open procedure framework agreements (FWAs) for the provision of consultancy services for the Wallstreet Suite (WSS) treasury management system (TMS). The consultancy works/services refer specifically to WSS. Parts of the deliverables may be used for other TMS related tasks, activities, or projects. The contract are grouped into 2 lots, one per each of the following service groups: Lot I: Testing services and functional consultancy: 6 FWAs Lot II:

Development, Technical and Operational consultancy: 4 FWAs.

Procedure identifier: 095970f7-cb2b-4cde-b1e1-6084303b6932

Previous notice: 328383-2024

Internal identifier: PRO-008723

Type of procedure: Open

The procedure is accelerated: no

Main features of the procedure: The tender procedure was conducted in accordance with Decision ECB/2016/2 laying down the rules on procurement (as amended), available at <https://www.ecb.europa.eu/ecb/legal/1001/procurement/html/index.en.html> And in EUR-Lex: <https://eur-lex.europa.eu/legal-content/EN/TXT/?uri=CELEX:02016D0002-20200501>.**2.1.1. Purpose**

Main nature of the contract: Services

Main classification (cpv): 72200000 Software programming and consultancy services

2.1.2. Place of performance

Country subdivision (NUTS): Frankfurt am Main, Kreisfreie Stadt (DE712)

Country: Germany

2.1.3. Value

Estimated value excluding VAT: 9 000 000,00 EUR

Maximum value of the framework agreement: 11 700 000,00 EUR

2.1.4. General information

Legal basis:

Other

<http://data.europa.eu/eli/dec/2016/245/2020-05-01> - Consolidated text: Decision (EU) 2016 /245 of the European Central Bank of 9 February 2016 laying down the rules on procurement (ECB/2016/2) (recast)

5. Lot

5.1. Lot: LOT-0001

Title: Lot I: Testing services and functional consultancy

Description: Lot I: Testing services and functional consultancy: for new Wallstreet Suite releases, modules, or other changes to the ECB's Wallstreet Suite installation, or the preparation of such tests. Services are also related to the resolution of testing differences independently, but at the same time in close co-operation with the software vendor and the users. Furthermore, support and advice to the ECB will be expected with regards to the selection of test tools according to the respective needs. Lastly, to support for small bespoke configuration, functional design and support of the application.

Internal identifier: PRO-008723-Lot I

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 72200000 Software programming and consultancy services

Options:

Description of the options: The contract is not subject to renewal

5.1.2. Place of performance

Country subdivision (NUTS): Frankfurt am Main, Kreisfreie Stadt (DE712)

Country: Germany

5.1.3. Estimated duration

Duration: 48 Months

5.1.10. Award criteria

Criterion:

Type: Quality

Description: Quality of the technical offer

Weight (percentage, exact): 50

Criterion:

Type: Price

Description: Financial offer

Weight (percentage, exact): 50

5.1.12. Terms of procurement

Information about review deadlines: Within 10 days of receipt of the notification in accordance with Article 34(1) or the first sentence of Article 34(3) of Decision ECB/2016/2 laying down the rules on public procurement. Further requirements are outlined in Article 39 of this Decision. A complaint to the European Ombudsman does not affect the deadline for lodging appeals.

5.1.15. Techniques

Framework agreement: Framework agreement, with reopening of competition

Information about the dynamic purchasing system: No dynamic purchase system
Electronic auction: no

5.1.16. Further information, mediation and review

Mediation organisation: The European Ombudsman

Review organisation: European Central Bank

Organisation providing more information on the review procedures: European Central Bank

Organisation signing the contract: European Central Bank

TED eSender: Publications Office of the European Union

5.1. Lot: LOT-0002

Title: Lot II: Development, Technical and Operational consultancy

Description: Lot II: Development, Technical and Operational consultancy: support for small bespoke developments, technical configuration on operating systems, database and application level, support, and maintenance of the application.

Internal identifier: PRO-008723-Lot II

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 72200000 Software programming and consultancy services

Options:

Description of the options: The contract is not subject to renewal

5.1.2. Place of performance

Country subdivision (NUTS): Frankfurt am Main, Kreisfreie Stadt (DE712)

Country: Germany

5.1.3. Estimated duration

Duration: 48 Months

5.1.10. Award criteria

Criterion:

Type: Quality

Description: Quality of the technical offer

Weight (percentage, exact): 50

Criterion:

Type: Price

Description: Financial offer

Weight (percentage, exact): 50

5.1.12. Terms of procurement

Information about review deadlines: Within 10 days of receipt of the notification in accordance with Article 34(1) or the first sentence of Article 34(3) of Decision ECB/2016/2 laying down the rules on public procurement. Further requirements are outlined in Article 39 of this Decision. A complaint to the European Ombudsman does not affect the deadline for lodging appeals.

5.1.15. Techniques

Framework agreement: Framework agreement, with reopening of competition

Information about the dynamic purchasing system: No dynamic purchase system

Electronic auction: no

5.1.16. Further information, mediation and review

Mediation organisation: The European Ombudsman

Review organisation: European Central Bank

Organisation providing more information on the review procedures: European Central Bank

Organisation signing the contract: European Central Bank

TED eSender: Publications Office of the European Union

6. Results

Value of all contracts awarded in this notice: 11 700 000,00 EUR

6.1. Result lot Identifier: LOT-0001

Winner selection status: At least one winner was chosen.

6.1.2. Information about winners

Winner:

Official name: d-fine GmbH

Tender:

Tender identifier: Offer d-fine GmbH - Lot 1

Identifier of lot or group of lots: LOT-0001

Value of the tender: unpublished

Justification code: Commercial interests of an economic operator

Concession value:

Subcontracting: No

Contract information:

Identifier of the contract: Framework agreement for the performance of Testing services and functional consultancy (Lot 1) - d-fine GmbH

Date of the conclusion of the contract: 15/10/2024

The contract is awarded within a framework agreement: yes

Organisation signing the contract: European Central Bank

6.1.4. Statistical information:

Received tenders or requests to participate:

Type of received submissions: Tenders submitted electronically

Number of tenders or requests to participate received: 7

6.1. Result lot Identifier: LOT-0001

Winner selection status: At least one winner was chosen.

6.1.2. Information about winners

Winner:

Official name: KPMG AG Wirtschaftsprüfungsgesellschaft

Tender:

Tender identifier: Offer KPMG AG Wirtschaftsprüfungsgesellschaft - Lot 1

Identifier of lot or group of lots: LOT-0001

Value of the tender: unpublished

Justification code: Commercial interests of an economic operator

Concession value:

Subcontracting: No

Contract information:

Identifier of the contract: Framework agreement for the performance of Testing services and functional consultancy (Lot 1) - KPMG AG Wirtschaftsprüfungsgesellschaft

Date of the conclusion of the contract: 15/10/2024

The contract is awarded within a framework agreement: yes

Organisation signing the contract: European Central Bank

6.1.4. Statistical information:

Received tenders or requests to participate:

Type of received submissions: Tenders submitted electronically

Number of tenders or requests to participate received: 7

6.1. Result lot Identifier: LOT-0001

Winner selection status: At least one winner was chosen.

6.1.2. Information about winners

Winner:

Official name: PREFIS, a.s.

Tender:

Tender identifier: Offer PREFIS a.s. - Lot 1

Identifier of lot or group of lots: LOT-0001

Value of the tender: unpublished

Justification code: Commercial interests of an economic operator

Concession value:

Subcontracting: No

Contract information:

Identifier of the contract: Framework agreement for the performance of Testing services and functional consultancy (Lot 1) - PREFIS a.s.

Date of the conclusion of the contract: 15/10/2024

The contract is awarded within a framework agreement: yes

Organisation signing the contract: European Central Bank

6.1.4. Statistical information:

Received tenders or requests to participate:

Type of received submissions: Tenders submitted electronically

Number of tenders or requests to participate received: 7

6.1. Result lot Identifier: LOT-0001

Winner selection status: At least one winner was chosen.

6.1.2. Information about winners

Winner:

Official name: Quotidiano Otimista Unip. Lda

Tender:

Tender identifier: Offer Quotidiano Otimista Unip. Lda - Lot 1

Identifier of lot or group of lots: LOT-0001

Value of the tender: unpublished

Justification code: Commercial interests of an economic operator

Concession value:

Subcontracting: No

Contract information:

Identifier of the contract: Framework agreement for the performance of Testing services and functional consultancy (Lot 1) - Quotidiano Otimista Unip Lda
Date of the conclusion of the contract: 15/10/2024
The contract is awarded within a framework agreement: yes
Organisation signing the contract: European Central Bank

6.1.4. Statistical information:

Received tenders or requests to participate:
Type of received submissions: Tenders submitted electronically
Number of tenders or requests to participate received: 7

6.1. Result lot Identifier: LOT-0001

Winner selection status: At least one winner was chosen.

6.1.2. Information about winners

Winner:

Official name: SkySparc AB

Tender:

Tender identifier: Offer SkySparc AB - Lot 1
Identifier of lot or group of lots: LOT-0001
Value of the tender: unpublished
Justification code: Commercial interests of an economic operator
Concession value:
Subcontracting: No
Contract information:
Identifier of the contract: Framework agreement for the performance of Testing services and functional consultancy (Lot 1) - SkySparc AB
Date of the conclusion of the contract: 15/10/2024
The contract is awarded within a framework agreement: yes
Organisation signing the contract: European Central Bank

6.1.4. Statistical information:

Received tenders or requests to participate:
Type of received submissions: Tenders submitted electronically
Number of tenders or requests to participate received: 7

6.1. Result lot Identifier: LOT-0002

Winner selection status: At least one winner was chosen.

6.1.2. Information about winners

Winner:

Official name: PREFIS, a.s.

Tender:

Tender identifier: Offer PREFIS a.s. - Lot 2
Identifier of lot or group of lots: LOT-0002
Value of the tender: unpublished
Justification code: Commercial interests of an economic operator
Concession value:
Subcontracting: No
Contract information:

Identifier of the contract: Framework agreement for the performance of Development, Technical and Operational consultancy (Lot 2) - PREFIS a.s.
Date of the conclusion of the contract: 15/10/2024
The contract is awarded within a framework agreement: yes
Organisation signing the contract: European Central Bank

6.1.4. Statistical information:

Received tenders or requests to participate:
Type of received submissions: Tenders submitted electronically
Number of tenders or requests to participate received: 4

6.1. Result lot Identifier: LOT-0002

Winner selection status: At least one winner was chosen.

6.1.2. Information about winners

Winner:

Official name: Quotidiano Otimista Unip. Lda

Tender:

Tender identifier: Offer Quotidiano Otimista Unip. Lda - Lot 2
Identifier of lot or group of lots: LOT-0002
Value of the tender: unpublished
Justification code: Commercial interests of an economic operator
Concession value:
Subcontracting: No
Contract information:
Identifier of the contract: Framework agreement for the performance of Development, Technical and Operational consultancy (Lot 2) - Quotidiano Otimista Unip Lda
Date of the conclusion of the contract: 15/10/2024
The contract is awarded within a framework agreement: yes
Organisation signing the contract: European Central Bank

6.1.4. Statistical information:

Received tenders or requests to participate:
Type of received submissions: Tenders submitted electronically
Number of tenders or requests to participate received: 4

6.1. Result lot Identifier: LOT-0002

Winner selection status: At least one winner was chosen.

6.1.2. Information about winners

Winner:

Official name: SkySparc AB

Tender:

Tender identifier: Offer SkySparc AB - Lot 2
Identifier of lot or group of lots: LOT-0002
Value of the tender: unpublished
Justification code: Commercial interests of an economic operator
Concession value:
Subcontracting: No
Contract information:

Identifier of the contract: Framework agreement for the performance of Development, Technical and Operational consultancy (Lot 2) - SkySparc AB
Date of the conclusion of the contract: 15/10/2024
The contract is awarded within a framework agreement: yes
Organisation signing the contract: European Central Bank

6.1.4. Statistical information:

Received tenders or requests to participate:
Type of received submissions: Tenders submitted electronically
Number of tenders or requests to participate received: 4

6.1. Result lot Identifier: LOT-0001

Winner selection status: At least one winner was chosen.

6.1.2. Information about winners

Winner:

Official name: Accenture GmbH

Tender:

Tender identifier: Offer Accenture GmbH - Lot 1
Identifier of lot or group of lots: LOT-0001
Value of the tender: unpublished
Justification code: Commercial interests of an economic operator
Concession value:
Subcontracting: No
Contract information:
Identifier of the contract: Framework agreement for the performance of Testing services and functional consultancy (Lot 1) - Accenture GmbH
Date of the conclusion of the contract: 15/10/2024
The contract is awarded within a framework agreement: yes
Organisation signing the contract: European Central Bank

6.1.4. Statistical information:

Received tenders or requests to participate:
Type of received submissions: Tenders submitted electronically
Number of tenders or requests to participate received: 7

6.1. Result lot Identifier: LOT-0002

Winner selection status: At least one winner was chosen.

6.1.2. Information about winners

Winner:

Official name: Accenture GmbH

Tender:

Tender identifier: Offer Accenture GmbH - Lot 2
Identifier of lot or group of lots: LOT-0002
Value of the tender: unpublished
Justification code: Commercial interests of an economic operator
Concession value:
Subcontracting: No
Contract information:

Identifier of the contract: Framework agreement for the performance of Development, Technical and Operational consultancy (Lot 2) - Accenture GmbH
Date of the conclusion of the contract: 15/10/2024
The contract is awarded within a framework agreement: yes
Organisation signing the contract: European Central Bank

6.1.4. Statistical information:

Received tenders or requests to participate:
Type of received submissions: Tenders submitted electronically
Number of tenders or requests to participate received: 4

8. Organisations

8.1. ORG-0004

Official name: European Central Bank
Registration number: 0001
Postal address: Sonnemannstrasse 22
Town: Frankfurt am Main
Postcode: 60314
Country subdivision (NUTS): Frankfurt am Main, Kreisfreie Stadt (DE712)
Country: Germany
Contact point: Central Procurement Office
Email: procurement@ecb.europa.eu
Telephone: +49 69 13440
Internet address: <http://www.ecb.europa.eu>
Buyer profile: <https://www.ecb.europa.eu/ecb/jobsproc/tenders/html/index.en.html>
Other contact points:
Official name: Procurement Review Body of the European Central Bank, c/o Legal Advice Team
Postal address: Sonnemannstrasse 22
Town: Frankfurt am Main
Postcode: 60314
Country subdivision (NUTS): Frankfurt am Main, Kreisfreie Stadt (DE712)
Country: Germany
Contact point: Legal Advice Team
Email: LegalServices@ecb.europa.eu
Telephone: +49 6913440
Fax: +49 6913446886
Internet address: <http://www.ecb.europa.eu>
Roles of this organisation:
Buyer
Review organisation
Organisation providing more information on the review procedures
Organisation signing the contract

8.1. ORG-0006

Official name: The European Ombudsman
Registration number: 0002
Postal address: 1 avenue du Président Robert Schuman, CS 30403
Town: Strasbourg

Postcode: 67001
Country subdivision (NUTS): Bas-Rhin (FRF11)
Country: France
Contact point: The European Ombudsman
Email: eo@ombudsman.europa.eu
Telephone: +33 3 88 17 23 13
Internet address: <https://www.ombudsman.europa.eu>

Roles of this organisation:

Mediation organisation

8.1. ORG-0007

Official name: Accenture GmbH
Registration number: DE113826346
Town: Kronberg im Taunus
Postcode: 61476
Country subdivision (NUTS): Frankfurt am Main, Kreisfreie Stadt (DE712)
Country: Germany

Roles of this organisation:

Tenderer

Winner of these lots: LOT-0001, LOT-0002

8.1. ORG-0008

Official name: Quotidiano Otimista Unip. Lda
Registration number: PT516366785
Postal address: Rua Azedo Gneco 70 1ESQ
Town: Lisbon
Postcode: 1350-034
Country subdivision (NUTS): Área Metropolitana de Lisboa (PT170)
Country: Portugal

Roles of this organisation:

Tenderer

Winner of these lots: LOT-0001, LOT-0002

8.1. ORG-0009

Official name: PREFIS, a.s.
Registration number: SK2020227121
Postal address: Vajnorská 100/A
Town: Bratislava
Postcode: 83104
Country subdivision (NUTS): Bratislavský kraj (SK010)
Country: Slovakia

Roles of this organisation:

Tenderer

Winner of these lots: LOT-0001, LOT-0002

8.1. ORG-0010

Official name: d-fine GmbH
Registration number: DE813483155
Postal address: An der Hauptwache 7
Town: Frankfurt am Main

Postcode: 60313

Country subdivision (NUTS): Frankfurt am Main, Kreisfreie Stadt (DE712)

Country: Germany

Roles of this organisation:

Tenderer

Winner of these lots: LOT-0001

8.1. ORG-0011

Official name: KPMG AG Wirtschaftsprüfungsgesellschaft

Registration number: DE 814811803

Postal address: Theodor-Heuss-Str. 5

Town: Stuttgart

Postcode: 70174

Country subdivision (NUTS): Stuttgart, Stadtkreis (DE111)

Country: Germany

Roles of this organisation:

Tenderer

Winner of these lots: LOT-0001

8.1. ORG-0012

Official name: SkySparc AB

Registration number: SE556617892601

Postal address: Birger Jarlsgatan 27

Town: Stockholm

Postcode: 11145

Country subdivision (NUTS): Stockholms län (SE110)

Country: Sweden

Roles of this organisation:

Tenderer

Winner of these lots: LOT-0001, LOT-0002

8.1. ORG-0000

Official name: Publications Office of the European Union

Registration number: PUBL

Town: Luxembourg

Postcode: 2417

Country subdivision (NUTS): Luxembourg (LU000)

Country: Luxembourg

Email: ted@publications.europa.eu

Telephone: +352 29291

Internet address: <https://op.europa.eu>

Roles of this organisation:

TED eSender

11. Notice information

11.1. Notice information

Notice identifier/version: 0a3bedee-d388-4425-9da9-16a2a182f846 - 01

Form type: Result

Notice type: Contract or concession award notice – standard regime

Notice subtype: 29

Notice dispatch date: 15/01/2025 14:49:47 (UTC)

Languages in which this notice is officially available: English

11.2. Publication information

Notice publication number: 34976-2025

OJ S issue number: 12/2025

Publication date: 17/01/2025