

TECHNICAL SPECIFICATIONS (F4.1)

Tender number: <u>ocds-b3wdp1-MD-1615975211331</u> of 17 June, 2021
Tender name: <i>The procurement of instant payments software solution (licenses, implementation services and warranty services)</i>

CPV Code	Name of the goods/services	Technical complete required specification	Technical complete offered specification	Stand and reference
1	2	3	4	5
	Goods			
Lot: The procurement of instant payments software solution (licenses, implementation services and warranty services)				
48422000 -2	Licenses for the software solution for an Instant payments system (IPS), including one year of standard support from the manufacturer	According the detailed technical conditions described in Chapter IV - (Specification and requirements (F4.4))	IPS/X System License includes: 1. IPS/X Core 2. IPS/X Portal 3. IPS/X API Gateway 4. Central Addressing scheme 5. Statistical Collection module (facility) 6. Reporting API 7. Dispute management module 8. EndToEnd tracking module 9. Pre-validation and consultation module (service) 10. Status Inquiry (request) module 11. StandIn facility 12. Unavailability window management module	n/a
72212422 -3	Implementation services for IPS		Implementation Services include: -Project Management and Quality Control -Business Analysis & Consulting Func. and Tech. Specs -Test Procedures, Migration and	n/a

		Deployment Strategy -Adaptation & Parametrization of the System in CMA Labs -Documentation -Installation and Acceptance -Deployment, Pilot, System launch and Soak period	
79633000 -0	Training services related to solution	Training services include: 1. NBM Training functional IPS 2. NBM Training technical 3. Participants training	n/a
72267000 -4	Warranty services (maintenance and support) for IPS.	Warranty as per requirement (F4.4): 7 days, 24/7	n/a
72212422 -3	300 man/hours for additional development and change requests.	Included in to special implementation package with single fixed price.	n/a

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