

**Ministère de la Digitalisation  
Centre des technologies de l'information de l'Etat**

**Avis de marché**

**Procédure :** 13 européenne négociée

**Type de marché :** Services

**Date limite de remise des plis :** 02/12/2024 10:00

**Intitulé :** Implementation of S/4HANACashandLiquidity Management, Treasury and Risk Management

**Description :** The purpose of this document is to express at a high level the "business" needs and functions of the State Treasury FM dept., for the scope of financial management activities and for the implementation of a new target information system, based on S/4HANA on premise Cash Management and Treasury and Risk Management modules,

**Conditions d'obtention du dossier :** The application file can be downloaded free of charge on the following website : [www.pmp.lu](http://www.pmp.lu)

**Réception des plis :** The offers must be deposit in accordance to the paragraph 2.10 of the application file.

**No. avis complet sur pmp.lu:** 2402422