

CEN

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WORKSHOP

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AGREEMENT

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English version

Business Interoperability Interfaces for Public procurement in Europe - Part 2: Convergence and gap analyses

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Foreword

This CWA is part 2 of a multi-parts CWA. It has been prepared by the CEN/ISSS Workshop on Business Interoperability Interfaces for Public procurement in Europe (WS/BII)

The multi-parts CWA has been officially approved at the final WS/BII Plenary Meeting on 4 November 2009.

The current document is: Part 2 - Convergence and gap analyses

The different parts are:

- Part 0: Introduction
- Part 1: Profile overview
- Part 2: Convergence and gap analyses
- Part 3: Toolbox for technical interoperability
- Part 4: Evaluation guidelines for testing and piloting

Here is the list of the companies which have officially endorsed the multi-parts CWA:

A.N.C.R.T.I. – Romania

BMF – Austria

Bos | Bremen online services GmbH & Co. KG – Germany

Cel e-Procurement FOD Personeel en Organisatie – Belgium

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Logica – Denmark

Microsoft Denmark ApS – Denmark

Ministère des Travaux Publics – Luxembourg

Ministerie van Economische Zaken – Holland

National IT and Telecom Agency – Denmark

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Norstella foundation – Norway

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PricewaterhouseCoopers Enterprises Advisory – Belgium

Supplier e-enablement & P2P Manager eProcurement Scotland Programme Office – United Kingdom

SFTI – Sweden

SKI – Denmark

UNISYS – Belgium

University of Koblenz-Landau – Germany

The task of BII WG2 has been to provide support for the UBL – UN/CEFACT convergence process, including ensuring that the requirements of the BII Workshop are met by the unified business documents from UN/CEFACT whenever they are ready.

The CWA comprises this introductory document and the following attachments:

- **BII/CCL mapping:**
GAP analysis describing the differences and mapping between UN/CEFACT CCL and BUY-SHIP-PAY data model and the BII Workshop requirements
- **ISO 20022 mapping:**
GAP analysis describing the differences between ISO 20022 Invoice related requirements and the requirements identified by the BII Workshop.

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Introduction

The purpose of the work in BII/WG2 is to ensure that the requirements of the Workshop are met in the unified business documents from UN/CEFACT, whenever they are ready. In order to achieve its goal WG2 has performed gap analysis, prepared requirements specifications and collaborated with other workshop groups and external bodies, like TBG1 and TBG6 from UN/CEFACT. Additionally gaps have been assessed in relation to ISO 20022 invoice related requirements.

The results of the group will be forwarded to UN/CEFACT, through the appropriate channels, as input to the further work in UN/CEFACT on convergence of business requirements in the relevant areas of procurement.

NOTE This task has included attendance to the TBG1 meetings and UN/CEFACT Forum meetings since Vancouver Forum in 2006.

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1 Scope

The aim of BII WG2 and the support of the UBL-UN/CEFACT convergence process is to ensure that the requirements of the BII Workshop are met by the relevant domain group in UN/CEFACT, either by formal change requests or by active participation in the group meetings.

The requests are expressed as BII – CCL mappings; additionally they include mapping analysis in relation to the ISO 20022 invoice related requirements.

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2 Normative References

The following normative documents contain provisions that, through reference in this text, constitute provisions of this CWA. For dated references, subsequent amendments to, or revisions of, any of these publications do not apply. However, parties to agreements based on this CWA are encouraged to investigate the possibility of applying the most recent editions of the normative documents indicated below. For undated references, the latest edition of the normative document referred to applies.

2.1 Technical references

- [Universal Business Language \(UBL\) v2.0](#) OASIS Standard December 2006
- [ISO 20022 Universal financial industry message scheme:](#)
 - Extract of DataSetSubmissionV02 <tsmt.014.001.02> - Commercial Data Set
 - MX tsrv.002.001.01 InvoiceFinancingRequestStatus V1.1
 - CustomerCreditTransferInitiationV02 <pain.001.001.02>
- [UN/CEFACT CCL version 08B](#)