

Item No.	Description	Price (USD)	Unit	Notes
Onventis Buyer				
1101BA00	Onventis Buyer	\$10,724.00	per annum	
1101KU00	Administrator User	\$1,059.00	per user / annum	
Supplier Management				
1102MS00	Supplier Master Data	\$8,576.00	per annum	
1102MS06	Supplier Qualification	\$21,463.00	per annum	
1102MS08	Supplier Approval (create & update)	\$8,576.00	per annum	
1102MS02	Suppliers	\$9.00	per supplier / annum	
1102MS04	CPD Suppliers	\$1,304.00	per annum	
1102SE00	Supplier Evaluation	\$8,576.00	per annum	
1102SE01	Supplier Evaluation Designer	\$690.00	per user / annum	
1102SE03	Supplier Evaluation Participants	\$46.00	per user / annum	
Source-to-Contract				
1106SB00	Sourcing	\$8,576.00	per annum	
1106ST00	Sourcing Light User	\$169.00	per user / annum	
1106SC00	Sourcing User	\$844.00	per user / annum	
1106RQ00	Quote Request	\$6,428.00	per annum	
1106RA00	Auctions	\$844.00	per user / annum	
1103AM00	Outline Agreements	\$6,428.00	per annum	
1109CM05	Contract Management	\$8,576.00	per annum	
Procure-to-Pay				
1103CE00	Purchase Order Management	\$8,576.00	per annum	
1105BP01	Purchase Order Management Requisition User	\$169.00	per user / annum	
1104OR00	Purchase Order Management Order User	\$92.00	per user / annum	
1104DL00	Service Procurement	\$6,428.00	per annum	
1109IM00	Invoice Management	\$6,428.00	per annum	
1109OC50	OCR Header data	\$1.00	per invoice	
1109OC65	OCR Position data	\$1.00	per invoice	
1109IM55	E-Invoices	\$1.00	per invoice	
1103CF00	Item Configurator	\$6,428.00	per annum	
1109CP00	Complaint Management	\$8,576.00	per annum	
1101DG00	Dynamic Approval Workflows	\$8,576.00	per annum	
1101DA00	Dynamic Cost Allocation	\$12,871.00	per annum	
1103AI00	Amazon Business   Basic	\$11,798.00	per annum	
1103AI01	Amazon Business   Upgrade "Integrated Search"	\$6,428.00	per annum	
1103MD00	PunchOut Adapter Outbound	\$10,724.00	per annum	
Network Core				
1125AD10	Spend Analytics   Micro	\$10,724.00	per annum	- 3 Admin User and 3 Viewer User included
1125AD11	Spend Analytics   Small	\$19,330.00	per annum	- 8 Admin User and 17 Viewer User included
1125AD12	Spend Analytics   Medium	\$25,774.00	per annum	- 15 Admin User and 35 Viewer User included
1125AD13	Spend Analytics   Large	\$49,400.00	per annum	40 Admin User and 110 Viewer User included
1150TC00	Onventis Connector	\$6,428.00	per annum	
1150SAML	SAML Single Sign-On Connector	\$2,148.00	per annum	
1100CO00	Mobile Ordering	\$10,724.00	per annum	
1100CA00	Mobile Approval	\$6,428.00	per annum	

1109DM00	Document Management	\$8,576.00	per annum	
Interfaces Customer				
1150SA00	SAP-Interface for Transaction- and Master Data	\$1,304.00	per data type / annum	
1150SA51	REST API-Interface for Transaction- and Master Data	\$4,296.00	per annum	
1151XL00	ERP-Interface for Transaction- and Master Data (Excel/CSV)	\$1,304.00	per data type / annum	
Technical Infrastructure				
1509HS11	HTTPS Connection with certificate exchange	\$116.00	per connection	
Test System				
1303TS00	Onventis Buyer Testsystem	\$953.00	per annum	
Implementation				
M00001	Modali Support Services	\$52,000.00	per annum	Provides support between 8 am - 6 pm ET. Service response within 4 hours of identification of a Severity 1 item. Resolution is determined on a case-by-case basis.
M00002	Modali Implementation Services	\$2,200.00	per day	Per day basis and generall requires an upfront assessment of level of effort.
M00003	Solution Architect, Advisory	\$2,100.00	per day	Per day basis and generally requires an upfront assessment of level of effort.