

CONTRACT NOTICE

Services

Directive 2014/24/EU

SECTION I: CONTRACTING AUTHORITY

I.1) NAME AND ADDRESSES

Official name:

UBR|HIS on behalf of the ministry of Foreign Affairs

National ID:

50555596

Postal address:

Wilhelmina van Pruisenweg 52

Town:

The Hague

NUTS code:

NL

Postal code:

2595 AN

Country:

NL

Contact person:

Niels van der Haar

Telephone:

+31 621162351

E-mail:

Niels.Haar@rijksoverheid.nl

Fax:

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Internet address(es)

Main address:

<http://www.UBRijk.nl/his>

Address of the buyer profile:

<https://eu.eu-supply.com/ctm/Company/CompanyInformation/Index/398166>

I.2) JOINT PROCUREMENT

-

I.3) COMMUNICATION

The procurement documents are available for unrestricted and full direct access, free of charge, at:

http://eu.eu-supply.com/app/rfq/rwlentrance_s.asp?PID=276587&B=CTMSOLUTION

Additional information can be obtained from

the abovementioned address

Tenders or requests to participate must be submitted

electronically via:

http://eu.eu-supply.com/app/rfq/rwlentrance_s.asp?PID=276587&B=CTMSOLUTION

to the abovementioned address

I.4) TYPE OF THE CONTRACTING AUTHORITY

Ministry or any other national or federal authority, including their regional or local subdivisions

I.5) MAIN ACTIVITY

- General public services

SECTION II: OBJECT

II.1) SCOPE OF THE PROCUREMENT

II.1.1) Title

BZ EA Payment Factory

Reference number: 201850008.021.047

II.1.2) CPV code(s)

Main code:

72268000 - Leveren van software

Supplementary code:

-

II.1.3) Type of contract

Services

II.1.4) Short description

The purpose of the Tendering Process is to conclude an Agreement with one (1) service provider for services regarding a payment factory, including SWIFT services. The intention is for the Agreement to commence on 1 February 2021.

The ministry of Foreign Affairs would like to automate the manual way of making payments by using a payment factory solution and SWIFT Service Bureau.

II.1.5) Estimated total value

Value excluding VAT: - Currency: -

II.1.6) Information about lots

This contract is divided into lots: no

II.2) DESCRIPTION

II.2.1) Title

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Lot No: -

II.2.2) Additional CPV code(s)

Main code:

48442000 - Software voor financiële systemen

Supplementary code:

-

Main code:

66115000 - Diensten voor internationale betalingsboekingen

Supplementary code:

-

Main code:

72000000 - IT-diensten: adviezen, softwareontwikkeling, internet en ondersteuning

Supplementary code:

-

II.2.3) Place of performance

NUTS code:

NL NEDERLAND

Main site or place of performance:

-

II.2.4) Description of the procurement:

(nature and quantity of works, supplies or services or indication of needs and requirements)

The purpose of the Tendering Process is to conclude an Agreement with one (1) service provider for services regarding a payment factory, including SWIFT services. The intention is for the Agreement to commence on 1 February 2021.

The following falls within the scope of the Contract:

- Hosting of a SaaS solution;
- Connection to the SWIFT network;
- Implementation (including making the system ready for use, connection to ERP system, support with or set up and maintain connectivity with banks by secure transmission protocols like SWIFT or H2H;
- Training of users;
- Licenses for at least:
 - o All cashless payment transactions (incoming and outgoing) between the ERP system (SAP) and SWIFT / H2H
 - o Reporting of bank lines
 - o User administration
 - o Testing (sandbox);
- Ensuring proper functioning of the system, including software configuration, connecting new banks, keeping payment formats up-to-date and developing new payment formats (upon request);
- User support;

- Consultancy services;
- Support with retransition/ phasing out.

II.2.5) Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6) Estimated value

Value excluding VAT: - Currency: -

II.2.7) Duration of the contract, framework agreement or dynamic purchasing system

Duration in months: 120

This contract is subject to renewal: no

II.2.10) Information about variants

Variants will be accepted: no

II.2.11) Information about options

Options: no

II.2.12) Information about electronic catalogues

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II.2.13) Information about European Union funds

The procurement is related to a project and/or programme financed by European Union funds: no

II.2.14) Additional information:

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SECTION III: LEGAL, ECONOMIC, FINANCIAL AND TECHNICAL INFORMATION

III.1) CONDITIONS FOR PARTICIPATION

III.1.1) Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers

List and brief description of conditions:

See section 3.3. - Eligibility requirements of the Descriptive document.

III.1.2) Economic and financial standing

- Selection criteria as stated in the procurement documents

III.1.3) Technical and professional ability

- Selection criteria as stated in the procurement documents

III.1.5) Information about reserved contracts

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III.2) CONDITIONS RELATED TO THE CONTRACT

III.2.1) Information about a particular profession

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III.2.2) Contract performance conditions:

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III.2.3) Information about staff responsible for the performance of the contract

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SECTION IV: PROCEDURE

IV.1) DESCRIPTION

IV.1.1) Type of procedure

Open procedure

IV.1.3) Information about a framework agreement or a dynamic purchasing system

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IV.1.4) Information about reduction of the number of solutions or tenders during negotiation or dialogue

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IV.1.6) Information about electronic auction

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IV.1.8) Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: yes

IV.2) ADMINISTRATIVE INFORMATION

IV.2.1) Previous publication concerning this procedure

Notice number in the OJ S: -

IV.2.2) Time limit for receipt of tenders or requests to participate

Date: 23/10/2020 Local time: 10:00

IV.2.3) Estimated date of dispatch of invitations to tender or to participate to selected candidates:

Date: -

IV.2.4) Languages in which tenders or requests to participate may be submitted:

- EN
- NL

IV.2.6) Minimum time frame during which the tenderer must maintain the tender

Tender must be valid until: 22/02/2021

IV.2.7) Conditions for opening of tenders

Date: 23/10/2020 Local time: 10:00

Place:

Digital

Information about authorised persons and opening procedure:

Niels van der Haar, procurement advisor

Moenke Narraina, project secretary

SECTION VI: COMPLEMENTARY INFORMATION

VI.1) INFORMATION ABOUT RECURRENCE

This is a recurrent procurement: no

VI.2) INFORMATION ABOUT ELECTRONIC WORKFLOWS

- Electronic ordering will be used
- Electronic invoicing will be accepted
- Electronic payment will be used

VI.3) ADDITIONAL INFORMATION

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VI.4) PROCEDURES FOR REVIEW

VI.4.1) Review body

Official name:

District Court

Postal address:

Prins Clauslaan 60

Town:

The Hague

Postal code:

2595 AJ

Country:

NL

E-mail:

voorlichting.rb.den.haag@rechtspraak.nl

Telephone:

+31 883622200

Internet address:

<https://www.rechtspraak.nl/Organisatie-en-contact/Organisatie/Rechtbanken/Rechtbank-Den-Haag>

Fax:

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VI.4.2) Body responsible for mediation procedures

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VI.4.3) Review procedure

Precise information on deadline(s) for review procedures:

See section 7.3 - Formal Requirements for the Tender of the Descriptive document.

VI.4.4) Service from which information about the review procedure may be obtained

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VI.5) DATE OF DISPATCH OF THIS NOTICE

18/08/2020