

CONTRACT AWARD NOTICE
RESULTS OF THE PROCUREMENT PROCEDURE

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:

-

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.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 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.1.6) Information about lots

This contract is divided into lots: no

II.1.7) Total value of the procurement (excluding VAT)

Value: 1 967 000,00

Currency: EUR

II.2) DESCRIPTION

II.2.1) Title

-

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 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

Quality criterion

Name: 1. Bankpolling

Weighting: 5

Quality criterion

Name: 2. SWIFT Services

Weighting: 9,5

Quality criterion

Name: 3. Banks of the MoFA

Weighting: 13,5

Quality criterion

Name: 4. Support of the payment proces

Weighting: 13,5

Quality criterion

Name: 5. Support of the workflow

Weighting: 9,5

Quality criterion

Name: 6. Implementation of the software solution

Weighting: 7

Quality criterion

Name: 7. Service management

Weighting: 7

Quality criterion

Name: 8. Preferences

Weighting: 5

Price

Weighting: 30

II.2.11) Information about options

Options: no

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 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

-

IV.1.6) Information about electronic auction

-

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: 2020/S 162-393688

IV.2.8) Information about termination of dynamic purchasing system

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IV.2.9) Information about termination of call for competition in the form of a prior information notice

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SECTION V: AWARD OF CONTRACT

Contract No: 1

Lot No: -

Title: BZ EA Payment Factory

A contract/lot is awarded: yes

V.2) AWARD OF CONTRACT

V.2.1) Date of conclusion of the contract:

31/03/2021

V.2.2) Information about tenders

Number of tenders received: 3

Number of tenders received from SMEs: 2

Number of tenders received from tenderers from other EU Member States: 1

Number of tenders received from tenderers from non-EU Member States: 0

Number of tenders received by electronic means: 3

The contract has been awarded to a group of economic operators: no

V.2.3) Name and address of the contractor

Official name:

Zanders Treasury & Finance Solutions

National ID:

30112147

Postal address:

Brinklaan 134

Town:

Bussum

NUTS code:

NL

Postal code:

1404GV

Country:

NL

Telephone:

+31 356928989

E-mail:

pvr@zanders.eu

Fax:

+13 356928999

Internet address:

<http://www.zanders.eu>

The contractor is an SME: yes

V.2.4) Information on value of the contract/lot (excluding VAT)

Initial estimated total value of the contract/lot:

-

Total value of the contract/lot: 1 967 000,00

Currency: EUR

V.2.5) Information about subcontracting

-

SECTION VI: COMPLEMENTARY INFORMATION

VI.3) ADDITIONAL INFORMATION

With reference to Section V 'Award of Contract' of this announcement, we inform you that the contract has been awarded to Zanders Treasury & Finance Solutions, who tendered for this contract with Kyriba UK ltd.

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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09/04/2021

[I. II. IV. V. VI.](#)

VI.5) DATE OF DISPATCH OF THIS NOTICE

09/04/2021