

CORRIGENDUM

NOTICE FOR CHANGES OR ADDITIONAL INFORMATION

Services

SECTION I: CONTRACTING AUTHORITY/ENTITY

I.1) NAME AND ADDRESSES

Official name:

UBR|HIS on behalf of the Ministry of Finance

National ID:

50555596

Postal address:

Wilhelmina van Pruisenweg 52

Town:

The Hague

NUTS code:

NL

Postal code:

2595AN

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>

Address of the buyer profile:

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

SECTION II: OBJECT

II.1) SCOPE OF THE PROCUREMENT

II.1.1) Title

Bank Transfer Services of the Government

Reference number: 201850016.106.004

II.1.2) CPV code(s)

Main code:

66110000 - Bankdiensten

Supplementary code:

-

II.1.3) Type of contract

Services

II.1.4) Short description

If you submit a tender and we award the Contract to you, then you will conclude an Agreement with the Dutch State Treasury Agency (hereafter referred to as the DSTA), which is part of the Ministry of Finance.

The purpose of the Call for Tenders is to conclude an Agreement with a single service provider for the provision of Bank Transfer Services of the Government. The intention is that the Agreement enters into force on 1 February 2021.

Within the scope:

- incoming and outgoing domestic and foreign payment services of participants in the current agreement Bank Transfer Services of the Government (lot B), including (but not exhaustive):
 - o SEPA Credit Transfer (SCT) and SEPA Direct Debit (SDD) (excluding outgoing SEPA payment services of the Ministry of Foreign Affairs);
 - o Global Payment Services of the Government (excluding global payment services of the Ministry of Defence and excluding global payment services of the Ministry of Foreign Affairs).

16/09/2020

[I. II. VI. VII.](#)

SECTION VI: COMPLEMENTARY INFORMATION

VI.5) DATE OF DISPATCH OF THIS NOTICE

16/09/2020

VI.6) ORIGINAL NOTICE REFERENCE

Notice number in the OJ S: 2020/S 162-393437

SECTION VII: CHANGES

VII.1) INFORMATION TO BE CHANGED OR ADDED

VII.1.2) Text to be corrected in the original notice

Section number: III.1.1

Lot No: -

Place of text to be modified: -

Instead of: -

Read:

Requirement 28 and Wish 8 (Theme 2) have been adapted following the answer in the 1st Summary of Additional Information and Changes.

VII.2) OTHER ADDITIONAL INFORMATION

The rectification contains the following:

As a result of the 1st Summary of Additional Information and Changes, the requirement for the ISAE 3402 standard has been made more flexible. The ISAE 3000 standard is acceptable as an alternative provided that other requirements are met, see answer question 75 in the 1st Summary of Additional Information and Changes.

Requirement 28 and Preference 8 (Theme 2) have been adjusted as a result of the above mentioned change.

As a result of the amendment, the following documents in the specifications have been adapted and annexed to the 1st Summary of Additional Information and Changes.

Appendix 1 - Programme of requirements 2.0;

Appendix 2 - Response to the Award Sub Criteria 2.0 and;

Appendix E - Schedule of Requirements and Preferences 2.0.