

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 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:

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Internet address(es)

Main address:

<http://www.UBRijk.nl>

Address of the buyer profile:

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

I.2) JOINT PROCUREMENT

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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

- Economic and financial affairs

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).

II.1.6) Information about lots

This contract is divided into lots: no

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

Value: 5 569 608,00

Currency: EUR

II.2) DESCRIPTION

II.2.1) Title

-

Lot No: -

II.2.2) Additional CPV code(s)

Main code:

66115000 - Diensten voor internationale betalingsboekingen

Supplementary code:

-

Main code:

66110000 - Bankdiensten

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)

Within the scope:

- incoming and outgoing domestic and foreign payment services of participants in the current agreement Bank Transfer Services of the Government, 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).

II.2.5) Award criteria

Quality criterion

Name: Quality Criterion

Weighting: 0

Price
Weighting: 0

II.2.11) Information about options

Options: yes

Description of options:

The intention is to conclude an agreement with a fixed term of four (4) years and nine (9) months. After this initial term, the Agreement may be extended unilaterally by the Client, once or several times for a variable term under the same conditions. The total maximum duration, including extensions, is eight (8) years and nine (9) months.

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:

-

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.1.6) 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: 2020/S 162-393437

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: Bank Transfer Services of the Government

A contract/lot is awarded: yes

V.2) AWARD OF CONTRACT

V.2.1) Date of conclusion of the contract:

29/03/2021

V.2.2) Information about tenders

Number of tenders received: 2

Number of tenders received from SMEs: 0

Number of tenders received from tenderers from other EU Member States: 0

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

Number of tenders received by electronic means: 2

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

V.2.3) Name and address of the contractor

Official name:

ING Bank N.V.

National ID:

33031431

Postal address:

Bijlmerplein 888

Town:

Amsterdam Zuidoost

NUTS code:

NL

Postal code:

1102 MG

Country:

NL

Telephone:

+31 651474480

E-mail:

kees.groenewegen@ingcf.com

Fax:

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Internet address:

-

The contractor is an SME: no

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: 5 569 608,00

Currency: EUR

V.2.5) Information about subcontracting

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SECTION VI: COMPLEMENTARY INFORMATION

VI.3) ADDITIONAL INFORMATION

The Contract Reserve Agreement was awarded to Coöperatieve Rabobank U.A. for this contract.

VI.4) PROCEDURES FOR REVIEW

VI.4.1) Review body

Official name:

Procurement (Rechtbank Den Haag)

Postal address:

Prins Clauslaan 60

Town:

The Hague

Postal code:

2595 AJ

Country:

NL

E-mail:

-

Telephone:

+31 883622200

Internet address:

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

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:

Precise information on deadline(s) for review procedures:

35 calendar days after sending letter about award decision.

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

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15/04/2021

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VI.5) DATE OF DISPATCH OF THIS NOTICE

15/04/2021