

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 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>

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=266558&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=266558&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

- 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.1.5) 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

-

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

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

Start: 01/02/2021

End: 31/10/2025

This contract is subject to renewal: yes

Description of renewals:

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.2.10) Information about variants

Variants will be accepted: no

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.2.12) 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:

Please be referred to paragraph 3.3 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

-

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:

-

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

-

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

-

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: 2019/S 178-433642

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

Date: 26/10/2020 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: 25/02/2021

IV.2.7) Conditions for opening of tenders

Date: 26/10/2020 Local time: 11:00

Place:

Digital

Information about authorised persons and opening procedure:

Niels van der Haar, Senior Procurement Advisor

Jordy Vos, Senior 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:

Procurement (Rechtbank Den Haag)

Postal address:

Prins Clauslaan 60

Town:

The Hague

Postal code:

2595 AJ

Country:

NL

E-mail:

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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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VI.5) DATE OF DISPATCH OF THIS NOTICE

17/08/2020