

CONTRACT NOTICE

Services

Directive 2014/24/EU

SECTION I: CONTRACTING AUTHORITY

I.1) NAME AND ADDRESSES

Official name:

Ministry of Finance

National ID:

50555596

Postal address:

Korte Voorhout 7

Town:

Den Haag

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:

<https://www.government.nl/ministries/ministry-of-finance>

Address of the buyer profile:

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

I.2) JOINT PROCUREMENT

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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=322787&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=322787&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

FIN - International payments for the Ministry of Foreign Affairs and the Ministry of Defence

Reference number: 201865004.015.015

II.1.2) CPV code(s)

Main code:

66115000 - Diensten voor internationale betalingsboekingen

Supplementary code:

-

II.1.3) Type of contract

Services

II.1.4) Short description

This Tendering Process concerns international payments, SEPA and Global disbursements from the Netherlands and payments in mainly Western European countries.

II.1.5) Estimated total value

Value excluding VAT: 15 000 000,00 Currency: EUR

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:

66110000 - Bankdiensten

Supplementary code:

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Main code:

66172000 - Afhandelen van financiële transacties en clearingsdiensten

Supplementary code:

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II.2.3) Place of performance

NUTS code:

NL NEDERLAND

Main site or place of performance:

on location of the Contractor

II.2.4) Description of the procurement:

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

This Contract includes the following services and products:

- outgoing non SEPA payment services of the ministries of Foreign Affairs and Defence;
- outgoing SEPA payment services of the ministries of Foreign Affairs;
- outgoing payments via Global Disbursement;
- incoming SEPA payments Ministry of Foreign Affairs;
- incoming non SEPA payment services of the ministries of Foreign Affairs and Defence;
- local payments made by missions and branches abroad in mainly Western European countries;
- providing bank guarantees for rental agreements (outside of the Netherlands, cash collateralized);
- account management with zero balancing for the euro accounts in the Netherlands for central cash management (by the Dutch State Treasury Agency);
- return information on all accounts held in the Netherlands and abroad;
- cheque payments (electronic and manual);
- account management and service organisation;
- cash transactions outside the Netherlands (and mainly Western European countries)

II.2.5) Award criteria

Criteria below

Quality criterion

Name: Products

Weighting: 175

Quality criterion

Name: Information Exchange and Security

Weighting: 72

Quality criterion

Name: Technical aspects

Weighting: 139

Quality criterion

Name: Service and Implementation

Weighting: 177

Quality criterion

Name: Costs and Invoicing

Weighting: 32

Quality criterion

Name: Corporate Social Responsibility

Weighting: 105

Price

Weighting: 300

II.2.6) Estimated value

Value excluding VAT: 15 000 000,00 Currency: EUR

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

Start: 15/07/2022

End: 14/07/2027

This contract is subject to renewal: yes

Description of renewals:

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 until 14 July 2031 at the latest.

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:

By duly signing the ESPD, you declare that, on the date of signing the ESPD, you are a bank within the meaning of section 1:1 of the Dutch Financial Supervision Act (Wet op het financieel toezicht) that is authorised to perform the Services. In addition, you must certify that you have received all permissions from the supervisory bodies that are relevant to you for the purpose of the Tender and for the performance of the Services, and that the Tenderer's licence has not been revoked.

III.1.2) Economic and financial standing

List and brief description of selection criteria:

By duly signing the ESPD, you declare that you are in a sufficiently sound financial situation for performing the Services.

In support of this, we will request the relevant ratings below for your organisation on the date of the Tender. The results as at this reference date determine compliance to the following requirement:

On submission of the Tender you have sufficient credit rating expressed in at least two of the following three long-term debt ratings:

- a long-term debt rating of A- awarded by credit rating agency “Standard & Poor’s”;
- a long-term debt rating of A- awarded by credit rating agency “Fitch”;
- a long-term debt rating of A3 awarded by credit rating agency “Moody’s”.

If we award the Contract to you, you must also comply with the Eligibility Requirements during the term of the Agreement. In case of non-compliance we are entitled to terminate the Agreement by way of dissolution.

Minimum level(s) of standards possibly required:

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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:

See Descriptive Document.

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: 21/04/2022 Local time: 12:00

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

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

Tender must be valid until: 19/08/2022

IV.2.7) Conditions for opening of tenders

Date: 21/04/2022 Local time: 13:00

Place:

Den Haag

Information about authorised persons and opening procedure:

Niels van der Haar - Senior Procurement Advisor

Inge Flim - Projectsecretary

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:

Arrondissementsrechtbank Den Haag

Postal address:

Prins Clauslaan 60

Town:

Den Haag

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:

The standstill period lasts 20 calendar days. During this period, you have the opportunity to take legal measures against the Award Decision. The standstill period serves as a strict deadline. After the standstill period, you will no longer be able to object to the Award Decision because your rights will have ceased to exist. We are then free to enter into an Agreement. You can read more about the standstill period in Article 2.127 of the Public Procurement Act 2012.

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

15/02/2022