

CONTRACT AWARD NOTICE
RESULTS OF THE PROCUREMENT PROCEDURE

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

-

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.1.6) Information about lots

This contract is divided into lots: no

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

Value: 7 060 056,00

Currency: EUR

II.2) DESCRIPTION

II.2.1) Title

-

Lot No: -

II.2.2) Additional CPV code(s)

Main code:

66110000 - Bankdiensten

Supplementary code:

-

Main code:

66172000 - Afhandelen van financiële transacties en clearingsdiensten

Supplementary code:

-

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

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.2.11) 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:

-

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: 2022/S 035-089194

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

A contract/lot is awarded: yes

V.2) AWARD OF CONTRACT

V.2.1) Date of conclusion of the contract:

20/07/2022

V.2.2) Information about tenders

Number of tenders received: 2

Number of tenders received from SMEs: -

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

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

Number of tenders received by electronic means: -

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:

-

Postal address:

-

Town:

Amsterdam

NUTS code:

NL

Postal code:

-

Country:

NL

Telephone:

-

E-mail:

-

Fax:

-

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: 7 060 056,00

Currency: EUR

V.2.5) Information about subcontracting

-

SECTION VI: COMPLEMENTARY INFORMATION

VI.3) ADDITIONAL INFORMATION

In this notice the assessment price is stated as the value of the contract. The prices of a number of services that belong to the scope of the contract are not included in this assessment price. As a result, the value of the contract will in practice be higher than stated in II.1.7 and V.2.4.

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 has lasted 20 calendar days after publication of the award decision (June 9, 2022). During this period Tenderers had the opportunity to take legal measures against the award decision. No legal measures were taken by tenderers during this period.

30/07/2022

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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

28/07/2022