

CONTRACT AWARD NOTICE
RESULTS OF THE PROCUREMENT PROCEDURE

Services

Directive 2014/24/EU

SECTION I: CONTRACTING AUTHORITY

I.1) NAME AND ADDRESSES

Official name:

RIS on behalf of the ministry of Foreign Affairs

National ID:

50555596

Postal address:

Rijnstraat 8

Town:

The Hague

NUTS code:

NL

Postal code:

2515 XP

Country:

NL

Contact person:

Ziza Wolff

Telephone:

+31 707585678

E-mail:

ziza.wolff@rijksoverheid.nl

Fax:

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Internet address(es)

Main address:

<http://www.government.nl/ministries/bz>

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

- General public services

SECTION II: OBJECT

II.1) SCOPE OF THE PROCUREMENT

II.1.1) Title

BZ EA Payment and Collection Services in Eastern Europe

Reference number: 201865003.001.080

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

The purpose of the Tendering Process was to conclude an Agreement with one (1) service provider for payment and collection services in the East European Region.

II.1.6) Information about lots

This contract is divided into lots: no

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

Value: 580 500,00

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:

-

II.2.4) Description of the procurement:

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

The following payment flows in the Eastern Europe fall within scope:

- local payment transactions of the embassies and representations.
- international payment transactions for the funding/creaming of the local bank accounts of the embassies and representations.
- return information of all accounts held.
- cash transactions.
- pay by means of a bank letter.
- direct debits.

In addition to products, payment services are also put out to tender, see paragraph 2.4 Descriptive Document.

II.2.5) Award criteria

Quality criterion

Name: Award Subcriteria 1: Products and special Products

Weighting: 173

Quality criterion

Name: Award Subcriteria 2: Data protection

Weighting: 70

Quality criterion

Name: Award Subcriteria 3: Technical aspects

Weighting: 90

Quality criterion

Name: Award Subcriteria 4: Service and implementation

Weighting: 177

Quality criterion

Name: Award Subcriteria 5: Cost and invoicing

Weighting: 35

Quality criterion

Name: Award Subcriteria 6: Corporate social responsibility

Weighting: 155

Price

Weighting: 300

II.2.11) Information about options

Options: yes

Description of options:

Extend the Agreement

We may then extend the Agreement unilaterally under identical conditions. We will extend the Agreement a maximum of four (4) times for a maximum of twelve (12) months each time.

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 239-689125

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: BZ EA Payment and Collection Services in Eastern Europe

A contract/lot is awarded: yes

V.2) AWARD OF CONTRACT

V.2.1) Date of conclusion of the contract:

01/05/2023

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: 1

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:

Citi

National ID:

CITIBANK EUROPE PLC

Postal address:

1 North Wall Quay

Town:

Dublin

NUTS code:

IE

Postal code:

-

Country:

IE

Telephone:

+353 16220377

E-mail:

louise.glennon@citi.com

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: 580 500,00

Currency: EUR

V.2.5) Information about subcontracting

-

SECTION VI: COMPLEMENTARY INFORMATION

VI.3) ADDITIONAL INFORMATION

-

VI.4) PROCEDURES FOR REVIEW

VI.4.1) Review body

Official name:

Judicial system Netherlands

Postal address:

Prins Clauslaan 60

Town:

The Hague

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

Official name:

The Commission of Procurement Experts

Postal address:

-

Town:

The Hague

Postal code:

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Country:

NL

E-mail:

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Telephone:

+31 073797480

Internet address:

<https://www.commissievanaanbestedingsexperts.nl>

Fax:

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VI.4.3) Review procedure

Precise information on deadline(s) for review procedures:

The standstill period commences the day after publication of the Award Decision on CTM. 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

Official name:

Judicial system Netherlands

Postal address:

Prins Clauslaan 60

Town:

The Hague

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.5) DATE OF DISPATCH OF THIS NOTICE

10/05/2023