

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 Foreign Affairs

National ID:

50555596

Postal address:

Rijnstraat 8

Town:

Den Haag

NUTS code:

NL

Postal code:

2515 XP

Country:

NL

Contact person:

Ziza Wolff

Telephone:

+31 707585678

E-mail:

ziza.wolff@rijksoverheid.nl

Fax:

-

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.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=348376&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=348376&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

- 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 is to conclude an Agreement with one (1) service provider for payment and collection services in the East European Region. The intention is for the Agreement to commence on 1 May 2023.

II.1.5) Estimated total value

Value excluding VAT: 580 448,00 Currency: EUR

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:

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

Criteria below

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.2.6) Estimated value

Value excluding VAT: 580 448,00 Currency: EUR

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

Duration in months: 54

This contract is subject to renewal: yes

Description of renewals:

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.2.10) Information about variants

Variants will be accepted: no

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.2.12) Information about electronic catalogues

-

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:

Professional qualifications

You are entered in the national professional or trade register

As an Eligibility Requirement, you must be entered in the national professional or trade register in accordance with the Requirements that apply in the country in which your undertaking is registered.

Within the Netherlands, a current extract from the trade register of the Chamber of Commerce ('CoC extract') will suffice for this purpose. By current, we mean a valid certificate of registration that is not more than six months old when the Tender is submitted (calculated from the closing date for submission of the Tender).

III.1.2) Economic and financial standing

List and brief description of selection criteria:

-

Minimum level(s) of standards possibly required:

-

III.1.3) Technical and professional ability

List and brief description of selection criteria:

-

Minimum level(s) of standards possibly required:

-

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

-

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: -

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

Date: 01/02/2023 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: 31/05/2023

IV.2.7) Conditions for opening of tenders

Date: 01/02/2023 Local time: 10:00

Place:

-

Information about authorised persons and opening procedure:

-

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:

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:

-

Country:

NL

E-mail:

-

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>

09/12/2022

[I. II. III. IV. VI.](#)

Fax:

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VI.5) DATE OF DISPATCH OF THIS NOTICE

07/12/2022