

Ireland-Castletroy: Financial and insurance services
OJ S 5/2024 08/01/2024
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Education Procurement Service (EPS)

National registration number: IE 6609370 G

Postal address: University of Limerick

Town: Castletroy

NUTS code: IE Éire / Ireland

Postal code: Co.Limerick

Country: Ireland

Contact person: Eimear Brennan

E-mail: eimear.brennan@ul.ie

Telephone: +353 61234901

Internet address(es):

Main address: <http://www.educationprocurementservice.ie>

Address of the buyer profile: <https://irl.eu-supply.com/ctm/Company/CompanyInformation/Index/87073>

I.2. Information about joint procurement

The contract is awarded by a central purchasing body

I.4. Type of the contracting authority

Body governed by public law

I.5. Main activity

Education

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Single Supplier Framework for the Provision of Collection Services for International Student Fees and Other Receivables

Reference number: SPF1470C

II.1.2. Main CPV code

66000000 Financial and insurance services

II.1.3. Type of contract

Services

II.1.4. Short description

The Irish Universities would like to continue provide its students with a simple and seamless and trustworthy way to pay international student fees online.

The Irish Universities currently accept payment from international students for accommodation, tuition, deposits, and other services as appropriate, via bank transfer, online payment and a secure web portal. The portal should provide students with a secure, transparent and competitive way to make payments, whilst standardising the receivables and reconciliation for Universities, regardless of the student's nationality, financial institution or payment method.

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Value excluding VAT: 11 000 000,00 EUR

II.2. Description

II.2.2. Additional CPV code(s)

66100000 Banking and investment services, 66110000 Banking services, 66115000 International payment transfer services, 66150000 Financial markets administration services, 66172000 Financial transaction processing and clearing-house services, 66180000 Foreign exchange services

II.2.3. Place of performance

NUTS code: IE Éire / Ireland

II.2.4. Description of the procurement

The Irish Universities would like to continue provide its students with a simple and seamless and trustworthy way to pay international student fees online.

The Irish Universities currently accept payment from international students for accommodation, tuition, deposits, and other services as appropriate, via bank transfer, online payment and a secure web portal. The portal should provide students with a secure, transparent and competitive way to make payments, whilst standardising the receivables and reconciliation for Universities, regardless of the student's nationality, financial institution or payment method.

II.2.5. Award criteria

Quality criterion - Name: Payments Processing Requirements / Weighting: 15%

Quality criterion - Name: Settlement Process / Weighting: 10%

Quality criterion - Name: Integration Requirements / Weighting: 15%

Quality criterion - Name: Technical/Customer Support & Training / Weighting: 5%

Quality criterion - Name: Security Model / Weighting: 5%

Quality criterion - Name: Cybre/Data Security / Weighting: 5%

Quality criterion - Name: Planning and Innovation / Weighting: 5%

Cost criterion - Name: Commercial Proposal – FX Rates and Fees / Weighting: 35%

Cost criterion - Name: Innovative proposal – Student Support Contribution / Weighting: 5%

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

All information relating to tenders is published on www.etenders.gov.ie only

Section IV: Procedure

IV.1. Description

IV.1.1. Type of procedure

Competitive dialogue

IV.1.3. Information about a framework agreement or a dynamic purchasing system

The procurement involves the establishment of a framework agreement

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: [2021/S 103-271497](#)

IV.2.8. Information about termination of dynamic purchasing system

IV.2.9. Information about termination of call for competition in the form of a prior information notice

Section V: Award of contract

Contract No: 1

Title:

Single Supplier Framework for the Provision of Collection Services for International Student Fees and Other Receivables

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

25/10/2023

V.2.2. Information about tenders

Number of tenders received: 3

Number of tenders received by electronic means: 3

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: TransferMate

National registration number: 9761303S

Postal address: TransferMate

Town: Kilkenny

NUTS code: IE Éire / Ireland

Postal code: R95 ETN5

Country: Ireland

E-mail: tbutler@transfermate.com

Internet address: <http://www.transfermate.com>

The contractor is an SME: yes

V.2.4. Information on value of the contract/lot

Lowest offer: 11 000 000,00 EUR / Highest offer: 11 000 000,00 EUR taken into consideration

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: Office of the High Court

Postal address: Four Courts Ground Floor, Inns Quay

Town: Dublin

Postal code: 7

Country: Ireland

E-mail: HighCourtCentralOffice@courts.ie

Telephone: +353 18886000

VI.5. Date of dispatch of this notice

03/01/2024