

NL-Eindhoven: banking services

OJ S 23/2012 03/02/2012

Contract notice

Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Stichting Fontys

Postal address: Postbus 347

Town: Eindhoven

Postal code: 5600 AH

Country: Netherlands

For the attention of: Dhr. H.Keulen

E-mail: inkoop@fontys.nl

Telephone: +31 885071444

Fax: +31 885071466

Internet address(es):

General address of the contracting authority: <http://www.fontys.nl/inkoop/aanbestedingen>

Electronic access to information: <http://www.fontys.nl/inkoop/aanbestedingen>

Additional information can be obtained from:

the abovementioned address

Specifications and additional documents (including documents for competitive dialogue and a dynamic purchasing system) can be obtained from:

the abovementioned address

Tenders or requests to participate must be submitted: Official name: Stichting Fontys

Postal address: Het Eeuwsel 2, gebouw S1, kamer 2.27

Town: Eindhoven

Postal code: 5612 AS

Country: Netherlands

Contact person: Inkoop

For the attention of: Dhr. H.Keulen

E-mail: inkoop@fontys.nl

Telephone: +31 885071444

Fax: +31 885071466

Internet address: <http://www.fontys.nl/inkoop/aanbestedingen>

I.2. Type of the contracting authority

Body governed by public law

I.3. Main activity

Education

I.4. Contract award on behalf of other contracting authorities

The contracting authority is purchasing on behalf of other contracting authorities: no

Section II: Object of the contract

II.1. Description

II.1.1. Title attributed to the contract by the contracting authority

Huisbankier.

II.1.2. Type of contract and place of performance or delivery

Services

Service category No 6: Financial services a) Insurances services b) Banking and investment services

Main site or place of performance: Eindhoven, Tilburg en Venlo.

NUTS code

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

The notice involves a public contract

II.1.4. Information about framework agreement

II.1.5. Short description of the contract or purchase(s)

De aanbesteding omvat de volgende diensten:

— bancaire diensten op het gebied van binnenlands en buitenlands betalingsverkeer in de ruimste zin van het woord,

— het bieden van een ondersteunende rol in het team dat binnen Fontys de optimalisatie van het betalingsverkeer en de administratieve verwerkingsprocessen (waaronder de implementatie van nieuwe betaalmethoden) gaat vormgeven.

II.1.6. CPV code(s)

66110000 Banking services

II.1.7. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: no

II.1.8. Lots

This contract is divided into lots: no

II.1.9. Information about variants

Variants will be accepted: no

II.2. Scope of the procurement

II.2.1. Total quantity or scope

II.2.2. Information about options

II.2.3. Information about renewals

II.3. Duration of the contract or time limit for completion

Duration in months: 48 (from the award of the contract)

Section III: Legal, economic, financial and technical information

III.1. Conditions related to the contract

III.1.1. Deposits and guarantees required

III.1.2. Main financing conditions and payment arrangements and/or reference to the relevant provisions governing them

III.1.3. Legal form to be taken by the group of economic operators to whom the contract is to be awarded

III.1.4. Contract performance conditions

The performance of the contract is subject to particular conditions: no

III.2. Conditions for participation

III.2.1. Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers

List and brief description of conditions: — er wordt gebruik gemaakt van een volledig geautomatiseerd systeem voor elektronisch bankieren waarin de diverse rekeningen van Stichting Fontys en de gelieerde stichtingen worden ondergebracht binnen één complex waarbij sprake is van saldo- en rentecompensatie. De ter beschikking gestelde applicatie voor electronic banking is in staat om de meest gebruikte bestandsvormen voor incasso's en betalingen(cleop3, BTL91, MT940, XML en Sepa) te verwerken, ook als sprake is van zeer grote aantallen transacties,
— een bewijs dat de Inschrijver beschikt over een door De Nederlandse Bank verleende vergunning tot het uitoefenen van een bank of elektronische geldinstelling,
— een bewijs dat de Inschrijver beschikt over minimaal een A-rating (Long Term Credit Rating) op de datum van Inschrijving.

III.2.2. Economic and financial ability

III.2.3. Technical and professional ability

List and brief description of conditions:

Inschrijver dient twee (niet meer) referenties te overleggen die qua dienstenpakket vergelijkbaar zijn. Referenties dienen vergezeld te gaan van een tevredenheidsverklaring van de referent. Het niet toevoegen van een ondertekende tevredenheidsverklaring maakt de referentie ongeldig.

III.2.4. Information about reserved contracts

III.3. Conditions specific to services contracts

III.3.1. Information about a particular profession

Execution of the service is reserved to a particular profession: no

III.3.2. Information about staff responsible for the performance of the contract

Obligation to indicate the names and professional qualifications of the staff assigned to performing the contract: no

Section IV: Procedure

IV.1. Type of procedure

IV.1.1. Type of procedure

Open

IV.1.2. Information about the limits on the number of candidates to be invited

IV.1.3. Information about reduction of the number of solutions or tenders during negotiation or dialogue

IV.2. Award criteria

IV.2.1. Award criteria

The most economically advantageous tender in terms of Criteria below

1. Oplissing problematiek buitenlandse studenten. Weighting 40
2. Adviesfunctie. Weighting 30
3. Prijs. Weighting 30

IV.2.2. Information about electronic auction

An electronic auction will be used: no

IV.3. Administrative information

IV.3.1. File reference number attributed by the contracting authority

IV.3.2. Previous publication concerning this procedure

no

IV.3.3. Conditions for obtaining specifications and additional documents or descriptive document

Time limit for receipt of requests for documents or for accessing documents: 15.3.2012 - 12:00

Payable documents: no

IV.3.4. Time limit for receipt of tenders or requests to participate

15.3.2012 - 12:00

IV.3.5. Estimated date of dispatch of invitations to tender or to participate to selected candidates

IV.3.6. Languages in which tenders or requests to participate may be submitted

Dutch.

IV.3.7. Minimum time frame during which the tenderer must maintain the tender

Duration in days: 90 (from the date stated for receipt of tender)

IV.3.8. Conditions for opening of tenders

Date: 15.3.2012 - 12:15

Place:

Eindhoven.

Persons authorised to be present at the opening of tenders: no

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.2. Information about European Union funds

The procurement is related to a project and/or programme financed by European Union funds:

no

VI.3. Additional information

Bestek is te downloaden vanaf de website van Fontys: www.fontys.nl/inkoop/aanbestedingen.

Om het bestek (een PDF-bestand) te openen hebt u een wachtwoord nodig, dit kunt u aanvragen via inkoop@fontys.nl.

VI.4. Procedures for review

VI.4.1. Review body

Official name: Rechtbank 's Hertogenbosch
Postal address: Postbus 70584
Town: 's-Hertogenbosch
Postal code: 5201 CZ
Country: Netherlands
E-mail: info.rechtbanksHertogenbosch@rechtspraak.nl
Telephone: +31 736202020
Internet address: <http://www.rechtspraak.nl>

VI.4.2. Review procedure

VI.4.3. Service from which information about the review procedure may be obtained

Official name: Rechtbank 's Hertogenbosch
Postal address: Postbus 70584
Town: 's-Hertogenbosch
Postal code: 5201 CZ
Country: Netherlands
E-mail: info.rechtbanksHertogenbosch@rechtspraak.nl
Telephone: +31 736202020
Internet address: <http://www.rechtspraak.nl>

VI.5. Date of dispatch of this notice

1.2.2012