

Netherlands-The Hague: Financial systems software package
OJ S 115/2017 17/06/2017
Contract award notice
Supplies

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Haagse Inkoop Samenwerking (HIS)

National registration number: 50200097

Postal address: Wilhelmina van Pruisenweg 52

Town: The Hague

NUTS code: NL Nederland

Postal code: 2595 AN

Country: Netherlands

Contact person: Donald Heertje

E-mail: donald.heertje@rijksoverheid.nl

Telephone: +31 613535843

Internet address(es):

Main address: <http://www.ubrijk.nl/organisatieonderdelen/ubr-his>

Address of the buyer profile: <http://eu.eu-supply.com/ctm/Supplier/CompanyInformation/Index/65299>

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

Collateral Management System (CMS — 2).

Reference number: 201600268.007.007

II.1.2. Main CPV code

48442000 Financial systems software package

II.1.3. Type of contract

Supplies

II.1.4. Short description

The Dutch State Treasury Agency (DSTA) of the Ministry of Finance would like to procure a standard solution for supporting the collateral management process for its portfolio of derivatives and in the (near) future also repurchase agreements and sell/buy back agreements.

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Value excluding VAT: 400 000,00 EUR

II.2. Description

II.2.2. Additional CPV code(s)

48442000 Financial systems software package, 72260000 Software-related services

II.2.3. Place of performance

NUTS code: NL Nederland

Main site or place of performance: Den Haag.

II.2.4. Description of the procurement

The Dutch State Treasury Agency (DSTA) of the Ministry of Finance has procured a standard solution for supporting the collateral management process for its portfolio of derivatives and in the (near) future also repurchase agreements and sell/buy back agreements.

II.2.5. Award criteria

Price

II.2.11. Information about options

Options: yes

Description of options:

There will be 2 options to prolong the contract each for a period of maximally 2 years (each for 200 000 EUR).

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.1.8. 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: [2016/S 226-412384](#)

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:

Collateral Management System (CMS)

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

14/06/2017

V.2.2. Information about tenders

Number of tenders received: 3

Number of tenders received from SMEs: 2

Number of tenders received from tenderers from other EU Member States: 1

Number of tenders received from tenderers from non-EU Member States: 1

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: CloudMargin

National registration number: N/A

Postal address: 4-8 Whites Grounds

Town: London

NUTS code: UK United Kingdom

Postal code: SE1 3LA

Country: United Kingdom

E-mail: adam.husted@cloudmargin.com

The contractor is an SME: yes

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

Total value of the contract/lot: 400 000,00 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: Rechtbank Den Haag

Town: The Hague

Country: Netherlands

VI.5. Date of dispatch of this notice

15/06/2017