

Ireland-Dublin: Accounting, auditing and fiscal services

OJ S 89/2023 08/05/2023

Contract notice

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: National Transport Authority

National registration number: 0000

Postal address: Dun Sceine, Iveagh Court Harcourt Lane, D02WT20

Town: Dublin

NUTS code: IE Éire / Ireland

Postal code: Dublin

Country: Ireland

Contact person: Adrienne Cox

E-mail: Adrienne.Cox@nationaltransport.ie

Telephone: +353 18798300

Internet address(es):

Main address: <https://www.nationaltransport.ie/>

Address of the buyer profile: <https://irl.eu-supply.com/ctm/Company/CompanyInformation/Index/1149>

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: http://irl.eu-supply.com/app/rfq/rwlentrance_s.asp?PID=241506&B=ETENDERS_SIMPLE

[PID=241506&B=ETENDERS_SIMPLE](http://irl.eu-supply.com/app/rfq/rwlentrance_s.asp?PID=241506&B=ETENDERS_SIMPLE)

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: http://irl.eu-supply.com/app/rfq/rwlentrance_s.asp?PID=241506&B=ETENDERS_SIMPLE

Tenders or requests to participate must be submitted to the abovementioned address

I.4. Type of the contracting authority

National or federal agency/office

I.5. Main activity

Other activity: Transport

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

The Provision of Finance Resources.

II.1.2. Main CPV code

79200000 Accounting, auditing and fiscal services

II.1.3. Type of contract

Services

II.1.4. Short description

The Scope of Services under this competition covers the provision of finance resources and related administrative services. The scope is outlined in the Information Memorandum attached to this contract notice under the following business areas:

- Central Finance
- Ticketing Finance
- Public Transport Finance
- Rural Transport Finance
- Capital Programme Office
- Other services.

II.1.5. Estimated total value

Value excluding VAT: 250 000 000,00 EUR

II.1.6. Information about lots

This contract is divided into lots: no

II.2. Description

II.2.2. Additional CPV code(s)

75100000 Administration services, 79210000 Accounting and auditing services, 79211000 Accounting services, 79211100 Bookkeeping services, 79211110 Payroll management services, 79211120 Sales and purchases recording services, 79211200 Compilation of financial statements services, 79220000 Fiscal services

II.2.3. Place of performance

NUTS code: IE Éire / Ireland

II.2.4. Description of the procurement

The Scope of Services under this competition covers the provision of finance resources and related administrative services. The scope is outlined in the Information Memorandum attached to this contract notice under the following business areas:

- Central Finance
- Ticketing Finance
- Public Transport Finance
- Rural Transport Finance
- Capital Programme Office
- Other services.

II.2.5. Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6. Estimated value

Value excluding VAT: 250 000 000,00 EUR

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

Duration in months: 24

This contract is subject to renewal: yes

Description of renewals:

At the discretion of the Authority, the Contract may be renewed for period(s) up to a maximum of 2 years after the end of the second year.

II.2.9. Information about the limits on the number of candidates to be invited

Envisaged number of candidates: 5
Objective criteria for choosing the limited number of candidates:

Recent Experience: the Candidate's recent experience as outlined in Section 2.3 of this Information Memorandum. This criterion will be evaluated as a whole.

II.2.10. Information about variants

Variants will be accepted: no

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

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:
As set out in the PQQ documents.

III.1.2. Economic and financial standing

Selection criteria as stated in the procurement documents

III.1.3. Technical and professional ability

Selection criteria as stated in the procurement documents

III.2. Conditions related to the contract

III.2.2. Contract performance conditions

As set out in the procurement documents.

III.2.3. 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

Section IV: Procedure

IV.1. Description

IV.1.1. Type of procedure

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

Date: 06/06/2023 Local time: 12:00

IV.2.3. Estimated date of dispatch of invitations to tender or to participate to selected candidates

Date: 05/07/2023

IV.2.4. Languages in which tenders or requests to participate may be submitted

English

IV.2.6. Minimum time frame during which the tenderer must maintain the tender

Tender must be valid until: 05/01/2024

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

The contracting authority will not be responsible for any costs, charges or expenses incurred by candidates or tenderers relating to this contract award procedure irrespective of the outcome of the competition, or if the competition is postponed or cancelled. All costs incurred by interested parties in participating in this competition must be borne by them.

Any contract award will be subject to a number of preconditions, including production of a current tax clearance certificate or tax clearance statement from the Revenue Commissioners in Ireland. The contracting authority may terminate this competition (or any part thereof), change the basis of and the procedures for the bidding process, at any time, or procure the project by alternative means if it appears that the project can thereby be more advantageously procured.

The most economically advantageous or any tender will not automatically be accepted. Refer to procurement documents for further information.

VI.4. Procedures for review

VI.4.1. Review body

Official name: High Court of Ireland

Postal address: Four Courts, Ground Floor (East Wing), Inns Quay

Town: Dublin

Postal code: D7

Country: Ireland

E-mail: highcourtcentraloffice@courts.ie

Telephone: +353 18886000

Fax: +353 18886125

Internet address: <https://www.courts.ie>

VI.4.3. Review procedure

Precise information on deadline(s) for review procedures:

As set out in S.I. No. 130/2010 European Communities (Public Authorities' Contracts) (Review Procedures) Regulations 2010 (in particular Regulation 7 thereof).

VI.5. Date of dispatch of this notice

04/05/2023