

**Netherlands-The Hague: Software supply services**

OJ S 162/2020 21/08/2020

Contract notice

Services

**Legal Basis:**

Directive 2014/24/EU

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: UBR|HIS on behalf of the ministry of Foreign Affairs

National registration number: 50555596

Postal address: Wilhelmina van Pruisenweg 52

Town: The Hague

NUTS code: NL Nederland

Postal code: 2595 AN

Country: Netherlands

Contact person: Niels van der Haar

E-mail: [Niels.Haar@rijksoverheid.nl](mailto:Niels.Haar@rijksoverheid.nl)

Telephone: +31 621162351

**Internet address(es):**Main address: [www.UBRijk.nl/his](http://www.UBRijk.nl/his)Address of the buyer profile: <https://eu.eu-supply.com/ctm/Company/CompanyInformation/Index/398166>**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=276587&B=CTMSOLUTION](http://eu.eu-supply.com/app/rfq/rwlentrance_s.asp?PID=276587&B=CTMSOLUTION)[PID=276587&B=CTMSOLUTION](http://eu.eu-supply.com/app/rfq/rwlentrance_s.asp?PID=276587&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=276587&B=CTMSOLUTION](http://eu.eu-supply.com/app/rfq/rwlentrance_s.asp?PID=276587&B=CTMSOLUTION)

Tenders or requests to participate must be submitted 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**

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**II.1. Scope of the procurement****II.1.1. Title**

BZ EA Payment Factory

Reference number: 201850008.021.047

**II.1.2.**

**Main CPV code**

72268000 Software supply services

**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 services regarding a payment factory, including SWIFT services. The intention is for the Agreement to commence on 1 February 2021.

The ministry of Foreign Affairs would like to automate the manual way of making payments by using a payment factory solution and SWIFT Service Bureau.

**II.1.5. Estimated total value****II.1.6. Information about lots**

This contract is divided into lots: no

**II.2. Description****II.2.2. Additional CPV code(s)**

48442000 Financial systems software package, 66115000 International payment transfer services, 72000000 IT services: consulting, software development, Internet and support

**II.2.3. Place of performance**

NUTS code: NL Nederland

**II.2.4. Description of the procurement**

The purpose of the tendering process is to conclude an agreement with one (1) service provider for services regarding a payment factory, including SWIFT services. The intention is for the Agreement to commence on 1 February 2021.

The following falls within the scope of the contract:

- Hosting of a SaaS solution;
- Connection to the Swift network;
- implementation (including making the system ready for use, connection to ERP system, support with or set up and maintain connectivity with banks by secure transmission protocols like Swift or H2H;
- training of users;
- licenses for at least:
  - all cashless payment transactions (incoming and outgoing) between the ERP system (SAP) and SWIFT/H2H;
  - reporting of bank lines;
  - user administration;
  - testing (sandbox);
- ensuring proper functioning of the system, including software configuration, connecting new banks, keeping payment formats up-to-date and developing new payment formats (upon request);
- user support;
- consultancy services;
- support with retransition/phasing out.

**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**

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

Duration in months: 120

This contract is subject to renewal: no

#### **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**

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#### **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:

See section 3.3. — eligibility requirements of the descriptive document.

##### **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

### **Section IV: Procedure**

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

Date: 23/10/2020 Local time: 10:00

##### **IV.2.3.**

**Estimated date of dispatch of invitations to tender or to participate to selected candidates**

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

English, Dutch

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

Tender must be valid until: 22/02/2021

**IV.2.7. Conditions for opening of tenders**

Date: 23/10/2020 Local time: 10:00

Place:

Digital

Information about authorised persons and opening procedure: Niels van der Haar, procurement advisor, Moenke Narraina, project secretary.

**Section VI: Complementary information**

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**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**

**VI.4. Procedures for review**

**VI.4.1. Review body**

Official name: District Court

Postal address: Prins Clauslaan 60

Town: The Hague

Postal code: 2595 AJ

Country: Netherlands

E-mail: [voorlichting.rb.den.haag@rechtspraak.nl](mailto:voorlichting.rb.den.haag@rechtspraak.nl)

Telephone: +31 883622200

Internet address: <https://www.rechtspraak.nl/Organisatie-en-contact/Organisatie/Rechtbanken/Rechtbank-Den-Haag>

**VI.4.3. Review procedure**

Precise information on deadline(s) for review procedures:

See section 7.3 — formal requirements for the tender of the descriptive document.

**VI.5. Date of dispatch of this notice**

18/08/2020