

Netherlands-The Hague: Financial systems software package

OJ S 226/2016 23/11/2016

Contract notice

Supplies

Directive 2004/18/EC

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: Den Haag

Postal code: 2595 AN

Country: Netherlands

For the attention of: Donald Heertje

E-mail: donald.heertje@rijksoverheid.nl

Telephone: +31 613535843

Internet address(es):General address of the contracting authority: <http://www.ubrijk.nl/organisatieonderdelen/ubr-his>Address of the buyer profile: <http://eu.eu-supply.com/ctm/Supplier/CompanyInformation/Index/65299>Electronic access to information: http://eu.eu-supply.com/app/rfq/rwlenrance_s.asp?PID=175805&B=CTMSOLUTIONElectronic submission of tenders and requests to participate: http://eu.eu-supply.com/app/rfq/rwlenrance_s.asp?PID=175805&B=CTMSOLUTION**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: the abovementioned address**I.2. Type of the contracting authority**

Ministry or any other national or federal authority, including their regional or local subdivisions

I.3. Main activity

Economic and financial affairs

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**

Collateral Management System (CMS — 2).

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

Supplies

A combination of these

Main site or place of performance: The Hague.

NUTS code NL332 Agglomeratie 's-Gravenhage

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)

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. CPV code(s)

48442000 Financial systems software package, 72260000 Software-related services

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

The procurement is covered by the Government Procurement Agreement: yes

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

The result of the procurement of the Collateral Management System (CMS) is an automated system that will be used for a minimum of 4 years (and a maximum of 8 years) by the employees of the MidOffice (approximately 3-4 employees) of the DSTA. Where appropriate open standards will be applied.

II.2.2. 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.

Provisional timetable for recourse to these options:
in months: 48 (from the award of the contract)

II.2.3. Information about renewals

This contract is subject to renewal: no

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

Section III: Legal, economic, financial and technical information

III.1. Conditions related to the contract

III.1.1. Deposits and guarantees required

See Descriptive document.

III.1.2.

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

See Descriptive document.

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

See Descriptive document.

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: See Descriptive document.

III.2.2. Economic and financial ability

List and brief description of conditions: See Descriptive document.

Minimum level(s) of standards possibly required: See Descriptive document.

III.2.3. Technical and professional ability

List and brief description of conditions:

See Descriptive document.

Minimum level(s) of standards possibly required:

See Descriptive document.

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

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**

201600268.007.007

IV.3.2. Previous publication concerning this procedure

no

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

Payable documents: no

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

20.1.2017 - 11:00

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**

English.

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

Duration in days: 120 (from the date stated for receipt of tender)

IV.3.8. Conditions for opening of tenders

Date: 20.1.2017 - 11:30

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**VI.4. Procedures for review****VI.4.1. Review body**

Official name: Rechtbank Den Haag

VI.4.2. Review procedure

Precise information on deadline(s) for review procedures: See Descriptive document.

VI.4.3. Service from which information about the review procedure may be obtained**VI.5. Date of dispatch of this notice**

21.11.2016