

**Belgium-Brussels: Financial analysis and accounting software package**  
**OJ S 174/2019 10/09/2019**  
**Contract notice – utilities**  
**Services**

**Legal Basis:**

Directive 2014/25/EU

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**Section I: Contracting entity**

**I.1. Name and addresses**

Official name: HR Rail SA

National registration number: 0541.691.352\_29408

Postal address: Rue de France 85

Town: Bruxelles

NUTS code: BE100 Arr. de Bruxelles-Capitale/Arr. Brussel-Hoofdstad

Postal code: 1060

Country: Belgium

E-mail: [daniel.rathmes@hr-rail.be](mailto:daniel.rathmes@hr-rail.be)

Telephone: +32 25253237

**Internet address(es):**

Main address: <http://www.hr-rail.be>

Address of the buyer profile: <https://enot.publicprocurement.be/enot-war/preViewNotice.do?noticeId=351810>

**I.3. Communication**

The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://enot.publicprocurement.be/enot-war/preViewNotice.do?noticeId=351810>

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: <https://eten.publicprocurement.be/etendering/viewWorkspacesBasedOnExtUrl.do?wsName=HR-Rail-2019%2F041%2FHR6-F05>

**I.6. Main activity**

Railway services

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**Section II: Object**

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

**II.1.1. Title**

Treasury Management System

Reference number: HR-Rail-2019/041/HR6-F05\_0

**II.1.2. Main CPV code**

48440000 Financial analysis and accounting software package

**II.1.3. Type of contract**

Services

**II.1.4. Short description**

HR Rail recherche des fournisseurs qualifiés ou des agents agréés exerçant leurs activités sur le marché européen et offrant un système de gestion de trésorerie simple à mettre en œuvre et adapté aux petits départements de trésorerie avec uniquement des opérations domestiques, opérant pour le compte de plusieurs entités juridiques.

#### **II.1.5. Estimated total value**

#### **II.1.6. Information about lots**

This contract is divided into lots: no

### **II.2. Description**

#### **II.2.3. Place of performance**

NUTS code: BE Belgique / België

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

HR Rail recherche des fournisseurs qualifiés ou des agents agréés exerçant leurs activités sur le marché européen et offrant un système de gestion de trésorerie simple à mettre en œuvre et adapté aux petits départements de trésorerie avec uniquement des opérations domestiques, opérant pour le compte de plusieurs entités juridiques.

Le TMS devrait pouvoir fonctionner indépendamment des autres systèmes.

Il devrait avoir au moins les capacités fonctionnelles suivantes:

- positionnement de trésorerie et prévisions,
- réconciliation,
- cash pooling,
- création de paiements,
- gestion des investissements et de la dette,
- opérations bancaires internes,
- rapports.

#### **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: 96

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.1.3. Technical and professional ability**

Selection criteria as stated in the procurement documents

#### **III.1.6. Deposits and guarantees required**

Voir cahier des charges.

## **Section IV: Procedure**

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### **IV.1. Description**

#### **IV.1.1. Type of procedure**

Negotiated procedure with prior call for competition

#### **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: 07/10/2019 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, French, Dutch

## **Section VI: Complementary information**

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### **VI.1. Information about recurrence**

This is a recurrent procurement: no

### **VI.3. Additional information**

### **VI.4. Procedures for review**

#### **VI.4.1. Review body**

Official name: Conseil d'État

Postal address: Rue de la Science 33-35

Town: Bruxelles

Postal code: 1040

Country: Belgium

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

05/09/2019