

656085-2026 - Competition

Netherlands – Banking services – Huisbankier

OJ S 184/2026 23/09/2026

Contract or concession notice – standard regime

Services

1. Buyer

1.1. Buyer

Official name: Gemeente Rotterdam

Email: dmh.baecklant@rotterdam.nl

Legal type of the buyer: Local authority

Activity of the contracting authority: General public services

2. Procedure

2.1. Procedure

Title: Huisbankier

Description: De Opdracht omvat het faciliteren en uitvoeren van het betalingsverkeer van de gemeente. Dit betreft zowel het girale betalingsverkeer als pinbetalingsverkeer. Daarnaast maakt het verstrekken van rekening-courantkrediet onderdeel uit van de opdracht. Perceel 1 Giraal betalingsverkeer: omvat het leveren van girale bankdiensten ter ondersteuning van het volledige betalingsverkeer en Treasury-beheer van de gemeente Rotterdam. Perceel 2 Pin betalingsverkeer: omvat het leveren van pin#acquiringdiensten voor alle betaalstromen van de gemeente Rotterdam.

Procedure identifier: e6e544af-fc0d-4f0e-8299-e9c026c48ea6

Internal identifier: bdb0ba6c-d343-4b11-bd1d-e107b5fb33d0

Type of procedure: Open

The procedure is accelerated: no

2.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66110000 Banking services

Additional classification (cpv): 66112000 Deposit services, 66130000 Brokerage and related securities and commodities services, 66171000 Financial consultancy services, 66172000 Financial transaction processing and clearing-house services

2.1.2. Place of performance

Country: Netherlands

Anywhere in the given country

Additional information: Zie documentatie

2.1.3. Value

Estimated value excluding VAT: 15 000 000,00 EUR

2.1.4. General information

Legal basis:

Directive 2014/24/EU

2.1.5. Terms of procurement

Terms of submission:

Maximum number of lots for which one tenderer can submit tenders: 2

Terms of contract:

Maximum number of lots for which contracts can be awarded to one tenderer: 2

2.1.6. Grounds for exclusion

Sources of grounds for exclusion: European Single Procurement Document (ESPD)

5. Lot

5.1. Lot: LOT-0001

Title: Giraal betalingsverkeer

Description: Perceel 1 omvat het leveren van girale bankdiensten ter ondersteuning van het volledige betalingsverkeer en Treasury-beheer van de gemeente Rotterdam. De dienstverlening omvat: Het inrichten en beheren van rekeningstructuren; Het uitvoeren en verwerken van betalingen en incasso's; Elektronisch bankieren; Het verwerken van transacties afkomstig van Payment Service Providers (PSP's) waaronder Worldline; Rapportages; Autorisatiebeheer; Overige Treasury#ondersteunende faciliteiten.
Internal identifier: 89469659-72d9-48d3-a5ae-6a93e83fc13c

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66110000 Banking services

5.1.2. Place of performance

Country: Netherlands

Anywhere in the given country

Additional information: Zie documentatie

5.1.3. Estimated duration

Start date: 01/03/2027

Duration end date: 01/03/2037

5.1.5. Value

Estimated value excluding VAT: 10 000 000,00 EUR

5.1.6. General information**Reserved participation:**

Participation is not reserved.

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): no

5.1.9. Selection criteria

Sources of selection criteria: Procurement Document

5.1.11. Procurement documents

Address of the procurement documents: <https://s2c.mercell.com/today/228327>

5.1.12. Terms of procurement**Terms of submission:**

Electronic submission: Allowed

Address for submission: <https://s2c.mercell.com/today/228327>

Languages in which tenders or requests to participate may be submitted: Dutch

Electronic catalogue: Not allowed

Deadline for receipt of tenders: 01/12/2026 09:00:00 (UTC+00:00) Western European Time, GMT

Duration during which the tender must remain valid: 90 Days

Terms of contract:

The execution of the contract must be performed within the framework of sheltered employment programmes: No

Electronic invoicing: Required

Electronic ordering will be used: yes

Electronic payment will be used: yes

5.1.15. Techniques

Framework agreement:

No framework agreement

Information about the dynamic purchasing system:

No dynamic purchase system

5.1.16. Further information, mediation and review

Review organisation: Rechtbank Rotterdam

Information about review deadlines: 20 dagen

Organisation providing more information on the review procedures: Rechtbank Rotterdam

Organisation receiving requests to participate: Gemeente Rotterdam

5.1. Lot: LOT-0002

Title: Pin betalingsverkeer

Description: Perceel 2 omvat het leveren van pin#acquiringdiensten voor alle betaalstromen van de gemeente Rotterdam. De dienstverlening omvat: Het autoriseren, verwerken en afwikkelen van pinbetalingen; Het verwerken van transacties met gangbare debit en creditcards; Voorbeelden van dergelijke betalingen zijn pintransacties bij betaalautomaten, straatautomaten, parkeergarages (inclusief in- en uitritten) en stadslocaties.

Internal identifier: 0ceac9cd-12b3-4406-b0f4-28f97acf8332

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66110000 Banking services

5.1.2. Place of performance

Country: Netherlands

Anywhere in the given country

Additional information: Zie documentatie

5.1.3. Estimated duration

Start date: 01/03/2027

Duration end date: 01/03/2037

5.1.5. Value

Estimated value excluding VAT: 5 000 000,00 EUR

5.1.6. General information

Reserved participation:

Participation is not reserved.

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): no

5.1.9. Selection criteria

Sources of selection criteria: Procurement Document

5.1.11. Procurement documents

Address of the procurement documents: <https://s2c.mercell.com/today/228327>

5.1.12. Terms of procurement

Terms of submission:

Electronic submission: Allowed

Address for submission: <https://s2c.mercell.com/today/228327>

Languages in which tenders or requests to participate may be submitted: Dutch

Electronic catalogue: Not allowed

Deadline for receipt of tenders: 01/12/2026 09:00:00 (UTC+00:00) Western European Time, GMT

Duration during which the tender must remain valid: 90 Days

Terms of contract:

The execution of the contract must be performed within the framework of sheltered employment programmes: No

Electronic invoicing: Required

Electronic ordering will be used: yes

Electronic payment will be used: yes

5.1.15. Techniques

Framework agreement:

No framework agreement

Information about the dynamic purchasing system:

No dynamic purchase system

5.1.16. Further information, mediation and review

Review organisation: Rechtbank Rotterdam

Information about review deadlines: 20 dagen

Organisation providing more information on the review procedures: Rechtbank Rotterdam

8. Organisations

8.1. ORG-0001

Official name: Gemeente Rotterdam

Registration number: 24483298

Postal address: Coolsingel 40

Town: Rotterdam

Postcode: 3011AD

Country subdivision (NUTS): Groot-Rijnmond (NL366)

Country: Netherlands

Contact point: Denise Baecklant

Email: dmh.baecklant@rotterdam.nl

Telephone: 0031642731911

Internet address: <https://www.rotterdam.nl>

Buyer profile: <https://s2c.mercell.com/buyer/1315>

Roles of this organisation:

Buyer

Organisation receiving requests to participate

8.1. ORG-0002

Official name: Rechtbank Rotterdam

Registration number: 82947740

Postal address: Wilhelminaplein 125

Town: Rotterdam

Postcode: 3072 AK

Country subdivision (NUTS): Groot-Rijnmond (NL366)

Country: Netherlands

Email: rechtbankrotterdam@rechtspraak.nl

Telephone: +31 883626000

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

Roles of this organisation:

Review organisation

Organisation providing more information on the review procedures

Notice information

Notice identifier/version: 6dfafc2d-3928-4789-9dd0-9084d16f011b - 01

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Notice type: Contract or concession notice – standard regime

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