

Netherlands-The Hague: International payment transfer services

OJ S 239/2022 12/12/2022

Contract notice

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

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

National registration number: 50555596

Postal address: Rijnstraat 8

Town: Den Haag

NUTS code: NL Nederland

Postal code: 2515 XP

Country: Netherlands

Contact person: Ziza Wolff

E-mail: ziza.wolff@rijksoverheid.nl

Telephone: +31 707585678

Internet address(es):Main address: www.government.nl/ministries/bzAddress 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=348376&B=CTMSOLUTION[PID=348376&B=CTMSOLUTION](http://eu.eu-supply.com/app/rfq/rwlentrance_s.asp?PID=348376&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=348376&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

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

BZ EA Payment and Collection Services in Eastern Europe

Reference number: 201865003.001.080

II.1.2.

Main CPV code

66115000 International payment transfer 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 payment and collection services in the East European Region. The intention is for the Agreement to commence on 1 May 2023.

II.1.5. Estimated total value

Value excluding VAT: 580 448,00 EUR

II.1.6. Information about lots

This contract is divided into lots: no

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

66110000 Banking services, 66172000 Financial transaction processing and clearing-house services

II.2.3. Place of performance

NUTS code: NL Nederland

II.2.4. Description of the procurement

The following payment flows in the Eastern Europe fall within scope:

- local payment transactions of the embassies and representations.
- international payment transactions for the funding/creaming of the local bank accounts of the embassies and representations.
- return information of all accounts held.
- cash transactions.
- pay by means of a bank letter.
- direct debits.

In addition to products, payment services are also put out to tender, see paragraph 2.4 Descriptive Document.

II.2.5. Award criteria

Criteria below

Quality criterion - Name: Award Subcriteria 1: Products and special Products / Weighting: 173

Quality criterion - Name: Award Subcriteria 2: Data protection / Weighting: 70

Quality criterion - Name: Award Subcriteria 3: Technical aspects / Weighting: 90

Quality criterion - Name: Award Subcriteria 4: Service and implementation / Weighting: 177

Quality criterion - Name: Award Subcriteria 5: Cost and invoicing / Weighting: 35

Quality criterion - Name: Award Subcriteria 6: Corporate social responsibility / Weighting: 155

Price - Weighting: 300

II.2.6. Estimated value

Value excluding VAT: 580 448,00 EUR

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

Duration in months: 54

This contract is subject to renewal: yes

Description of renewals:

We may then extend the Agreement unilaterally under identical conditions. We will extend the Agreement a maximum of four (4) times for a maximum of twelve (12) months each time.

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

Extend the Agreement

We may then extend the Agreement unilaterally under identical conditions. We will extend the Agreement a maximum of four (4) times for a maximum of twelve (12) months each time.

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:

Professional qualifications

You are entered in the national professional or trade register

As an Eligibility Requirement, you must be entered in the national professional or trade register in accordance with the Requirements that apply in the country in which your undertaking is registered.

Within the Netherlands, a current extract from the trade register of the Chamber of Commerce ('CoC extract') will suffice for this purpose. By current, we mean a valid certificate of registration that is not more than six months old when the Tender is submitted (calculated from the closing date for submission of the Tender).

Section IV: Procedure

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: 01/02/2023 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: 31/05/2023

IV.2.7. Conditions for opening of tenders
Date: 01/02/2023 Local time: 10:00

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

VI.4. Procedures for review

VI.4.1. Review body

Official name: Judicial system Netherlands

Postal address: Prins Clauslaan 60

Town: The Hague

Postal code: 2595 AJ

Country: Netherlands

E-mail: voorlichting.rb.den.haag@rechtspraak.nl

Telephone: +31 883622200

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

VI.4.2. Body responsible for mediation procedures

Official name: The Commission of Procurement Experts

Town: The Hague

Country: Netherlands

Telephone: +31 073797480

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

VI.4.3. Review procedure

Precise information on deadline(s) for review procedures:

The standstill period commences the day after publication of the Award Decision on CTM. The standstill period lasts 20 calendar days. During this period, you have the opportunity to take legal measures against the Award Decision. The standstill period serves as a strict deadline. After the standstill period, you will no longer be able to object to the Award Decision because your rights will have ceased to exist. We are then free to enter into an Agreement. You can read more about the standstill period in Article 2.127 of the Public Procurement Act 2012.

VI.4.4. Service from which information about the review procedure may be obtained

Official name: Judicial system Netherlands

Postal address: Prins Clauslaan 60

Town: The Hague

Postal code: 2595 AJ

Country: Netherlands

E-mail: voorlichting.rb.den.haag@rechtspraak.nl

Telephone: +31 883622200

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

VI.5. Date of dispatch of this notice

07/12/2022