

Ir-Renju Unit-Salford: Servizzi ta' skenjar**OJ S 88/2019 07/05/2019****Avviż dwar kuntratt****Servizzi****Il-baži ġuridika:**

Direttiva 2014/24/UE

Taqsim I: Awtorità kontraenti

I.1. Isem u indirizzi

Isem uffiċjali: HM Revenue and Customs
Indirizz postali: 5W Ralli Quays, 3 Stanley Street
Belt: Salford
Kodiċi NUTS: UK United Kingdom
Kodiċi postali: M60 9LA
Pajjiż: Ir-Renju Unit
Persuna ta' kuntatt: Liam Osborn/Sarah Phillips
Posta elettronika: liam.osborn@hmrc.gov.uk
Telefown: +44 3000532848

Indirizz(i) tal-Internet:Indirizz ewlieni: www.gov.uk**I.2. Tagħrif dwar ksib kongunt**

Il-kuntratt qed jingħata minn korp ċentrali għall-akkwisti

I.3. Komunikazzjoni

Id-dokumenti tal-akkwist huma disponibbli għal aċċess mingħajr restrizzjoni u dirett sħiħ, mingħajr ħlas, fuq: <https://www.contractsfinder.service.gov.uk/Search>
Offerti jew talbiet għall-partecipazzjoni għandhom jintbagħtu b'mod elettroniku permezz ta': <https://service.ariba.com/Sourcing.aw/ad/s4FullSelfRegister>
Offerti jew talbiet għall-partecipazzjoni għandhom jintbagħtu l-indirizz imsemmi hawn fuq
Aktor informazzjoni tista' tinkiseb minn indirizz ieħor:

Isem uffiċjali: HM Revenue and Customs
Indirizz postali: 5W Ralli Quays, Stanley Street
Belt: Salford
Kodiċi NUTS: UK United Kingdom
Kodiċi postali: M60 9LA
Pajjiż: Ir-Renju Unit
Persuna ta' kuntatt: Sarah Phillips
Posta elettronika: sarah.phillips@hmrc.gov.uk
Telefown: +44 3000510017

Indirizz(i) tal-Internet:Indirizz ewlieni: www.gov.uk**I.4. Tip ta' awtorità kontraenti**

Ministeru jew kull awtorità nazzjonali jew federali oħra, inklużi s-sottodivizjonijiet reġjonali jew lokali tagħhom

I.5.

Attività ewlenija

Attivitajiet oħra: Direct and indirect taxation

Taqsimha II: L-għan

II.1. L-għan tal-ksib

II.1.1. Titlu

Cheque Processing Services
Numru ta' referenza: SR174089354

II.1.2. Kodiċi ewlieni CPV

79999100 Servizzi ta' skenjar

II.1.3. It-tip ta' kuntratt

Servizzi

II.1.4. Deskrizzjoni qasira

HMRC are tendering for a cheque processing solution made up of the provision of hardware for the Authority to operate on its own premises, and a Software as a Service (SaaS) element, which the supplier will manage and operate, to process all the associated metadata.

II.1.5. Stima tal-valur totali

Valur mingħajr VAT: 1 500 000,00 GBP

II.1.6. Informazzjoni dwar il-lottijiet

Dan il-kuntratt huwa maqsum f'lottijiet: le

II.2. Deskrizzjoni

II.2.2. Kodiċi(jiet) addizzjonali tal-VKK

30216110 Scanners għall-użu mal-kompjuter, 30200000 Apparat u aċċessorji tal-kompjuter

II.2.3. Il-post tat-twettiq

Kodiċi NUTS: UK United Kingdom
Is-sit jew post ewlieni tal-eżekuzzjoni: UNITED KINGDOM.

II.2.4. Deskrizzjoni tal-akkwist

The authority intends to award a single supplier contract for the provision of a cheque processing solution. The service consists of 3 elements:

- 1) The provision of scanning hardware, at the Authority's premises (Shipleys and Cumbernauld), capable of scanning and extracting data from cheques and supporting payment documentation, such as payslips, etc;
- 2) The provision of Software as a Service (SaaS) operating software capable of:
 - (a) reconciling cheques and payslips;
 - (b) validating HMRC reference numbers;
 - (c) handling exceptions;
 - (d) sending cheque image files for clearing;
 - (e) uploading on to The Authority infrastructure;
 - (f) providing Management Information.
- 3) The provision of support service requirements.

II.2.5. Kriterji tal-għoti

il-kriterji msemmija hawn taħt

Il-kriterju tal-kwalità - L-Isem: Award criteria: social, environmental and innovative characteristics / Peżar: 5 %

Il-kriterju tal-kwalità - L-Isem: Award criteria: technical merit – background services (including implementation) / Peżar: 5 %

Il-kriterju tal-kwalità - L-Isem: Award criteria: technical merit — hardware / Peżar: 15 %

Il-kriterju tal-kwalità - L-Isem: Award criteria: technical merit – Software as a Service (SaaS) – general elements / Peżar: 15 %

Il-kriterju tal-kwalità - L-Isem: Award criteria: technical merit - Software as a Service (SaaS) – functional requirements / Peżar: 15 %

Il-kriterju tal-kwalità - L-Isem: Award Criteria: technical merit – support services / Peżar: 5 %

Il-kriterju tal-ispiża - L-Isem: Award criteria: cost effectiveness / Peżar: 40 %

II.2.6. Stima tal-valur

Valur mingħajr VAT: 1 500 000,00 GBP

II.2.7. Tul tal-kuntratt, qafas ta' ftehim jew sistema dinamika ta' xiri

Tul ta' żmien f'xhur: 36

Dan il-kuntratt huwa soġġett għal tiġdid: iva

Spjegazzjoni ta' tiġdidiet:

The contract will be for a period of 3+1+1 years (36+12+12 months). There will be the option extend by 12 months after the initial 36 month term, and a further option to extend by 12 months, after the initial 12-month extension.

II.2.10. Informazzjoni dwar il-varjanti

Il-varjanti se jiġu aċċettati: le

II.2.11. Informazzjoni dwar l-għażliet

Għażliet: iva

Deskrizzjoni ta' għażliet:

Lease equipment model and purchase equipment model options will be considered.

II.2.13. Informazzjoni dwar Fondi tal-Unjoni Ewropea

L-akkwist huwa marbut ma' proġett u/jew programm ifffinanzjat mill-fondi tal-Unjoni Ewropea: le

II.2.14. Informazzjoni addizzjonali

Taqsimha III: Informazzjoni legali, ekonomika, finanzjarja u teknika

III.1. Kondizzjonijiet għall-partecipazzjoni

III.1.2. Qagħda ekonomika u finanzjarja

Lista u deskrizzjoni qasira ta' kriterji tal-għażla:

Full details regarding legal, economic, financial and technical information to be provided at the tender stage will be detailed in the tender documentation. Potential tenderers should be aware, however, that they may be required to forward the following information:

(a) a copy of the most recent audited accounts covering the tenderer's last 2 years of trading (or for the period that is available if trading for less than 2 years); or

(b) for the most recent full year of trading, where this information is not available in audited form, a copy of the draft or unaudited financial accounts or equivalent information showing the tenderer's turnover, profit and loss and cash flow position and an end period balance sheet or,

where this cannot be provided, a statement signed by the finance director or similar responsible person detailing any major changes in the current financial position since the date of the latest audited accounts provided.

III.1.3. Abbiltà teknika u professjonali

Lista u deskrizzjoni qasira ta' kriterji tal-għażla:

Solution must include Magnetic Ink Character Recognition (MICR), Optical Character Recognition (OCR) and Intelligent Character Recognition (ICR).

Solution must be fully implemented by 2.3.2020 and no later.

III.2. Il-kondizzjonijiet relatati mal-kuntratt

III.2.2. Kundizzjonijiet għat-twettiq tal-kuntratt

The supplier must work with the Authority's IT Infrastructure team and the Authority's banking provider, during the implementation phase of the project.

Taqsim IV: Proċedura

IV.1. Deskrizzjoni

IV.1.1. Tip ta' proċedura

Proċedura miftuħa

IV.1.3. Informazzjoni dwar ftehim qafas jew sistema dinamika ta' xiri

IV.1.8. Informazzjoni dwar il-Ftehim dwar l-Akkwisti Pubbliċi (GPA)

L-akkwist huwa kopert mill-GPA: iva

IV.2. Informazzjoni amministrattiva

IV.2.1. Pubblikazzjoni preċedenti dwar din il-proċedura

Numru tal-avviż fil-ĠU S: [2018/S 198-448170](#)

IV.2.2. Limitu ta' żmien għall-wasla tal-offerti jew it-talbiet għall-partecipazzjoni

Data: 28/05/2019 Ħin lokali: 12:00

IV.2.3. Id-data maħsuba għad-dispaċċ tal-istediniet għall-offerti jew għas-sehem lil kandidati magħżula

IV.2.4. Lingwi li bihom jistgħu jkunu sottomessi l-offerti jew it-talbiet għall-partecipazzjoni

Ingliz

IV.2.6. Perjodu ta' żmien minimu li matulu l-offerent għandu jżomm l-offerta

Tul ta' żmien f'xhur: 6 (mid-data msemmija għall-wasla tal-offerta)

IV.2.7. Kundizzjonijiet għall-ftuħ tal-offerti

Data: 28/05/2019 Ħin lokali: 12:00

Informazzjoni dwar persuni awtorizzati u l-proċedura tal-ftuħ: HMRC will be using an e-sourcing (e-tendering) tool/application for this procurement. This prevents any information provided by the applicant or tenderer from being viewed by the Authority until the e-sourcing event is closed. The e-sourcing (e-tendering) application will display the closing date and time for this particular tendering exercise within the event. The close time will be the earliest point at which the HMRC nominated or a tender defined evaluation team member will be able to open and view the tender responses. Therefore, the opening time for tenders will coincide with the close date and time for the event and all tenders will become visible to the HMRC nominated or

event defined tender evaluation team in any place that provides access to the e-sourcing tool /application at that time.

Taqsim VI: Informazzjoni kumplementari

VI.1. Informazzjoni dwar rikorrenza

Dan huwa akkwist rikorrenti: le

VI.2. Informazzjoni dwar flussi ta' xogħol elettronici

Se jkun aċċettat il-ħruġ ta' fatturi elettronici

Se jintużaw pagamenti elettronici

VI.3. Informazzjoni addizzjonali

The Contracting Authority considers that this contract may be suitable for economic operators that are Small or Medium Enterprises (SMEs). However, any selection of tenderers will be based solely on the criteria set out for the procurement. Economic operators who wish to view the tender documentation electronically can do so by searching on the contracts finder website: <https://www.contractsfinder.service.gov.uk/Search> login 48 hours after the dispatch of this notice. HMRC uses an HMRC instance of SAP Ariba Sourcing Pro (thereafter referred to as HMRC's SAP Ariba) and this must be used to express an interest and/or bid for the opportunity. (Further information about HMRC's SAP Ariba is available on the HMRC website: www.hmrc.gov.uk/about/supplying.htm) Economic operators who have used HMRC's SAP Ariba previously will be registered as part of the HMRC Ariba Supplier Network and you should access the system to obtain your account ID number. Contact details on the system should be checked and, where necessary, additional users added to help avoid multiple registrations for the same organisation. Previously registered users having difficulty recovering their account ID number or identifying users within their organisation should email for assistance sapariba.hmrcsupport@hmrc.gsi.gov.uk Economic operators using HMRC's SAP Ariba for the first time, including suppliers who are already registered on the wider SAP Ariba supplier network, will need to register at <http://hmrc.supplier-eu.ariba.com/ad/register/SSOActions?type=full> (You must ensure that you are directed to the registration page for HMRC's SAP Ariba, identified with the HMRC logo at the top of the page, and to do this you may need to cut and paste the web address directly into your web browser). You will receive a system generated email asking you to activate your SAP Ariba supplier account by verifying your email address. Once you have completed the activation process you will receive a further email confirming the "registration process is now complete" and providing you with "your organisation's account ID" number. If an email response from HMRC is not received within one working day of your request, please re-contact sapariba.hmrcsupport@hmrc.gsi.gov.uk (after first checking your spam in-box) notifying non-receipt and confirming when your registration request was first made.

Once you have obtained "your account ID" number, please email e.procurement@hmrc.gsi.gov.uk no later than 12:00 on 20.5.2019 with the following information as confirmation that you wish to express an interest and/or bid for the opportunity.

The contract reference shown in Section IV.3.1 of this Contract Notice

Your HMRC SAP Ariba account ID: AN

Your organisation's name:

Your name:

Your email address:

Your telephone number:

Economic operators who have complied with the foregoing will receive an e-mail confirming access to the online questionnaires. If access is not provided within one working day, please contact e.procurement@hmrc.gsi.gov.uk (after first checking your spam in-box) notifying non-receipt and confirming when your request for access to the online questionnaires was first made.

Questionnaires must be fully completed (and any associated hard-copy documents received by HMRC) no later than 12:00 on 28.5.2019. The deadline for clarification questions is 17.5.2019 with responses provided by the 20.5.2019 which will allow the required 6 days for the information to be considered. Tenders not submitted in the required form (or containing the requested information) may be rejected. HMRC does not bind itself to accept any tender and reserves the right to accept any part of the tender unless the tenderer expressly stipulates to the contrary. GO Reference: GO-201953-PRO-14861682

VI.4. Proċeduri ta' analiżi mill-ġdid

VI.4.1. Korp responsabbli għall-proċeduri ta' analiżi mill-ġdid

Isem uffiċjali: HM Revenue and Customs

Belt: Salford

Pajjiż: Ir-Renju Unit

VI.4.2. Korp responsabbli għall-proċeduri ta' medjazzjoni

Isem uffiċjali: TBC

Belt: Salford

Pajjiż: Ir-Renju Unit

VI.5. Data ta' meta ntbagħat dan l-avviż

03/05/2019