

difference?

CONTRACTS - SUMMARY SHEET FOR APPROVAL

Approval Process Signing Contracts < € 50K - Dual Authorisation (Deptt. Head + Region Accountant) 8-4-2019

Content of Contract Purchase of services

Summary scope of contract:

Renewal service contract and licenses Oracle. Service exist of software update licenses (2x Oracle Database Standard Edition - Processor Perpetual) + (technical) support. The software is already bought in 2008. The software is not renewed since 19-11-2016 due to a misunderstanding. So for now we need to renew per 19-11-2016 (buying new licenses is much more expensive).

LIMS Software (Fed)

Contract details:		Budget year	Contract value
Budget type:	OPEX	2018-2019	
Total contract value:	€ 21.036,28	2019-2020	€ 21.036,28
Duration:	12 months	2020-2021	
Contract start date:	19-11-2016	2021-2022	
Contract end date:	5-2-2020	2022-2023	
Termination incl. early termination - possible/ penalties:			
N/A. No automatic renewal.			

Business Case, if Applicable:

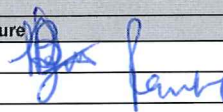
	Define values and assumptions (Pl. use separate attachment for detailed calculation)
Cost Reduction	N/A
Productivity Improvement	N/A
Process improvement	N/A
New Policy Development	N/A
Any other business reason (in case of contract with Customer, pl. define the business case in terms of Volume, Margin, Investment, Payback etc.)	N/A
Legal Compliance	Approved by corporate legal in 2018

Legal Firm Selection strategy used (if applicable) Competitive Process

Service Provider Quotations	Commercial Quote	Qualitative Comments
Oracle	€ 21.036,28	

Other Key Information

Business Lead Person	Jos Wesselink (IT Manager)
Purchasing department	Mart Hampsink
Governing Law & Jurisdiction	Dutch. The Oracle T&C's are applicable
Payment Terms	30 days net. At beginning of the contract period

Approval Matrix (Contract Value < Euro 50K):			
Title	Name	Signature	Date
Department Head	Lisa Zinn		11/04/2019
Regional Accounts/Finance Head	Rakesh Dewan		12/4/19

Approval Matrix (Contract Value > Euro 50K < Euro 500K):			
Title	Name	Signature	Date
Corporate or Regional Accounts/Group Head (Finance)			
Function Chief/President			
Approval Matrix (Contract Value > Euro 500K):			
Title	Name	Signature	Date
CFO			
VCMD			