

France-Paris: Financial transaction processing and clearing-house services

OJ S 3/2017 05/01/2017

Contract award notice

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: CNAVTS de Paris

Postal address: 110 avenue de Flandre

Town: Paris Cedex 19

NUTS code: FR1 Ile-de-France

Postal code: 75951

Country: France

E-mail: jean-luc.de-munck@cnav.fr

Telephone: +33 155458904

Internet address(es):Main address: <http://www.lassuranceretraite.fr>Address of the buyer profile: <http://www.meoss.fr>**I.1. Name and addresses**

Official name: Cavimac

Postal address: 9 rue de Rosny

Town: Montreuil

NUTS code: FR1 Ile-de-France

Postal code: 93100

Country: France

E-mail: jennifer.rivallain@cavimac.fr**Internet address(es):**Main address: <http://www.cavimac.fr>**I.2. Information about joint procurement**

The contract involves joint procurement

I.4. Type of the contracting authority

Body governed by public law

I.5. Main activity

Social protection

Section II: Object

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

Paiements des prestations de la branche retraite en France et à l'étranger.

Reference number: 2016-4-001

II.1.2. Main CPV code

66172000 Financial transaction processing and clearing-house services

II.1.3. Type of contract

Services

II.1.4. Short description

Paiements des prestations de la branche retraite en France et à l'étranger.

II.1.6. Information about lots

This contract is divided into lots: yes

II.1.7. Total value of the procurement

Value excluding VAT: 11 768 352,00 EUR

II.2. Description**II.2.1. Title**

Paiements SEPA — CNAV Île-de-France, Carsat Rennes, CGSS Guadeloupe, Guyane, Martinique, Réunion, CSS Mayotte et Cavimac
Lot No: 1

II.2.2. Additional CPV code(s)

66172000 Financial transaction processing and clearing-house services

II.2.3. Place of performance

NUTS code: FR France

II.2.4. Description of the procurement

Paiements SEPA — CNAV Île-de-France, Carsat Rennes, CGSS Guadeloupe, Guyane, Martinique, Réunion, CSS Mayotte et Cavimac.

II.2.5. Award criteria

Quality criterion - Name: Valeur technique / Weighting: 55
Cost criterion - Name: Prix / Weighting: 45

II.2.11. Information about options

Options: yes

Description of options:

Le pouvoir adjudicateur se réserve la possibilité de confier, ultérieurement, au titulaire un marché sur le fondement de l'article 35-II du code des marchés publics, ayant pour objet la réalisation de prestations complémentaires ou similaires, que le titulaire doit accepter.

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**II.2. Description****II.2.1. Title**

Paiements SEPA — Carsat Bordeaux, Clermont, Limoges, Lyon et Toulouse
Lot No: 2

II.2.2.

Additional CPV code(s)

66172000 Financial transaction processing and clearing-house services

II.2.3. Place of performance

NUTS code: FR France

II.2.4. Description of the procurement

Paiements SEPA — Carsat Bordeaux, Clermont, Limoges, Lyon et Toulouse.

II.2.5. Award criteria

Quality criterion - Name: Valeur technique / Weighting: 55

Price - Weighting: 45

II.2.11. Information about options

Options: yes

Description of options:

Le pouvoir adjudicateur se réserve la possibilité de confier, ultérieurement, au titulaire un marché sur le fondement de l'article 35-II du code des marchés publics, ayant pour objet la réalisation de prestations complémentaires ou similaires, que le titulaire doit accepter.

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**II.2. Description****II.2.1. Title**

Paiements SEPA — Carsat Lille, Nantes, Rouen, Strasbourg

Lot No: 3

II.2.2. Additional CPV code(s)

66172000 Financial transaction processing and clearing-house services

II.2.3. Place of performance

NUTS code: FR France

II.2.4. Description of the procurement

Paiements SEPA — Carsat Lille, Nantes, Rouen, Strasbourg.

II.2.5. Award criteria

Quality criterion - Name: Valeur technique / Weighting: 55

Price - Weighting: 45

II.2.11. Information about options

Options: yes

Description of options:

Le pouvoir adjudicateur se réserve la possibilité de confier, ultérieurement, au titulaire un marché sur le fondement de l'article 35-II du code des marchés publics, ayant pour objet la réalisation de prestations complémentaires ou similaires, que le titulaire doit accepter.

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

II.2. Description

II.2.1. Title

Paielements SEPA — Carsat Dijon, Marseille, Montpellier, Nancy et Orléans
Lot No: 4

II.2.2. Additional CPV code(s)

66172000 Financial transaction processing and clearing-house services

II.2.3. Place of performance

NUTS code: FR France

II.2.4. Description of the procurement

Paielements SEPA — Carsat Dijon, Marseille, Montpellier, Nancy et Orléans.

II.2.5. Award criteria

Quality criterion - Name: Valeur technique / Weighting: 55

Price - Weighting: 45

II.2.11. Information about options

Options: yes

Description of options:

Le pouvoir adjudicateur se réserve la possibilité de confier, ultérieurement, au titulaire un marché sur le fondement de l'article 35-II du code des marchés publics, ayant pour objet la réalisation de prestations complémentaires ou similaires, que le titulaire doit accepter.

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

II.2. Description

II.2.1. Title

Paielements Algérie
Lot No: 5

II.2.2. Additional CPV code(s)

66172000 Financial transaction processing and clearing-house services

II.2.3. Place of performance

NUTS code: 00 Other or Not Specified

II.2.4. Description of the procurement

Paielements Algérie.

II.2.5. Award criteria

Quality criterion - Name: Valeur technique / Weighting: 55

Price - Weighting: 45

II.2.11. Information about options

Options: yes

Description of options:

Le pouvoir adjudicateur se réserve la possibilité de confier, ultérieurement, au titulaire un marché sur le fondement de l'article 35-II du code des marchés publics, ayant pour objet la réalisation de prestations complémentaires ou similaires, que le titulaire doit accepter.

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

II.2. Description

II.2.1. Title

Paielements étranger
Lot No: 6

II.2.2. Additional CPV code(s)

66172000 Financial transaction processing and clearing-house services

II.2.3. Place of performance

NUTS code: 00 Other or Not Specified

II.2.4. Description of the procurement

Il regroupe toutes les opérations de paiements non domiciliés à destination de la zone SEPA (hors France) et toutes les opérations de paiements domiciliés et non domiciliés à destination du reste du monde (hors Algérie).

II.2.5. Award criteria

Quality criterion - Name: Valeur technique / Weighting: 55
Price - Weighting: 45

II.2.11. Information about options

Options: yes

Description of options:

Le pouvoir adjudicateur se réserve la possibilité de confier, ultérieurement, au titulaire un marché sur le fondement de l'article 35-II du code des marchés publics, ayant pour objet la réalisation de prestations complémentaires ou similaires, que le titulaire doit accepter.

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 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.2.8. Information about termination of dynamic purchasing system

IV.2.9. Information about termination of call for competition in the form of a prior information notice

Section V: Award of contract

Contract No: 2016.212.0000536

Lot No: 1

Title:

Paiements SEPA — CNAV Île-de-France, Carsat Rennes, CGSS Guadeloupe, Guyane, Martinique, Réunion, CSS Mayotte et Cavimac

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

22/09/2016

V.2.2. Information about tenders

Number of tenders received: 2

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: Bred Gestion

Postal address: 18 quai de la Rapée

Town: Paris

NUTS code: FR1 Ile-de-France

Postal code: 75604

Country: France

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Total value of the contract/lot: 6 439 065,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 2016.212.0000537

Lot No: 4

Title:

Paiements SEPA — Carsat Dijon, Marseille, Montpellier, Nancy et Orléans

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1.

Date of conclusion of the contract

22/09/2016

V.2.2. Information about tenders

Number of tenders received: 3

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: Bred Gestion

Postal address: 18 quai de la Rapée

Town: Paris

NUTS code: FR1 Ile-de-France

Postal code: 75604

Country: France

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Total value of the contract/lot: 6 439 065,00 EUR

V.2.5. Information about subcontracting**Section V: Award of contract**

Contract No: 2016.212.0000538

Lot No: 2

Title:

Paiements SEPA — Carsat Bordeaux, Clermont, Limoges, Lyon et Toulouse

A contract/lot is awarded: yes

V.2. Award of contract**V.2.1. Date of conclusion of the contract**

21/09/2016

V.2.2. Information about tenders

Number of tenders received: 3

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: BNP Paribas

Postal address: 16 boulevard des Italiens

Town: Paris

NUTS code: FR1 Ile-de-France

Postal code: 75009

Country: France

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Total value of the contract/lot: 4 467 294,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 2016.212.0000539

Lot No: 3

Title:

Paiements SEPA — Carsat Lille, Nantes, Rouen, Strasbourg

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

21/09/2016

V.2.2. Information about tenders

Number of tenders received: 3

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: BNP Paribas

Postal address: 16 boulevard des Italiens

Town: Paris

NUTS code: FR1 Ile-de-France

Postal code: 75009

Country: France

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Total value of the contract/lot: 4 467 294,00 EUR

V.2.5. Information about subcontracting

Section VI: Complementary information

VI.3. Additional information

Les lots 5 et 6 ont été déclarés sans suite.

VI.4. Procedures for review

VI.4.1. Review body

Official name: Tribunal administratif de Paris

Town: Paris Cedex 04

Postal code: 75181

Country: France

E-mail: greffe.taparis@juradm.fr

Telephone: +33 144871717

Internet address: <http://www.ta-paris.juradm.fr>

VI.4.3. Review procedure

Precise information on deadline(s) for review procedures:

Le référé contractuel peut être introduit dans les conditions des articles L.551-13 et suivants du code de justice administrative.

Le recours en contestation de la validité du marché par un tiers au contrat peut-être intenté dans un délai de 2 mois à compter des mesures de publicité appropriés.

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

Official name: Tribunal administratif de Paris

Postal address: Coordonnées ci-dessus

Town: Paris Cedex 04

Country: France

VI.5. Date of dispatch of this notice

03/01/2017