

France-Bruges: Banking services
OJ S 5/2019 08/01/2019
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: URSSAF Aquitaine

Postal address: 3 rue Théodore Blanc, quartier du Lac

Town: Bruges

NUTS code: FR11 Aquitaine

Postal code: 33520

Country: France

E-mail: severine.richard@urssaf.fr

Internet address(es):

Main address: <https://www.urssaf.fr/portail/home/votre-urssaf/urssaf-aquitaine.html>

Address of the buyer profile: <https://www.achatpublic.com/sdm/ent/gen/index.jsp>

I.4. Type of the contracting authority

Other type: Organisme de sécurité sociale. URSSAF

I.5. Main activity

Social protection

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Marché de services bancaires

Reference number: 2018 PAM 05

II.1.2. Main CPV code

66110000 Banking services

II.1.3. Type of contract

Services

II.1.4. Short description

Le marché a pour objet la fourniture de services bancaires: gestion des comptes d'encaissement des cotisations, des contributions, et autres versements des sommes recouvrées par l'URSSAF Aquitaine, la gestion des comptes courants, la prise en charge de moyens de paiement, le transfert des fonds encaissés au «Compte courant central» de l'ACOSS ouvert auprès de la caisse des dépôts et consignations, la mise à dispositions de services associés.

II.1.6.

Information about lots

This contract is divided into lots: yes

II.1.7. Total value of the procurement

Value excluding VAT: 321 908,00 EUR

II.2. Description

II.2.1. Title

Lot 1 — Comptes d'encaissement, comptes courants, services associés au fonctionnement et gestion de l'ensemble de ces comptes

Lot No: 1

II.2.2. Additional CPV code(s)

66110000 Banking services, 66112000 Deposit services

II.2.3. Place of performance

NUTS code: FRI1 Aquitaine

Main site or place of performance: Bordeaux.

II.2.4. Description of the procurement

Le lot 1 concerne 2 comptes d'encaissement destinés à encaisser une partie des sommes recouvrées par l'URSSAF Aquitaine, selon le détail estimatif global figurant en annexe au CCP à titre indicatif, 2 comptes courants pour l'URSSAF Aquitaine, ainsi que les services associés au fonctionnement et à la gestion de l'ensemble de ces comptes.

II.2.5. Award criteria

Quality criterion - Name: Qualité de l'offre concernant le système d'information et les services au / Weighting: 35

Price - Weighting: 55

II.2.11. Information about options

Options: yes

Description of options:

Des marchés de prestations similaires pourront également être passés conformément aux dispositions de l'article 30 7° du décret n° 2016-360 du 25.3.2016.

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

Lot 2 — Comptes d'encaissement, services associés au fonctionnement de gestion de l'ensemble de ces comptes

Lot No: 2

II.2.2. Additional CPV code(s)

66110000 Banking services, 66112000 Deposit services

II.2.3. Place of performance

NUTS code: FRI1 Aquitaine

II.2.4. Description of the procurement

Le lot 2 concerne 2 comptes d'encaissement destinés à encaisser une partie des sommes recouvrées par l'URSSAF Aquitaine, selon le détail estimatif global figurant en annexe au CCP à titre indicatif, ainsi que les services associés au fonctionnement et à la gestion de l'ensemble de ces comptes.

II.2.5. Award criteria

Quality criterion - Name: Qualité de l'offre concernant le système d'information et les services au / Weighting: 35

Price - Weighting: 55

II.2.11. Information about options

Options: yes

Description of options:

Des marchés de prestations similaires pourront également être passés conformément aux dispositions de l'article 30 7° du décret n° 2016-360 du 25.3.2016.

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.2.1. Previous publication concerning this procedure

Notice number in the OJ S: [2018/S 140-320698](#)

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: 2018PAM05

Lot No: 1

Title:

Marché de services bancaires

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

06/11/2018

V.2.2. Information about tenders

Number of tenders received: 4

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

V.2.3. Name and address of the contractor

Official name: Arkéa

Postal address: allée Louis Lichou

Town: Le Relecq-Kerhuon

NUTS code: FRH02 Finistère

Postal code: 29480

Country: France

Internet address: <https://site.arkea-banque-ei.com/>

The contractor is an SME: no

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

Initial estimated total value of the contract/lot: 180 300,00 EUR

Total value of the contract/lot: 180 300,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 2018 PAM 05

Lot No: 2

Title:

Marché de services bancaires

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

26/11/2018

V.2.2. Information about tenders

Number of tenders received: 4

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

V.2.3. Name and address of the contractor

Official name: CIC

Postal address: 6 avenue de Provence

Town: Paris

NUTS code: FR101 Paris

Postal code: 75009

Country: France

Internet address: <https://www.cic.fr/fr/index.html>

The contractor is an SME: no

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

Initial estimated total value of the contract/lot: 141 608,00 EUR

Total value of the contract/lot: 141 608,00 EUR

V.2.5. Information about subcontracting**Section VI: Complementary information**

VI.3. Additional information**VI.4. Procedures for review****VI.4.1. Review body**

Official name: Tribunal de grande instance

Postal address: 30 rue des Frères Bonie

Town: Bordeaux

Postal code: 33000

Country: France

Internet address: <http://www.justice.gouv.fr>

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

Official name: Service du greffe du tribunal de grande instance

Postal address: 30 rue des Frères Bonie

Town: Bordeaux

Postal code: 33000

Country: France

VI.5. Date of dispatch of this notice

07/01/2019