

Poland-Bydgoszcz: Banking services
OJ S 14/2016 21/01/2016
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Izba Skarbowa w Bydgoszczy

Postal address: ul. dr E. Warmińskiego 18

Town: Bydgoszcz

Postal code: 85-950

Country: Poland

For the attention of: Anna Gładziejewska

E-mail: przetargi@kp.mofnet.gov.pl

Telephone: +48 525856388

Fax: +48 525842990

Internet address(es):

General address of the contracting authority: <http://www.bydgoszcz.apodatkowa.gov.pl>

I.2. Type of the contracting authority

Other: terenowa jednostka rządowa

I.3. Main activity

Economic and financial affairs

I.4. Contract award on behalf of other contracting authorities

The contracting authority is purchasing on behalf of other contracting authorities: no

Section II: Object of the contract

II.1. Description

II.1.1. Title

Obsługa kasowa urzędów skarbowych województwa kujawsko-pomorskiego.

II.1.2. Type of contract and place of performance or delivery

Services

Service category No 6: Financial services a) Insurances services b) Banking and investment services

NUTS code PL61 Kujawsko-pomorskie

II.1.3. Information about a framework agreement or a dynamic purchasing system (DPS)

II.1.4. Short description of the contract or purchase(s)

Przedmiotem niniejszego zamówienia jest obsługa kasowa urzędów skarbowych województwa kujawsko-pomorskiego.

Prowadzenie obsługi kasowej urzędów będzie polegać na przyjmowaniu wpłat gotówkowych podatków i niepodatkowych należności budżetowych dokonywanych na konto urzędów skarbowych oraz realizacji wypłat gotówkowych nadpłat oraz zwrotów podatków i

niepodatkowych należności budżetowych.

Szczegółowy opis przedmiotu zamówienia określony został w zał. nr 1 do SIWZ.

II.1.5. CPV code(s)

66110000 Banking services

II.1.6. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: yes

II.2. Total value of the contract/lot

II.2.1. Total value of the contract/lot

Value: 2 086 691,04 PLN

excluding VAT

Section IV: Procedure

IV.1. Type of procedure

IV.1.1. Type of procedure

Open

IV.2. Award criteria

IV.2.1. Award criteria

The most economically advantageous tender in terms of

1. Cena. Weighting 90

2. Kryterium społeczne – zatrudnienie na umowę o pracę. Weighting 10

IV.2.2. Information about electronic auction

An electronic auction has been used: no

IV.3. Administrative information

IV.3.1. File reference number attributed by the contracting authority

LO-2/260/2/12/2015

IV.3.2. Previous publication concerning this procedure

Contract notice

Notice number in the OJ S: [2015/S 209-380058](#) of 28.10.2015

Other previous publications

Notice number in the OJ S: [2015/S 218-397850](#) of 11.11.2015

Section V: Award of contract

Lot No: 1

- Lot title: Obsługa kasowa urzędów skarbowych województwa kujawsko-pomorskiego

V.1. Date of conclusion of the contract

29.12.2015

V.2. Information about tenders

Number of tenders received: 2

V.3. Name and address of the contractor

Official name: MONETIA Sp. z o.o.
Postal address: ul. Altowa 18
Town: Warszawa
Postal code: 02-386
Country: Poland

V.4. Information on value of the contract/lot

Total value of the procurement:
Value: 374 181,12 PLN
excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Lot No: 2

- Lot title: Obsługa kasowa urzędów skarbowych woj. kujawsko-pomorskiego

V.1. Date of conclusion of the contract

29.12.2015

V.2. Information about tenders

Number of tenders received: 2

V.3. Name and address of the contractor

Official name: BILLBIRD S.A.
Postal address: ul. Kamienna 21
Town: Kraków
Postal code: 31-403
Country: Poland

V.4. Information on value of the contract/lot

Total value of the procurement:
Value: 248 112 PLN
excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: yes

Value or proportion likely to be subcontracted to third parties:

Not known

Short description of the value/proportion of the contract to be sub-contracted: Personel kasowy, konwojowanie gotówki.

Lot No: 3

- Lot title: Obsługa kasowa urzędów skarbowych woj. kujawsko-pomorskiego

V.1. Date of conclusion of the contract

29.12.2015

V.2. Information about tenders

Number of tenders received: 3

V.3. Name and address of the contractor

Official name: Kujawski Bank Spółdzielczy w Aleksandrowie Kujawskim
Postal address: ul. Chopina 3

Town: Aleksandrów Kujawski
Postal code: 87-700
Country: Poland

V.4. Information on value of the contract/lot

Total value of the procurement:
Value: 108 000 PLN
excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Lot No: 4

- Lot title: Obsługa kasowa urzędów skarbowych woj. kujawsko-pomorskiego

V.1. Date of conclusion of the contract

29.12.2015

V.2. Information about tenders

Number of tenders received: 2

V.3. Name and address of the contractor

Official name: BILLBIRD S.A.
Postal address: ul. Kamienna 21
Town: Kraków
Postal code: 31-403
Country: Poland

V.4. Information on value of the contract/lot

Total value of the procurement:
Value: 111 672 PLN
excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: yes
Value or proportion likely to be subcontracted to third parties:
Not known
Short description of the value/proportion of the contract to be sub-contracted: Personel kasowy, konwojowanie gotówki.

Lot No: 5

- Lot title: Obsługa kasowa urzędów skarbowych woj. kujawsko-pomorskiego

V.1. Date of conclusion of the contract

29.12.2015

V.2. Information about tenders

Number of tenders received: 3

V.3. Name and address of the contractor

Official name: Bank Spółdzielczy w Golubiu-Dobrzyniu
Postal address: ul. Rynek 34
Town: Golub-Dobrzyń
Postal code: 87-400
Country: Poland

V.4. Information on value of the contract/lot

Total value of the procurement:

Value: 69 576 PLN

excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Lot No: 6

- Lot title: Obsługa kasowa urzędów skarbowych woj. kujawsko-pomorskiego

V.1. Date of conclusion of the contract

29.12.2015

V.2. Information about tenders

Number of tenders received: 2

V.3. Name and address of the contractor

Official name: MONETIA Sp. z o.o.

Postal address: ul. Altowa 18

Town: Warszawa

Postal code: 02-386

Country: Poland

V.4. Information on value of the contract/lot

Total value of the procurement:

Value: 129 971,04 PLN

excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Lot No: 7

- Lot title: Obsługa kasowa urzędów skarbowych woj. kujawsko-pomorskiego

V.1. Date of conclusion of the contract

29.12.2015

V.2. Information about tenders

Number of tenders received: 3

V.3. Name and address of the contractor

Official name: Bank Spółdzielczy w Inowrocławiu

Postal address: ul. Solankowa 11

Town: Inowrocław

Postal code: 88-100

Country: Poland

V.4. Information on value of the contract/lot

Total value of the procurement:

Value: 91 920 PLN

excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Lot No: 8

- Lot title: Obsługa kasowa urzędów skarbowych woj. kujawsko-pomorskiego

V.1. Date of conclusion of the contract

29.12.2015

V.2. Information about tenders

Number of tenders received: 3

V.3. Name and address of the contractor

Official name: Kujawski Bank Spółdzielczy w Aleksandrowie Kujawskim

Postal address: ul. Chopina 3

Town: Aleksandrów Kujawski

Postal code: 87-700

Country: Poland

V.4. Information on value of the contract/lot

Total value of the procurement:

Value: 96 000 PLN

excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Lot No: 9

- Lot title: Obsługa kasowa urzędów skarbowych woj. kujawsko-pomorskiego

V.1. Date of conclusion of the contract

29.12.2015

V.2. Information about tenders

Number of tenders received: 3

V.3. Name and address of the contractor

Official name: BILLBIRD S.A.

Postal address: ul. Kamienna 21

Town: Kraków

Postal code: 31-403

Country: Poland

V.4. Information on value of the contract/lot

Total value of the procurement:

Value: 107 664 PLN

excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: yes

Value or proportion likely to be subcontracted to third parties:

Not known

Short description of the value/proportion of the contract to be sub-contracted: Personel kasowy, konwojowanie gotówki.

Lot No: 10

- Lot title: Obsługa kasowa urzędów skarbowych woj. kujawsko-pomorskiego

V.1. Date of conclusion of the contract

29.12.2015

V.2. Information about tenders

Number of tenders received: 3

V.3. Name and address of the contractor

Official name: BILLBIRD S.A.

Postal address: ul. Kamienna 21

Town: Kraków

Postal code: 31-403

Country: Poland

V.4. Information on value of the contract/lot

Total value of the procurement:

Value: 107 448 PLN

excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: yes

Value or proportion likely to be subcontracted to third parties:

Not known

Short description of the value/proportion of the contract to be sub-contracted: Personel kasowy, konwojowanie gotówki.

Lot No: 11

- Lot title: Obsługa kasowa urzędów skarbowych woj. kujawsko-pomorskiego

V.1. Date of conclusion of the contract

29.12.2015

V.2. Information about tenders

Number of tenders received: 3

V.3. Name and address of the contractor

Official name: Bank Spółdzielczy w Radziejowie

Postal address: ul. Kościuszki 26

Town: Radziejów

Postal code: 88-200

Country: Poland

V.4. Information on value of the contract/lot

Total value of the procurement:

Value: 79 200 EUR

excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Lot No: 12

- Lot title: Obsługa kasowa urzędów skarbowych woj. kujawsko-pomorskiego

V.1. Date of conclusion of the contract

29.12.2015

V.2. Information about tenders

Number of tenders received: 3

V.3. Name and address of the contractor

Official name: Bank Spółdzielczy w Skępem
Postal address: ul. Sierpecka 72
Town: Skępe
Postal code: 87-630 Skępe
Country: Poland

V.4. Information on value of the contract/lot

Total value of the procurement:
Value: 84 000 PLN
excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Lot No: 13

- Lot title: Obsługa kasowa urzędów skarbowych woj. kujawsko-pomorskiego

V.1. Date of conclusion of the contract

29.12.2015

V.2. Information about tenders

Number of tenders received: 3

V.3. Name and address of the contractor

Official name: BILLBIRD S.A.
Postal address: ul. Kamienna 21
Town: Kraków
Postal code: 31-403
Country: Poland

V.4. Information on value of the contract/lot

Total value of the procurement:
Value: 106 200 PLN
excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: yes

Value or proportion likely to be subcontracted to third parties:

Not known

Short description of the value/proportion of the contract to be sub-contracted: Personel kasowy, konwojowanie gotówki.

Lot No: 14

- Lot title: Obsługa kasowa urzędów skarbowych woj. kujawsko-pomorskiego

V.1. Date of conclusion of the contract

29.12.2015

V.2. Information about tenders

Number of tenders received: 2

V.3. Name and address of the contractor

Official name: BILLBIRD S.A.
Postal address: ul. Kamienna 21

Town: Kraków
Postal code: 31-403
Country: Poland

V.4. Information on value of the contract/lot

Total value of the procurement:
Value: 108 168 PLN
excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: yes
Value or proportion likely to be subcontracted to third parties:
Not known
Short description of the value/proportion of the contract to be sub-contracted: Personel kasowy, konwojowanie gotówki.

Lot No: 15

- Lot title: Obsługa kasowa urzędów skarbowych woj. kujawsko-pomorskiego

V.1. Date of conclusion of the contract

29.12.2015

V.2. Information about tenders

Number of tenders received: 3

V.3. Name and address of the contractor

Official name: Bank Spółdzielczy w Golubiu-Dobrzyniu
Postal address: ul. Rynek 34
Town: Golub-Dobrzyń
Postal code: 87-400
Country: Poland

V.4. Information on value of the contract/lot

Total value of the procurement:
Value: 69 576 PLN
excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Lot No: 16

- Lot title: Obsługa kasowa urzędów skarbowych woj. kujawsko-pomorskiego

V.1. Date of conclusion of the contract

29.12.2015

V.2. Information about tenders

Number of tenders received: 2

V.3. Name and address of the contractor

Official name: MONETIA Sp. z o.o.
Postal address: ul. Altowa 18
Town: Warszawa
Postal code: 02-386
Country: Poland

V.4. Information on value of the contract/lot

Total value of the procurement:

Value: 135 002,88 PLN

excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Lot No: 17

- Lot title: Obsługa kasowa urzędów skarbowych woj. kujawsko-pomorskiego

V.1. Date of conclusion of the contract

29.12.2015

V.2. Information about tenders

Number of tenders received: 3

V.3. Name and address of the contractor

Official name: Bank Spółdzielczy PAŁUKI w Żninie

Postal address: ul. 700-lecia 41

Town: Żnin

Postal code: 88-400

Country: Poland

V.4. Information on value of the contract/lot

Total value of the procurement:

Value: 60 000 PLN

excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Section VI: Complementary information

VI.1. Information about European Union funds

The procurement is related to a project and/or programme financed by European Union funds:
no

VI.2. Additional information**VI.3. Procedures for review****VI.3.1. Review body**

Official name: Krajowa Izba Odwoławcza

Postal address: ul. Postępu 17A

Town: Warszawa

Postal code: 02-676

Country: Poland

E-mail: odwolania@uzp.gov.pl

Telephone: +48 224587801

Fax: +48 224587800

Internet address: <http://www.uzp.gov.pl>

VI.3.2. Review procedure

VI.3.3. Service from which information about the review procedure may be obtained

VI.4. Date of dispatch of this notice

20.1.2016