

France-Paris: Banking services
OJ S 11/2023 16/01/2023
Contract notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: CCI FINANCE

National registration number: 515299246

Postal address: 27 avenue de Friedland

Town: Paris

NUTS code: FR101 Paris

Postal code: 75008

Country: France

E-mail: Sphilippe@ccifinance.fr

Telephone: +33 155657367

Fax: +33 155658502

Internet address(es):

Main address: <https://www.societe.com/societe/cci-finance-515299246.html>

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://www.marches-publics.gouv.fr>

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: <https://www.marches-publics.gouv.fr/?page=Entreprise>.

[EntrepriseAdvancedSearch&AllCons&id=2158206&orgAcronyme=l2m](https://www.marches-publics.gouv.fr/EntrepriseAdvancedSearch&AllCons&id=2158206&orgAcronyme=l2m)

Electronic communication requires the use of tools and devices that are not generally available. Unrestricted and full direct access to these tools and devices is possible, free of charge, at: <https://www.marches-publics.gouv.fr>

I.4. Type of the contracting authority

Other type: GIE

I.5. Main activity

Economic and financial affairs

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

MARCHE ENCAISSEMENTS MONETIQUES ET SERVICES BANCAIRES ASSOCIES

Reference number: 2207002

II.1.2.

Main CPV code

66110000 Banking services

II.1.3. Type of contract

Services

II.1.4. Short description

La gestion des encaissements monétiques et les services bancaires associés destinés aux différents Membres et à certains de leurs affiliés (une trentaine d'entités, actuellement) comprenant : - le traitement de l'ensemble des encaissements monétiques ; - la gestion administrative et télématique des comptes bancaires.

II.1.5. Estimated total value**II.1.6. Information about lots**

This contract is divided into lots: yes

Tenders may be submitted for all lots

The contracting authority reserves the right to award contracts combining the following lots or groups of lots:

Néant

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

MARCHE ENCAISSEMENTS MONETIQUES ET SERVICES BANCAIRES ASSOCIES pour la cci seine estuaire

Lot No: 2

II.2.2. Additional CPV code(s)

66110000 Banking services

II.2.3. Place of performance

NUTS code: FRD22 Seine-Maritime

II.2.4. Description of the procurement

MARCHE ENCAISSEMENTS MONETIQUES ET SERVICES BANCAIRES ASSOCIES POUR LA CCI SEINE ESTUAIRE

II.2.5. Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6. Estimated value**II.2.7. Duration of the contract, framework agreement or dynamic purchasing system**

Duration in months: 12

This contract is subject to renewal: yes

Description of renewals:

4 fois pour une durée maximale de 5 ans

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: no

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.2.2. Time limit for receipt of tenders or requests to participate

Date: 17/02/2023 Local time: 12:00

IV.2.3. Estimated date of dispatch of invitations to tender or to participate to selected candidates

IV.2.4. Languages in which tenders or requests to participate may be submitted

French

IV.2.7. Conditions for opening of tenders

Date: 17/02/2023 Local time: 12:05

Place:

Paris

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: yes

Estimated timing for further notices to be published:

Janvier 2028

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: Tribunal Administratif de Paris

Postal address: 7 r Jouy,

Town: Paris

Postal code: 75004

Country: France

Internet address: <http://paris.tribunal-administratif.fr/>

VI.4.2. Body responsible for mediation procedures

Official name: Tribunal Administratif de Paris

Postal address: 7 r Jouy,
Town: Paris
Postal code: 75004
Country: France
Internet address: <http://paris.tribunal-administratif.fr/>

VI.5. Date of dispatch of this notice

11/01/2023