

Sweden-Örebro: Banking services

OJ S 47/2014 07/03/2014

Contract notice

Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Kommuninvest i Sverige AB
National registration number: 556281-4409
Postal address: Box 124
Town: Örebro
Postal code: SE-701 42
Country: Sweden
E-mail: kommuninvest@affarsconcept.se

Additional information can be obtained from:
the abovementioned address

Specifications and additional documents (including documents for competitive dialogue and a dynamic purchasing system) can be obtained from:

Official name: Visma Commerce AB
Internet address: <http://www.opic.com/notice.asp?req=diqzdmkk>

Tenders or requests to participate must be submitted: the abovementioned address

I.2. Type of the contracting authority

Regional or local agency/office

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 attributed to the contract by the contracting authority

Domestik likvid- och depåbank.

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

Main site or place of performance: Örebro.

NUTS code SE124 Örebro län

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

The notice involves a public contract

II.1.4. Information about framework agreement

II.1.5. Short description of the contract or purchase(s)

Upphandlingen omfattar tjänster gällande likvid- och depåbank samt övriga banktjänster för domestika flöden, enligt nedan:

- Depåhantering.
- Issuing and Paying Agent (IPA).
- Cash management tjänster för domestika flöden.
- Bankkonton.
- Internetbanktjänster.
- Betalningsförmedlingstjänster.
- Avgående och ankommande utlandsbetalningar.
- Löneförmedlingstjänster.
- Valutaväxling.
- Räntevillkor och krediter i SEK.
- Service och support.

II.1.6. CPV code(s)

66110000 Banking services, 66113000 Credit granting services, 66131000 Security brokerage services

II.1.7. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: yes

II.1.8. Lots

This contract is divided into lots: no

II.1.9. Information about variants

Variants will be accepted: no

II.2. Scope of the procurement

II.2.1. Total quantity or scope

Uppskattat kontraktsvärde 15 800 000 SEK. Se ansökningsinbjudan för volymer. Avtalet löper tidigast från 1.6.2014 i 4 år från dess tecknande med möjlighet för Kommuninvest att förlänga avtalet med två plus ett (2 + 1) år, dvs. sammanlagt högst sju (7) år.

II.2.2. Information about options

Options: yes

Description of options: Möjlighet för Kommuninvest att förlänga avtalet med två plus ett (2 + 1) år.

II.2.3. Information about renewals

This contract is subject to renewal: yes

Number of possible renewals: 2

II.3. Duration of the contract or time limit for completion

Section III: Legal, economic, financial and technical information

III.1. Conditions related to the contract

III.1.1. Deposits and guarantees required

III.1.2. Main financing conditions and payment arrangements and/or reference to the relevant provisions governing them

III.1.3. Legal form to be taken by the group of economic operators to whom the contract is to be awarded

Se ansökningsinbjudan.

III.1.4. Contract performance conditions

The performance of the contract is subject to particular conditions: yes

Description of particular conditions: Se ansökningsinbjudan.

III.2. Conditions for participation

III.2.1. Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers

List and brief description of conditions: Se ansökningsinbjudan.

III.2.2. Economic and financial ability

List and brief description of conditions: Se ansökningsinbjudan.

III.2.3. Technical and professional ability

III.2.4. Information about reserved contracts

III.3. Conditions specific to services contracts

III.3.1. Information about a particular profession

Execution of the service is reserved to a particular profession: no

III.3.2. Information about staff responsible for the performance of the contract

Obligation to indicate the names and professional qualifications of the staff assigned to performing the contract: no

Section IV: Procedure

IV.1. Type of procedure

IV.1.1. Type of procedure

Negotiated

Some candidates have already been selected (if appropriate under certain types of negotiated procedures) no

IV.1.2. Information about the limits on the number of candidates to be invited

Objective criteria for choosing the limited number of candidates: Inga selekteringskriterier används.

IV.1.3. Information about reduction of the number of solutions or tenders during negotiation or dialogue

Recourse to staged procedure to gradually reduce the number of solutions to be discussed or tenders to be negotiated no

IV.2. Award criteria

IV.2.1. Award criteria

The most economically advantageous tender in terms of Price is not the only award criterion and all criteria are stated only in the procurement documents

IV.2.2. Information about electronic auction

An electronic auction will be used: no

IV.3. Administrative information

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

Dnr: 14/00016

IV.3.2. Previous publication concerning this procedure

no

IV.3.3. Conditions for obtaining specifications and additional documents or descriptive document

Payable documents: no

IV.3.4. Time limit for receipt of tenders or requests to participate

4.4.2014

IV.3.5. Estimated date of dispatch of invitations to tender or to participate to selected candidates

IV.3.6. Languages in which tenders or requests to participate may be submitted

English. Swedish.

IV.3.7. Minimum time frame during which the tenderer must maintain the tender

IV.3.8. Conditions for opening of tenders

Persons authorised to be present at the opening of tenders: no

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.2. Information about European Union funds

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

VI.3. Additional information

Visma Commerce-annons: <http://www.opic.com/notice.asp?req=diqzdmkk>
Anbudsgivaren bekostar beställning av papperskopior av förfrågningsunderlagen.

VI.4. Procedures for review

VI.4.1. Review body

Official name: Förvaltningsrätten i Karlstad
Postal address: Box 568
Town: Karlstad
Postal code: SE-651 12
Country: Sweden
E-mail: forvaltningsrattenikarlstad@dom.se
Telephone: +46 54148500

VI.4.2. Review procedure

VI.4.3. Service from which information about the review procedure may be obtained

VI.5. Date of dispatch of this notice

5.3.2014