

**Sweden-Stockholm: Banking services**  
**OJ S 37/2023 21/02/2023**  
**Contract notice**  
**Services**

**Legal Basis:**

Directive 2014/24/EU

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**Section I: Contracting authority**

**I.1. Name and addresses**

Official name: Stadsledningskontoret

National registration number: 212000-0142

Postal address: Stadsledningskontoret, Stockholms stad Ragnar Östbergs plan 1

Town: Stockholm

NUTS code: SE11 Stockholm

Postal code: 105 35

Country: Sweden

Contact person: Stefan Tengbom

E-mail: [stefan.tengbom@stockholm.se](mailto:stefan.tengbom@stockholm.se)

Telephone: +46 850829044

**Internet address(es):**

Main address: <https://stad.stockholm/organisation/stadsledningskontoret/>

**I.3. Communication**

The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://www.kommersannons.se/stockholm/Notice/NoticeDispatch.aspx?NoticelId=53236>

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: <https://www.kommersannons.se/stockholm/Notice/NoticeDispatch.aspx?NoticelId=53236>

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

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.kommersannons.se/stockholm/Account/CreateAccount.aspx>

**I.4. Type of the contracting authority**

Regional or local authority

**I.5. Main activity**

General public services

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**Section II: Object**

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

**II.1.1. Title**

Banktjänster för Stockholms stad

Reference number: KS 2022/1012

### **II.1.2. Main CPV code**

66110000 Banking services

### **II.1.3. Type of contract**

Services

### **II.1.4. Short description**

Upphandlingen omfattar flödesrelaterade banktjänster, d.v.s. huvudsakligen koncernkonto med kredit, löneförmedling, betalningsförmedling, dagskassor, betalning via kortterminaler, inköps- och betalkort, försörjningsstödsbetalningar samt service- och supporttjänster. Upphandlingen omfattar stadens samtliga nämnder samt de bolag och stiftelser som anmält sitt deltagande.

### **II.1.5. Estimated total value**

Value excluding VAT: 350 000 000,00 SEK

### **II.1.6. Information about lots**

This contract is divided into lots: no

## **II.2. Description**

### **II.2.2. Additional CPV code(s)**

30163000 Charge cards, 66000000 Financial and insurance services, 66100000 Banking and investment services, 66110000 Banking services

### **II.2.3. Place of performance**

NUTS code: SE11 Stockholm

NUTS code: SE110 Stockholms län

Main site or place of performance: Stockholm

### **II.2.4. Description of the procurement**

Upphandlingen omfattar flödesrelaterade banktjänster, d.v.s. huvudsakligen koncernkonto med kredit, löneförmedling, betalningsförmedling, dagskassor, betalning via kortterminaler, inköps- och betalkort, försörjningsstödsbetalningar samt service- och supporttjänster. Upphandlingen omfattar stadens samtliga nämnder samt de bolag och stiftelser som anmält sitt deltagande.

### **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**

Value excluding VAT: 350 000 000,00 SEK

### **II.2.7. Duration of the contract, framework agreement or dynamic purchasing system**

Start: 01/04/2024 End: 31/03/2027

This contract is subject to renewal: yes

Description of renewals:

2+2 år

### **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 III: Legal, economic, financial and technical information**

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### **III.1. Conditions for participation**

#### **III.1.2. Economic and financial standing**

Selection criteria as stated in the procurement documents

#### **III.1.3. Technical and professional ability**

Selection criteria as stated in the procurement documents

## **Section IV: Procedure**

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### **IV.1. Description**

#### **IV.1.1. Type of procedure**

Open procedure

#### **IV.1.3. Information about a framework agreement or a dynamic purchasing system**

The procurement involves the establishment of a framework agreement

Framework agreement with a single operator

In the case of framework agreements, provide justification for any duration exceeding 4 years:

En längre ramavtalstid bedöms minska inträdeshinder och implementeringskostnader för leverantörer, vilket bidrar till att öka konkurrensen på en marknad med få aktörer. Därmed ökar möjligheten för den upphandlande myndigheten att få in fler anbud.

#### **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: 23/03/2023 Local time: 23:59

#### **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**

Swedish

#### **IV.2.6. Minimum time frame during which the tenderer must maintain the tender**

Tender must be valid until: 31/03/2024

#### **IV.2.7. Conditions for opening of tenders**

Date: 24/03/2023 Local time: 12:00

## **Section VI: Complementary information**

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**VI.1. Information about recurrence**

This is a recurrent procurement: no

**VI.2. Information about electronic workflows**

Electronic ordering will be used

Electronic invoicing will be accepted

Electronic payment will be used

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

Official name: Förvaltningsrätten i Stockholm

Postal address: Tegeluddsvägen 1

Town: Stockholm

Postal code: 11541

Country: Sweden

E-mail: [forvaltningsrattenistockholm@dom.se](mailto:forvaltningsrattenistockholm@dom.se)

Telephone: +46 856168000

Fax: +468 56168001

Internet address: [www.forvaltningsrattenistockholm.domstol.se](http://www.forvaltningsrattenistockholm.domstol.se)

**VI.5. Date of dispatch of this notice**

16/02/2023