

**Belgium-Brussels: Selection of banks for the execution of payments outside the EU for the European Commission and the EEAS (contracting authorities)**

OJ S 64/2015 01/04/2015

Contract award notice

Services

Directive 2004/18/EC

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: European Commission, Directorate-General for the Budget

Postal address: BRE2 13/535, avenue d'Auderghem 19

Town: Brussels

Postal code: 1049

Country: Belgium

Contact person: BRE2 13/535

For the attention of: Ms Nadia Calvino, Director-General

E-mail: [budg-2014-po-02@ec.europa.eu](mailto:budg-2014-po-02@ec.europa.eu)

Telephone: +32 22955067

Fax: +32 22991841

**Internet address(es):**General address of the contracting authority: [http://ec.europa.eu/budget/index\\_en.cfm](http://ec.europa.eu/budget/index_en.cfm)**I.2. Type of the contracting authority**

European institution/agency or international organisation

**I.3. Main activity**

General public services

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

The contracting authority is purchasing on behalf of other contracting authorities: yes

Official name: European External Action Service

Postal address: EEAS PARC 06/244

Town: Brussels

Postal code: 1046

Country: Belgium

**Section II: Object of the contract**

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**II.1. Description****II.1.1. Title**

Selection of banks for the execution of payments outside the EU for the European Commission and the EEAS (contracting authorities).

**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: Europe.

NUTS code

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

The procurement involves the establishment of a framework agreement

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

Processing payments to beneficiaries outside the EU, denominated in EUR and in non-EU currencies.

**II.1.5. CPV code(s)**

66000000 Financial and insurance 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**

**Section IV: Procedure**

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**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. Quality of the service and quality of the banking network (qualitative part). Weighting 450
2. Transaction cost, foreign exchange conditions and revenue of the accounts (quantitative part). Weighting 550

**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**

BUDG14/PO/02.

**IV.3.2. Previous publication concerning this procedure**

**Contract notice**

Notice number in the OJ S: [2014/S 151-270530](#) of 8.8.2014

**Section V: Award of contract**

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**V.1. Date of conclusion of the contract**

24.11.2014

**V.2. Information about tenders**

Number of tenders received: 6

**V.3. Name and address of the contractor**

Official name: Deutsche Bank AG  
Postal address: Winchester House, 1 Great Winchester Street  
Town: London  
Postal code: EC2N 2DB  
Country: United Kingdom

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

**V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

**V.1. Date of conclusion of the contract**

24.11.2014

**V.2. Information about tenders**

Number of tenders received: 6

**V.3. Name and address of the contractor**

Official name: BNP Paribas Fortis SA  
Postal address: Montagne du Parc 3  
Town: Brussels  
Postal code: 1000  
Country: Belgium

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

**V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

**V.1. Date of conclusion of the contract**

24.11.2014

**V.2. Information about tenders**

Number of tenders received: 6

**V.3. Name and address of the contractor**

Official name: Citibank N.A.  
Postal address: 33 Canada Square, Canary Wharf  
Town: London  
Postal code: E14 5LB  
Country: United Kingdom

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

**V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

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**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: General Court of the European Union

Postal address: rue du Fort Niedergrünewald

Town: Luxembourg

Postal code: 2925

Country: Luxembourg

E-mail: [generalcourt.registry@curia.europa.eu](mailto:generalcourt.registry@curia.europa.eu)

Telephone: +352 4303-1

Fax: +352 4303-2100

Internet address: <http://curia.europa.eu>

#### **VI.3.2. Review procedure**

Precise information on deadline(s) for review procedures: Within 2 months of the notification to the plaintiff, or, in absence thereof, of the day on which it came to the knowledge of the plaintiff. A complaint to the European Ombudsman does not have as an effect either to suspend this period or to open a new period for lodging appeals.

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

#### **VI.4. Date of dispatch of this notice**

20.3.2015