

**Norway-Ålesund: Banking services**

**OJ S 51/2021 15/03/2021**

**Contract notice**

**Services**

**Legal Basis:**

Directive 2014/24/EU

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: Ålesund Kommune

National registration number: 920415288

Postal address: Postboks 1521

Town: Ålesund

NUTS code: NO0A3 Møre og Romsdal

Postal code: 6003

Country: Norway

Contact person: Stian Kinnunen

E-mail: [stian.kinnunen@odinprosjekt.no](mailto:stian.kinnunen@odinprosjekt.no)

Telephone: +47 98883170

**Internet address(es):**

Main address: [www.alesund.kommune.no](http://www.alesund.kommune.no)

Address of the buyer profile: <https://eu.eu-supply.com/ctm/Company/CompanyInformation/Index/264506>

**I.1. Name and addresses**

Official name: Hareid Kommune

National registration number: 964979278

Town: Hareid

NUTS code: NO0A3 Møre og Romsdal

Postal code: 6060

Country: Norway

Contact person: Stian Kinnunen

E-mail: [stian.kinnunen@odinprosjekt.no](mailto:stian.kinnunen@odinprosjekt.no)

**Internet address(es):**

Main address: <https://www.hareid.kommune.no/>

**I.1. Name and addresses**

Official name: Stranda Kommune

National registration number: 964980098

Town: Stranda

NUTS code: NO0A3 Møre og Romsdal

Postal code: 6200

Country: Norway

Contact person: Stian Kinnunen

E-mail: [stian.kinnunen@odinprosjekt.no](mailto:stian.kinnunen@odinprosjekt.no)

**Internet address(es):**

Main address: <https://www.stranda.kommune.no/>

### **I.1. Name and addresses**

Official name: Sykkylven kommune

National registration number: 964980365

Town: Sykkylven

NUTS code: NO0A3 Møre og Romsdal

Postal code: 6230

Country: Norway

Contact person: Stian Kinnunen

E-mail: [stian.kinnunen@odinprosjekt.no](mailto:stian.kinnunen@odinprosjekt.no)

#### **Internet address(es):**

Main address: <https://www.sykkylven.kommune.no/>

### **I.1. Name and addresses**

Official name: Sula kommune

National registration number: 964980543

Town: Langevåg

NUTS code: NO0A3 Møre og Romsdal

Postal code: 6030

Country: Norway

Contact person: Stian Kinnunen

E-mail: [stian.kinnunen@odinprosjekt.no](mailto:stian.kinnunen@odinprosjekt.no)

#### **Internet address(es):**

Main address: <https://www.sula.kommune.no/>

### **I.1. Name and addresses**

Official name: Giske kommune

National registration number: 964980721

Town: Valderøya

NUTS code: NO0A3 Møre og Romsdal

Postal code: 6050

Country: Norway

Contact person: Stian Kinnunen

E-mail: [stian.kinnunen@odinprosjekt.no](mailto:stian.kinnunen@odinprosjekt.no)

#### **Internet address(es):**

Main address: <https://www.giske.kommune.no/>

### **I.2. Information about joint procurement**

The contract involves joint procurement

### **I.3. Communication**

The procurement documents are available for unrestricted and full direct access, free of charge, at: [http://eu.eu-supply.com/app/rfq/rwlenrance\\_s.asp?PID=295474&B=KGVLIGHT](http://eu.eu-supply.com/app/rfq/rwlenrance_s.asp?PID=295474&B=KGVLIGHT)

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: [http://eu.eu-supply.com/app/rfq/rwlenrance\\_s.asp?PID=295474&B=KGVLIGHT](http://eu.eu-supply.com/app/rfq/rwlenrance_s.asp?PID=295474&B=KGVLIGHT)

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

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

Regional or local authority

### **I.5. Main activity**

General public services

## Section II: Object

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### II.1. Scope of the procurement

#### II.1.1. Title

Framework Agreement — Bank Services  
Reference number: 20/20861

#### II.1.2. Main CPV code

66110000 Banking services

#### II.1.3. Type of contract

Services

#### II.1.4. Short description

Ålesund Municipality, Giske Municipality, Sula Municipality, Sykkylven Municipality, Stranda Municipality, and Hareid Municipality with underlying companies (the Contracting Authority), would like to procure a new provider of main bank services. Through the establishment of a framework agreement, the contracting authority will get efficient operations supported. The Contracting Authority must also provide the possibility of operating credit, financing and liquidity management. A contract will be signed with one tenderer. The contract does not commit a specific volume. A detailed description of the delivery is in Appendix 1 of the contract. The contract duration is 3 years from the date it is signed, with an option to extend the contract for a further 1 year. The value of the procurement in the form of fees, provisions, interest and other forms of remuneration are anticipated to be around NOK 10 million over the contract period including options.

#### II.1.5. Estimated total value

Value excluding VAT: 10 000 000,00 NOK

#### II.1.6. Information about lots

This contract is divided into lots: no

### II.2. Description

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

66100000 Banking and investment services

#### II.2.3. Place of performance

NUTS code: NO0A3 Møre og Romsdal

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

Ålesund Municipality, Giske Municipality, Sula Municipality, Sykkylven Municipality, Stranda Municipality, and Hareid Municipality with underlying companies (the contracting authority), would like to procure a new provider of main bank services. In addition to the municipalities, businesses organised under the municipalities, as municipal companies, inter-municipal cooperations, municipal limited liability companies, foundations and legacies etc. use the contract. Companies organised under the municipalities can join or exit from the contract during the contract period. See which companies are included at commencement below in the description.

Through the choice of bank connection, the contracting authority will be supported in efficient operations with banking services in the form of payment services, efficient communication systems and other daily banking services. The contracting authority must also provide the

possibility of operating credit, financing and liquidity management. In this contest, suppliers will give a combined price offer to the contracting authority.

A framework agreement will be signed with one tenderer. The contract does not commit a specific volume. The stated figure in the tender documentation is based on estimates from previous accounts and statistics. Changes in budget, routines, operation, activity and other framework factors can affect the total volumes in the procurement. A detailed description of the delivery is in Appendix 1 of the contract. The duration of the contract is 3 years from the date it is signed. The Contracting Authority has an option to extend the contract for another 1 year.

The following companies will be included at the start-up in addition to the municipalities: Bingsa Gjenvinning AS, Bingsa Gjenvinning Kommunalteknisk AS, Bingsa Gjenvinning Næring AS, Ingebrikt Davik-huset KF, Intermunicipal archive for Møre og Romsdal, Legat til arbeid eldre, økonomisk vanskeligstilte i Ålesund, Møre og Romsdal 110-sentral KF, Møre og Romsdal revisjon SA, Odd Fellows Aldersboliger (stiftelse), Sameiet Ålesund Rådhus /Kremmergården, Sunnmøre Kontrollutvalgssekretariat IKS, Sunnmøre Parkering AS, Sunnmøre Regionråd IKS, Sørsida Utvikling AS, The North West AS, Torghallen Omsorgsboliger Aspøya BA, Utviklingsforum for Ålesund Lufthavn Vigra AS, Ålesund Bobilparkering AS, Ålesund brannvesen KF, Ålesund Havnedrift AS, Ålesund kirkelige fellesråd, Ålesund kommunale eiendom KF, Ålesund kommunes fond, ferie og fritid (legat), Ålesund Parkering AS, Ålesund Parkering Eiendom AS, Ålesundregionen interkommunale miljørådgivning IKS, Ålesundregionen Havnevesen AS, Ålesunds kommunes administrasjonsbygg AS, Giske kirkelige fellesråd.

#### **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: 10 000 000,00 NOK

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

Duration in months: 36

This contract is subject to renewal: yes

Description of renewals:

The contract can be extended for 1 year.

#### **II.2.9. Information about the limits on the number of candidates to be invited**

Envisaged minimum number: 3 Maximum number: 5 Objective criteria for choosing the limited number of candidates:

Selection will be based on the tenderers who are considered to be best qualified after an evaluation of submitted documentation related to economic and financial capacity in addition to technical and professional qualifications. Experience from comparable assignments and economic and financial capacity will be given the most emphasis.

#### **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.1.1. Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers

List and brief description of conditions:

Qualification requirement: the tenderer must be registered in a company register, professional register or a trade register in the state where the tenderer is established.

Documentation requirement:

Norwegian tenderers: Company Registration Certificate.

Foreign tenderers: verification that the tenderer is registered in a company register, professional register or a trade register in the state where the tenderer is established.

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

List and brief description of selection criteria:

Qualification requirements: tenderers must have sufficient economic and financial capacity to fulfil the contract. For this procurement tenderers must have a minimum international credit rating of A- (A minus) or equivalent credit rating, as well as total bank assets that exceed NOK 30 billion.

Documentation requirement: a credit rating based on the most recent fiscal figures. The rating must be carried out by a credit rating company licensed to conduct such activity and it must not be more than nine months old at the expiry of the tender deadline.

Minimum level(s) of standards possibly required:

Tenderers must have sufficient economic and financial capacity to fulfil the contract. For this procurement tenderers must have a minimum international credit rating of A- (A minus) or equivalent credit rating, as well as total bank assets that exceed NOK 30 billion.

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

List and brief description of selection criteria:

1) Qualification requirement: the tenderer must have experience from comparable assignments.

Documentation requirement: description of up to five of the tenderer's most relevant assignments with comparable value in the last 3 years. The list must include a statement of the deliveries' value, dates and recipients (name, telephone number and e-mail address). It is the tenderer's responsibility to document relevance through the description.

2) Qualification requirement: tenderers must have a quality assurance system suitable for the delivery.

Documentation requirement: a description of the tenderer's system and methods for quality assurance. If the tenderer is certified in accordance with ISO 9001 or equivalent standards, it will be sufficient to present a copy of a valid certificate.

3) Qualification requirement: tenderers must have a good environmental management system. Documentation requirement: a description of the environmental management measures that have been implemented in the company. If the tenderer is certified in accordance with ISO 14001, Eco-lighthouse or equivalent standards, it is sufficient to present a copy of a valid certificate.

Minimum level(s) of standards possibly required:

1) Tenderers must have experience from comparable assignments;

2) Tenderers must have a quality assurance system suitable for the delivery;

3) Tenderers must have a good environment management system.

### **III.2. Conditions related to the contract**

#### **III.2.2. Contract performance conditions**

The contracting authority follows the Oslo model for signing contracts. Therefore there are seriousness provisions in the contract, including wages and working conditions.

## **Section IV: Procedure**

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

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

Competitive procedure with negotiation

#### **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

#### **IV.1.4. 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

#### **IV.1.5. Information about negotiation**

The contracting authority reserves the right to award the contract on the basis of the initial tenders without conducting negotiations

#### **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: 13/04/2021 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**

Norwegian

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

Tender must be valid until: 16/08/2021

## **Section VI: Complementary information**

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### **VI.1. Information about recurrence**

This is a recurrent procurement: no

### **VI.3. Additional information**

### **VI.4. Procedures for review**

#### **VI.4.1.**

**Review body**

Official name: Sunnmøre Tingrett

Town: Ålesund

Postal code: 6001

Country: Norway

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

10/03/2021