

B-Brussels: Selection of banks for the deposit of important amounts in euro related to fines provisionally cashed and of other amounts

OJ S 82/2013 26/04/2013

Contract award notice

Services

Directive 2004/18/EC

Section I: Contracting authority

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: Mr Hervé Jouanjean, Director-General

E-mail: tresorerie@ec.europa.eu

Telephone: +32 22992210

Fax: +32 22991841

Internet address(es):General address of the contracting authority: http://ec.europa.eu/budget/index_fr.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: no

Section II: Object of the contract

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

Selection of banks for the deposit of important amounts in EUR related to fines provisionally cashed and of other amounts.

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

NUTS code BE1 Région de Bruxelles-Capitale/Brussels Hoofdstedelijk Gewest

II.1.3. Information about a framework agreement or a dynamic purchasing system (DPS)**II.1.4. Short description of the contract or purchase(s)**

Opening of current and/or short-term deposit accounts for the management of amounts related to fines provisionally cashed and of other amounts.

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

IV.1. Type of procedure

IV.1.1. Type of procedure

Negotiated without a call for competition

Justification for the award of the contract without prior publication of a call for competition in the Official Journal of the European Union:

Directive 2004/18/EC

1) Justification for the choice of the negotiated procedure without prior publication of a contract notice in the OJEU in accordance with Directive 2004/18/EC

Extreme urgency brought about by events unforeseeable for the contracting authority and in accordance with the strict conditions stated in the directive.

IV.2. Award criteria

IV.2.1. Award criteria

The most economically advantageous tender in terms of

1. Revenue of the current account (remuneration less cost). Weighting 400
2. Remuneration of the short-term deposit accounts. Weighting 600

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

BUDG12/PN/005.

IV.3.2. Previous publication concerning this procedure

no

Section V: Award of contract

Lot title: Selection of banks for the deposit of important amounts in EUR related to fines provisionally cashed and of other amounts

V.1. Date of conclusion of the contract

V.2. Information about tenders

Number of tenders received: 9

V.3. Name and address of the contractor

Official name: Pohjola Pankki Oyj, Pohjola Bank plc

Postal address: Teollisuuskatu 1B

Town: Helsinki
Postal code: FI-00013
Country: Finland

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

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Lot title: Selection of banks for the deposit of important amounts in EUR related to fines provisionally cashed and of other amounts

V.1. Date of conclusion of the contract

V.2. Information about tenders

Number of tenders received: 9

V.3. Name and address of the contractor

Official name: BNP Paribas Fortis SA/NV
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

Lot title: Selection of banks for the deposit of important amounts in EUR related to fines provisionally cashed and of other amounts

V.1. Date of conclusion of the contract

V.2. Information about tenders

Number of tenders received: 9

V.3. Name and address of the contractor

Official name: Deutsche Bank Aktiengesellschaft, Filiale Madrid
Postal address: Paseo de la Castellana, 18, 4ta Planta
Town: Madrid (Madrid)
Postal code: 28046
Country: Spain

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

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Lot title: Selection of banks for the deposit of important amounts in EUR related to fines provisionally cashed and of other amounts

V.1. Date of conclusion of the contract

V.2. Information about tenders

Number of tenders received: 9

V.3. Name and address of the contractor

Official name: Crédit Industriel et Commercial — CIC
Postal address: 6 avenue de Provence
Town: Paris
Postal code: 75009
Country: France

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

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Lot title: Selection of banks for the deposit of important amounts in EUR related to fines provisionally cashed and of other amounts

V.1. Date of conclusion of the contract

V.2. Information about tenders

Number of tenders received: 9

V.3. Name and address of the contractor

Official name: Nordea Bank AB
Postal address: Smalandsgatan 17
Town: Stockholm
Postal code: SE-105 71
Country: Sweden

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

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Lot title: Selection of banks for the deposit of important amounts in EUR related to fines provisionally cashed and of other amounts

V.1. Date of conclusion of the contract

V.2. Information about tenders

Number of tenders received: 9

V.3. Name and address of the contractor

Official name: ING NV/SA
Postal address: avenue Marnix 24
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

Lot title: Selection of banks for the deposit of important amounts in EUR related to fines provisionally cashed and of other amounts

V.1. Date of conclusion of the contract

V.2. Information about tenders

Number of tenders received: 9

V.3. Name and address of the contractor

Official name: Société Générale
Postal address: 29 boulevard Haussmann
Town: Paris
Postal code: 75009
Country: France

V.4. Information on value of the contract/lot**V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

Lot title: Selection of banks for the deposit of important amounts in EUR related to fines provisionally cashed and of other amounts

V.1. Date of conclusion of the contract**V.2. Information about tenders**

Number of tenders received: 9

V.3. Name and address of the contractor

Official name: Crédit Agricole Corporate and Investment Bank
Postal address: 9 quai du Président Paul Doumer
Town: Paris
Postal code: 92920
Country: France

V.4. Information on value of the contract/lot**V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

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 Niedergrünwald
Town: Luxembourg
Postal code: 2925
Country: Luxembourg
E-mail: cfi.registry@curia.europa.eu
Telephone: +352 4303-1
Fax: +352 4303-2100
Internet address: <http://curia.europa.eu>

Body responsible for mediation procedures

Official name: European Ombudsman
Postal address: 1 avenue du Président Robert Schuman, CS 30403
Town: Strasbourg
Postal code: 67001
Country: France
E-mail: eo@ombudsman.europa.eu
Telephone: +33 388172313
Fax: +33 388179062
Internet address: <http://www.ombudsman.europa.eu>

VI.3.2. Review procedure

Precise information on deadline(s) for review procedures: Any appeal against the contract award decision must be done within 2 months of the date of the notification letter to the tenderer. Any request for information will have neither the purpose nor the effect of suspending the deadline for lodging an appeal.

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

VI.4. Date of dispatch of this notice

16.4.2013