

Portugal-Lisbon: Banking services

OJ S 81/2014 25/04/2014

Contract notice

Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: EPAL – Empresa Portuguesa das Águas Livres, SA

Postal address: Avenida da Liberdade 24

Town: Lisboa

Postal code: 1250-144

Country: Portugal

Contact person: logisticaepal@epal.pt

For the attention of: LOG

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: EPAL – Empresa Portuguesa das Águas Livres, SA

National registration number: 500906840

Postal address: Avenida Berlim 15

Town: Lisboa

Postal code: 1800-031

Country: Portugal

Contact person: LOG

E-mail: logisticaepal@epal.pt

Telephone: +351 218552134

Fax: +351 218552211

Tenders or requests to participate must be submitted: Official name: EPAL – Empresa Portuguesa das Águas Livres, SA

National registration number: 500906840

Postal address: Avenida Berlim 15

Town: Lisboa

Postal code: 1800-031

Country: Portugal

Contact person: LOG

E-mail: logisticaepal@epal.pt

Telephone: +351 218552134

Fax: +351 218552211

Internet address: www.epal.pt

I.2. Type of the contracting authority

Body governed by public law

I.3. Main activity

Environment

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

Aquisição de serviços bancários

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: Portugal

NUTS code

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)

Aquisição de serviços bancários.

II.1.6. CPV code(s)

66110000 Banking services

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

The procurement is covered by the Government Procurement Agreement: no

II.1.8. Lots

This contract is divided into lots: yes

Tenders may be submitted for one or more lots

II.1.9. Information about variants

Variants will be accepted: no

II.2. Scope of the procurement

II.2.1. Total quantity or scope

II.2.2. Information about options

II.2.3. Information about renewals

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

Duration in months: 36 (from the award of the contract)

Information about lots

Lot No: 1

Lot title: Pagamentos por débitos diretos SEPA CORE

1) Short description

Pagamentos por débitos diretos.

2) CPV code(s)

66110000 Banking services

- 3) **Quantity or scope**
- 4) **Indication about different time frame or duration**
- 5) **Additional information about lots**

Lot No: 2

Lot title: Pagamentos SIBS

- 1) **Short description**
Pagamentos SIBS.
- 2) **CPV code(s)**
66110000 Banking services
- 3) **Quantity or scope**
- 4) **Indication about different time frame or duration**
- 5) **Additional information about lots**

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

III.1.4. Contract performance conditions

III.2. Conditions for participation

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

III.2.2. Economic and financial ability

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

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

Section IV: Procedure

IV.1. Type of procedure

IV.1.1. Type of procedure Open

- IV.1.2. Information about the limits on the number of candidates to be invited**
- IV.1.3. Information about reduction of the number of solutions or tenders during negotiation or dialogue**
- IV.2. Award criteria**
 - IV.2.1. Award criteria**
 - IV.2.2. Information about electronic auction**
- IV.3. Administrative information**
 - IV.3.1. File reference number attributed by the contracting authority**
 - IV.3.2. Previous publication concerning this procedure**
no
 - IV.3.3. Conditions for obtaining specifications and additional documents or descriptive document**
 - IV.3.4. Time limit for receipt of tenders or requests to participate**
3.6.2014 - 18:00
 - 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**
Portuguese.
 - IV.3.7. Minimum time frame during which the tenderer must maintain the tender**
 - IV.3.8. Conditions for opening of tenders**

Section VI: Complementary information

- VI.1. Information about recurrence**
- VI.2. Information about European Union funds**
- VI.3. Additional information**
- VI.4. Procedures for review**
 - VI.4.1. Review body**
 - 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**
22.4.2014