

**Norway-Moss: Banking services**

OJ S 80/2016 23/04/2016

Contract notice

Services

**Directive 2004/18/EC****Section I: Contracting authority**

---

**I.1. Name and addresses**

Official name: Moss kommune (Moss municipality)

National registration number: 944383476

Postal address: Postboks 175

Town: Moss

Postal code: 1501

Country: Norway

For the attention of: Elin Nygaard Opperud

E-mail: [elin.nygaard.opperud@moss.kommune.no](mailto:elin.nygaard.opperud@moss.kommune.no)**Internet address(es):**Electronic access to information: <http://permalink.mercell.com/55808499.aspx>Electronic submission of tenders and requests to participate: <http://permalink.mercell.com/55808499.aspx>**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:**

the abovementioned address

**Tenders or requests to participate must be submitted:** the abovementioned address**I.2. Type of the contracting authority**

Regional or local authority

**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 attributed to the contract by the contracting authority**

Framework agreement loans.

**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: Moss.

NUTS code NO031 Østfold

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

The procurement involves the establishment of a framework agreement

### **II.1.4. Information about framework agreement**

Framework agreement with several operators

Maximum number Envisaged maximum number of participants to the framework agreement  
: 4

#### **Duration of the framework agreement**

Duration in years: 4

#### **Estimated total value of purchases for the entire duration of the framework agreement**

Estimated value excluding VAT: 1 020 955 000 NOK

### **II.1.5. Short description of the contract or purchase(s)**

The competition concerns ordinary municipal loans (debenture loans) in Moss kommune. The procurement will also include any refinancing of existing debenture loans and refinancing of loans in the bonds and certificate market.

The Contracting Authority uses Merzell Sourcing Service. To express your interest and gain access to any documents, please click on the link below or copy and paste the link into your browser (<http://permalink.mercell.com/55808499.aspx>). Then follow the instructions on the website.

### **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: no

### **II.1.9. Information about variants**

Variants will be accepted: no

## **II.2. Scope of the procurement**

### **II.2.1. Total quantity or scope**

1 020 955 000 NOK is to be understood as the estimated total borrowings for the years 2016 to and including 2019.

Estimated value excluding VAT: 1 020 955 000 NOK

### **II.2.2. Information about options**

Options: yes

Description of options: The contract has a duration of 1 year. The Contracting Authority has a unilateral right on an option in the form of extensions of 1 year at a time up to 3 times (maximum agreement period is 4 years).

Provisional timetable for recourse to these options:  
in months: 36 (from the award of the contract)

### **II.2.3. Information about renewals**

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

Start 1.7.2016. Completion 30.6.2017

## **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**

The performance of the contract is subject to particular conditions: no

### **III.2. Conditions for participation**

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

List and brief description of conditions: The tenderer shall have submitted their tax, employer contributions and VAT assessments. Documented by: Certificate for tax, employer contributions and VAT. The certificate shall not be older than 6 months calculated from the submission of applications. Any arrears or other irregularities must be justified. If the tenderer is planning to use sub-suppliers, tax certificates must be provided for them as well.

The tenderer shall be a legally established company. Documentation: Company Registration Certificate or equivalent from the tenderer's home country.

#### **III.2.2. Economic and financial ability**

List and brief description of conditions: The tenderer must have the financial capacity to carry out the assignment/contract. Documented by: The company's most recent annual report, including any new information of relevance to the company's fiscal figures.

The tenderer (firm) must be creditworthy. Documented by: An extended credit rating/report, not older than 3 months, from a publicly certified credit company, which includes a credit rating of the tenderer, typically given by a letter or short text, as well as an explanation thereof. The minimum rating should be equivalent to credit worthy. The report shall be based on the last known accounting figures.

#### **III.2.3. Technical and professional ability**

List and brief description of conditions:

Tenderers must be certified by a professional register/inspection authority as mandated in the law in the country where the tenderer is established. Documented by: Printout from the license register verifying approval/license issued by the national authority to operate the concerned business activity.

The tenderer's management and employees and any sub-contractors shall have high ethical standards and professional business conduct. Documented by: Completed and signed self-declaration regarding ethical requirement.

The tenderer is obliged to have wages and working conditions for their own employees and hired persons that as a minimum fulfils the requirements in accordance with the Working Environment Act and the at any given time valid nationwide tariff agreement for the relevant industry. The tenderer is further obliged to continue these provisions in contracts with any sub-contractors. Documented by: A completed and signed self-declaration on wages and working conditions.

#### **III.2.4. Information about reserved contracts**

### **III.3. Conditions specific to services contracts**

#### **III.3.1. Information about a particular profession**

Execution of the service is reserved to a particular profession: no

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

Obligation to indicate the names and professional qualifications of the staff assigned to performing the contract: no

## **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**

The most economically advantageous tender in terms of Price is not the only award criterion and all criteria are stated only in the procurement documents

#### **IV.2.2. Information about electronic auction**

An electronic auction will be used: no

### **IV.3. Administrative information**

#### **IV.3.1. File reference number attributed by the contracting authority**

16/14683

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

no

#### **IV.3.3. Conditions for obtaining specifications and additional documents or descriptive document**

Time limit for receipt of requests for documents or for accessing documents: 6.6.2016 - 11:30

Payable documents: no

#### **IV.3.4. Time limit for receipt of tenders or requests to participate**

6.6.2016 - 12:30

#### **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**

Other: Norwegian.

#### **IV.3.7. Minimum time frame during which the tenderer must maintain the tender**

until: 31.8.2016

#### **IV.3.8. Conditions for opening of tenders**

Date: 6.6.2016 - 12:30

Place:

Moss.

Persons authorised to be present at the opening of tenders: no

## **Section VI: Complementary information**

---

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

This is a recurrent procurement: no

### **VI.2. Information about European Union funds**

The procurement is related to a project and/or programme financed by European Union funds:  
no

### **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**

20.4.2016