

Ireland-Dublin: Banking services

OJ S 99/2014 23/05/2014

Contract notice

Works

Directive 2004/18/EC

Section I: Contracting authority

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**I.1. Name and addresses**

Official name: National Roads Authority

Postal address: Saint Martin's House, Waterloo Road

Town: Dublin

Postal code: 4

Country: Ireland

Contact person: Procurement Unit

For the attention of: Tony Redmond

E-mail: [tredmond@nra.ie](mailto:tredmond@nra.ie)

Telephone: +353 16602511

Fax: +353 16680009

**Internet address(es):**

General address of the contracting authority: <http://www.nra.ie>

Address of the buyer profile: <http://www.etenders.gov.ie>

**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**

Body governed by public law

**I.3. Main activity**

Other: Roads Administration

**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

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**II.1. Description**

**II.1.1. Title attributed to the contract by the contracting authority**

Banking Services.

**II.1.2. Type of contract and place of performance or delivery**

Works

Execution

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)**

The National Roads Authority is seeking to appoint a single banking provider for the provision of its transaction banking services to meet its business requirements.

The service provider must be licensed pursuant to section 9 of the Central Bank Act, 1971 to carry on banking business in Ireland or be a subsidiary or branch of an international bank, operating in Ireland or included in the Central Bank of Ireland's list of credit institutions authorised to carry on banking business in Ireland under EU Directive (2006/48/EEC).

The services include:

- Maintenance of current and deposit accounts;
- Performing funds transfers and payments authorised by a full range of electronic and paper payment instruments; and
- Accepting and clearing of incoming payments, including electronic and paper instruments, and currency notes and coin.

The banking services contract will commence within 6 months of the award date, will be for a period of 3 years with the option to extend for a further 2 years, at the discretion of the Authority.

All applicants should register on [www.etenders.gov.ie](http://www.etenders.gov.ie) for tendering information.

#### **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: yes

#### **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**

See II.1.5.

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

Options: no

#### **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)

## **Section III: Legal, economic, financial and technical information**

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### **III.1. Conditions related to the contract**

#### **III.1.1. Deposits and guarantees required**

See Tender Documents.

#### **III.1.2.**

**Main financing conditions and payment arrangements and/or reference to the relevant provisions governing them**

See Tender Documents.

**III.1.3. Legal form to be taken by the group of economic operators to whom the contract is to be awarded**

See Tender Documents.

**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: See Tender Documents.

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

List and brief description of conditions: See Tender Documents.

Minimum level(s) of standards possibly required: See Tender Documents.

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

List and brief description of conditions:

See Tender Documents.

Minimum level(s) of standards possibly required:

See Tender Documents.

**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**

**Section IV: Procedure**

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**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**

Banking Services.

#### **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: 23.6.2014 - 12:00

Payable documents: no

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

30.6.2014 - 12:00

#### **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**

English.

#### **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**

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

This is a recurrent procurement: yes

Estimated timing for further notices to be published: 36 months.

#### **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**

To receive more information about this tender, including any amendments and/or clarifications and to request any clarifications and/or to respond to this tender, you must register your interest to this tender on the following site: [https://irl.eu-supply.com/etenders\\_simple.asp](https://irl.eu-supply.com/etenders_simple.asp)

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

##### **VI.4.1. Review body**

Official name: High Court of Ireland

Postal address: Four Courts, Inns Quay

Town: Dublin

Postal code: 7

Country: Ireland

E-mail: [highcourtcentraloffice@courts.ie](mailto:highcourtcentraloffice@courts.ie)

Telephone: +353 18886087

Internet address: <http://www.courts.ie>

**VI.4.2. Review procedure**

**VI.4.3. Service from which information about the review procedure may be obtained**

Official name: High Court of Ireland

Postal address: Four Courts, Inns Quay

Country: Ireland

E-mail: [highcourtcentraloffice@courts.ie](mailto:highcourtcentraloffice@courts.ie)

Telephone: +353 18886087

Internet address: <http://www.courts.ie>

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

20.5.2014