

**Ireland-Dublin: Banking services**  
**OJ S 109/2015 09/06/2015**  
**Contract award notice**  
**Services**

**Directive 2004/18/EC**

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: Fáilte Ireland — National Tourism Development Authority

National registration number: N/A

Postal address: 88-95 Amiens Street

Town: Dublin

Postal code: 1

Country: Ireland

Contact person: Procurement Unit

E-mail: [procurement@failteireland.ie](mailto:procurement@failteireland.ie)

Telephone: +353 18847888

Fax: +353 18556821

**Internet address(es):**

Address of the buyer profile: <http://irl.eu-supply.com/ctm/Supplier/CompanyInformation/Index/1169>

Electronic access to information: [http://irl.eu-supply.com/app/rfq/rwlenrance\\_s.asp?PID=82894&B=ETENDERS\\_SIMPLE](http://irl.eu-supply.com/app/rfq/rwlenrance_s.asp?PID=82894&B=ETENDERS_SIMPLE)

**I.2. Type of the contracting authority**

Body governed by public law

**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: yes

Official name: Tourism Ireland

**Section II: Object of the contract**

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**II.1. Description**

**II.1.1. Title**

Provision of Banking Services to Fáilte Ireland.

**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: Ireland.

NUTS code IE Éire / Ireland

**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)**

Fáilte Ireland wishes to establish contracts for the provision of the following:

- banking services,
- merchant card services and,
- on-line payment services.

The tender is divided into three (3) Lots, the details of which are outlined below. Tenderers are permitted to submit proposals for all Lots, a combination of Lots or any individual Lot.

#### **II.1.5. CPV code(s)**

66110000 Banking services, 66133000 Processing and clearing 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**

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#### **IV.1. Type of procedure**

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

Open

#### **IV.2. Award criteria**

##### **IV.2.1. Award criteria**

The most economically advantageous tender in terms of

1. Depth and Range of banking services to meet specific requirements. Weighting 25
2. Electronic Business Banking Capability. Weighting 25
3. Implementation. Weighting 10
4. Professional Resources, Service Level Agreement and Value added Services. Weighting 10
5. Ultimate Cost. Weighting 30

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

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

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

FI/2014/01

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

###### **Prior information notice**

Notice number in the OJ S: [2014/S 27-043145](#) of 7.2.2014

###### **Contract notice**

Notice number in the OJ S: [2014/S 230-406204](#) of 28.11.2014

### **Section V: Award of contract**

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Contract No: 1

Lot No: 1

- Lot title: Banking Services

#### **V.1.**

**Date of conclusion of the contract**

24.2.2015

**V.2. Information about tenders****V.3. Name and address of the contractor**

Official name: Ulster Bank Ireland Limited

National registration number: 25766

Postal address: Ulster Bank Group Centre, Block B, George's Quay

Town: Dublin

Postal code: 2

Country: Ireland

E-mail: [imelda.coakley@rbs.com](mailto:imelda.coakley@rbs.com)

Telephone: +353 16085203

Fax: +353 16084892

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

Total value of the procurement:

Lowest offer 200 000 and Highest offer 250 000 EUR

excluding VAT

**V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

Contract No: 2

Lot No: 2

- Lot title: Merchant Card Services

**V.1. Date of conclusion of the contract**

24.2.2015

**V.2. Information about tenders****V.3. Name and address of the contractor**

Official name: AIB Merchant Services

Postal address: Block 6. Belfield Office Park, Clonskeagh

Town: Dublin

Country: Ireland

E-mail: [john.keane@aibms.com](mailto:john.keane@aibms.com)

Telephone: +353 879682599

Fax: +353 1282199

Internet address: <http://www.aibms.com>

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

Total value of the procurement:

Lowest offer 5 000 and Highest offer 50 000 EUR

excluding VAT

**V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

Contract No: 3

Lot No: 3

- Lot title: On-Line Payment Services

**V.1. Date of conclusion of the contract**

24.2.2015

**V.2. Information about tenders****V.3. Name and address of the contractor**

Official name: AIB Merchant Services

Postal address: Block 6, Belfield Office Park, Clonskeagh

Town: Dublin

Country: Ireland

E-mail: [john.keane@aibms.com](mailto:john.keane@aibms.com)

Telephone: +353 879682599

Fax: +353 1282199

Internet address: <http://www.aibms.com>

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

Total value of the procurement:

Lowest offer 5 000 and Highest offer 50 000 EUR  
excluding VAT

**V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

**Section VI: Complementary information**

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**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: The High Court

Postal address: Chief Registrar, The Four Courts

Town: Dublin

Country: United Kingdom

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

**VI.3.2. Review procedure**

Precise information on deadline(s) for review procedures: The contracting authority will not conclude this contract to which a standstill period applies in accordance with Irish Statutory Instrument SI 130 of 2010, until after the expiry of the standstill period which commences on the day following the date of notification of concerned candidates and tenderers. The duration of the standstill period will be 14 calendar days where notifications are sent electronically or by fax and 16 calendar days where these are sent by any other means. The Statutory Instrument mentioned above provides that review procedures are available in the High Court to a person who has or has had an interest in obtaining the contract and alleges that he or she has been harmed or is at risk of being harmed by an infringement of the law in relation to that contract.

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

**VI.4. Date of dispatch of this notice**

4.6.2015