

**Belgium-Brussels: Selection of Banks for the Execution of Payments in EUR mainly within the SEPA Area**

OJ S 86/2020 04/05/2020

Contract notice

Services

**Legal Basis:**

Directive 2014/24/EU

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: Single Resolution Board

Postal address: Treurenberg 22

Town: Brussels

NUTS code: BE100 Arr. de Bruxelles-Capitale/Arr. Brussel-Hoofdstad

Postal code: B-1049

Country: Belgium

Contact person: SRB Procurement

E-mail: [SRB-PROCUREMENT@srb.europa.eu](mailto:SRB-PROCUREMENT@srb.europa.eu)

Telephone: +32 24903551

**Internet address(es):**Main address: [www.srb.europa.eu](http://www.srb.europa.eu)**I.3. Communication**

The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://etendering.ted.europa.eu/cft/cft-display.html?cftId=6222>

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted to the following address:

Official name: Single Resolution Board

Postal address: Treurenberg 22

Town: Brussels

Postal code: B-1049

Country: Belgium

Contact person: Mrs. Aikaterini Fotsi

E-mail: [srb-procurement@srb.europa.eu](mailto:srb-procurement@srb.europa.eu)

NUTS code: BE Belgique / België

**Internet address(es):**Main address: [www.srb.europa.eu](http://www.srb.europa.eu)**I.4. Type of the contracting authority**

European institution/agency or international organisation

**I.5. Main activity**

General public services

**Section II: Object**

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**II.1. Scope of the procurement**

**II.1.1. Title**

Selection of Banks for the Execution of Payments in EUR mainly within the SEPA Area  
Reference number: SRB/CPN/1/2020

**II.1.2. Main CPV code**

66000000 Financial and insurance services

**II.1.3. Type of contract**

Services

**II.1.4. Short description**

Selection of banks for the execution of payments in EUR mainly within the SEPA Area. Please refer to the tender documents, available at the eTendering address specified above under section I.3) Communication.

**II.1.5. Estimated total value****II.1.6. Information about lots**

This contract is divided into lots: no

**II.2. Description****II.2.2. Additional CPV code(s)**

66000000 Financial and insurance services

**II.2.3. Place of performance**

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

**II.2.4. Description of the procurement**

Please refer to the tender documents, available at the eTendering address specified above under section I.3) Communication.

**II.2.5. Award criteria**

Criteria below  
Price

**II.2.6. Estimated value****II.2.7. Duration of the contract, framework agreement or dynamic purchasing system**

Duration in months: 12  
This contract is subject to renewal: yes  
Description of renewals:  
Three times 12 months renewal is possible.

**II.2.9. Information about the limits on the number of candidates to be invited**

Envisaged minimum number: 3

**II.2.10. Information about variants**

Variants will be accepted: no

**II.2.11. Information about options**

Options: no

**II.2.13. Information about European Union funds**

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

## II.2.14. Additional information

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

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#### III.1. Conditions for participation

##### III.1.1. Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers

List and brief description of conditions:

Please refer to the tender documents, available at the eTendering address specified above under section I.3) communication.

##### III.1.2. Economic and financial standing

Selection criteria as stated in the procurement documents

##### III.1.3. Technical and professional ability

Selection criteria as stated in the procurement documents

#### III.2. Conditions related to the contract

##### III.2.1. Information about a particular profession

Execution of the service is reserved to a particular profession Reference to the relevant law, regulation or administrative provision:

Banks or similar.

##### III.2.2. Contract performance conditions

Please refer to the tender documents, available at the eTendering address specified above under section I.3) communication.

### Section IV: Procedure

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#### IV.1. Description

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

Competitive procedure with negotiation

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

##### IV.1.5. Information about negotiation

##### IV.1.8. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: no

#### IV.2. Administrative information

##### IV.2.2. Time limit for receipt of tenders or requests to participate

Date: 29/05/2020 Local time: 23:59

##### IV.2.3. Estimated date of dispatch of invitations to tender or to participate to selected candidates

Date: 15/06/2020

##### IV.2.4.

**Languages in which tenders or requests to participate may be submitted**

Bulgarian, Czech, Danish, German, Greek, English, Spanish, Estonian, Finnish, French, Irish, Croatian, Hungarian, Italian, Lithuanian, Latvian, Maltese, Dutch, Polish, Portuguese, Romanian, Slovak, Slovenian, Swedish

**IV.2.6. Minimum time frame during which the tenderer must maintain the tender**

Duration in months: 9 (from the date stated for receipt of tender)

**Section VI: Complementary information**

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**VI.1. Information about recurrence**

This is a recurrent procurement: no

**VI.3. Additional information**

**VI.4. Procedures for review**

**VI.4.1. Review body**

Official name: General Court

Postal address: rue du Fort Niedergrünwald

Town: Luxembourg

Postal code: 2925

Country: Luxembourg

E-mail: [generalcourt.registry@curia.europa.eu](mailto:generalcourt.registry@curia.europa.eu)

Telephone: +352 4303-1

Fax: +352 4303-2100

Internet address: <http://curia.europa.eu/>

**VI.4.4. Service from which information about the review procedure may be obtained**

Official name: Single Resolution Board

Postal address: Treurenberg 22

Town: Brussels

Postal code: B-1049

Country: Belgium

E-mail: [SRB-PROCUREMENT@srb.europa.eu](mailto:SRB-PROCUREMENT@srb.europa.eu)

Telephone: +32 24903551

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

27/04/2020