

Belgium-Brussels: Selection of a bank for the execution of payments in GBP

OJ S 113/2015 13/06/2015

Contract award notice

Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: European Commission, Directorate-General for the Budget

Postal address: BRE2 13/535, avenue d'Auderghem 19

Town: Brussels

Postal code: 1049

Country: Belgium

For the attention of: Ms Nadia Calviño, Director-General

E-mail: budg-2015-po-05@ec.europa.eu

Telephone: +32 22955067

Fax: +32 22991841

Internet address(es):General address of the contracting authority: http://ec.europa.eu/budget/index_en.cfm**I.2. Type of the contracting authority**

European institution/agency or international organisation

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: European External Action Service

Postal address: EEAS PARC 06/244

Town: Brussels

Postal code: 1046

Country: Belgium

Official name: European Banking Authority

Postal address: One Canada Square (Floor 46), Canary Wharf

Town: London

Postal code: E14 5AA

Country: United Kingdom

Section II: Object of the contract

II.1. Description**II.1.1. Title**

Selection of a bank for the execution of payments in GBP.

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: Europe.

NUTS code

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)

Processing payments in GBP.

II.1.5. CPV code(s)

66000000 Financial and insurance 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

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. Quality of the service (qualitative part). Weighting 300

2. Cost and revenue of the account (quantitative part). Weighting 700

IV.2.2. Information about electronic auction

An electronic auction has been used: no

IV.3. Administrative information

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

BUDG14/PO/05.

IV.3.2. Previous publication concerning this procedure

Contract notice

Notice number in the OJ S: [2014/S 248-437385](#) of 24.12.2014

Section V: Award of contract

V.1. Date of conclusion of the contract

23.4.2015

V.2. Information about tenders

Number of tenders received: 3

V.3. Name and address of the contractor

Official name: Citibank N.A.
Postal address: 33 Canada Square, Canary Wharf
Town: London
Postal code: E14 5LB
Country: United Kingdom
Internet address: <http://www.citibank.co.uk>

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

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Section VI: Complementary information

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: General Court of the European Union
Postal address: rue du Fort Niedergrünwald
Town: Luxembourg
Postal code: 2925
Country: Luxembourg
E-mail: generalcourt.registry@curia.europa.eu
Telephone: +352 4303-1
Fax: +352 4303-2100
Internet address: <http://curia.europa.eu>

VI.3.2. Review procedure

Precise information on deadline(s) for review procedures: Within 2 months of the notification to the plaintiff, or, in absence thereof, of the day on which it came to the knowledge of the plaintiff. A complaint to the European Ombudsman does not have as an effect either to suspend this period or to open a new period for lodging appeals.

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

VI.4. Date of dispatch of this notice

3.6.2015