

Germany-Berlin: Treasury services
OJ S 119/2015 24/06/2015
Contract notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Labor Berlin – Charité Vivantes GmbH
Postal address: Sylter Straße 2
Town: Berlin
Postal code: 13353
Country: Germany
Contact person: Labor Berlin – Charité Vivantes GmbH
For the attention of: Sylvia Eckert
E-mail: ausschreibung@laborberlin.com
Telephone: +49 30405026150
Fax: +49 3040502677150

Internet address(es):

General address of the contracting authority: <http://www.laborberlin.com>

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

Other: Eigenbetrieb in privatrechtlicher Rechtsform

I.3. Main activity

Health

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

Ausschreibung Rechnungswesen.

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

Services

Service category No 9: Accounting, auditing and bookkeeping services

Main site or place of performance: Berlin.

NUTS code DE300 Berlin

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)

Labor Berlin beabsichtigt den Abschluss eines Vertrages über die Erstellung der handelsrechtlichen Buchhaltung, die Erstellung von Lohnabrechnungen, die Erstellung des handels- und steuerrechtlichen Jahresabschlusses sowie die Erstellung von Steuererklärungen.

II.1.6. CPV code(s)

66600000 Treasury 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

II.2.2. Information about options

Options: no

II.2.3. Information about renewals

This contract is subject to renewal: yes

Number of possible renewals: 1

In the case of renewable supplies or service contracts, estimated timeframe for subsequent contracts:

in months: 36 (from the award of the contract)

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

III.1. Conditions related to the contract

III.1.1. Deposits and guarantees required

Siehe Ausschreibungs- und Vertragsbedingungen.

III.1.2. Main financing conditions and payment arrangements and/or reference to the relevant provisions governing them

Siehe Ausschreibungs- und Vertragsbedingungen.

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

Siehe Ausschreibungs- und Vertragsbedingungen.

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: Eigenerklärung zum Nichtvorliegen der Ausschlusskriterien nach § 6 EG Abs.4 und 6 VOL/ A.

III.2.2. Economic and financial ability

List and brief description of conditions: —Nachweis der Eintragung im Berufsregister der Steuerberater und/oder Wirtschaftsprüfer;

—Nachweis einer Berufshaftpflichtversicherung in Höhe von mindestens 4 000 000 EUR pro Jahr.

III.2.3. Technical and professional ability

List and brief description of conditions:

—Angabe über Anzahl von Partnern/Berufsträgern und Mitarbeitern;

—Vorlage einer Kundenreferenz mit vergleichbarem Outsourcing Modell;

—Weitere allgemeine Referenzen.

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

Lowest price

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

Labor Berlin 1_2015

IV.3.2. Previous publication concerning this procedure

no

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

Payable documents: no

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

30.7.2015 - 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**

German.

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**

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

Rückfragen sind ausschließlich per E-Mail oder per Fax an die Kontaktstelle gemäß Ziff. I.1) zu richten. Verfahrenskorrespondenz ist nur in deutscher Sprache zulässig. Die Formblätter sind soweit vorgesehen zu verwenden.

VI.4. Procedures for review**VI.4.1. Review body**

Official name: Vergabekammer des Landes Berlin

Postal address: Martin-Luther-Straße 105

Town: Berlin

Postal code: 10825

Country: Germany

Telephone: +49 3090138386

Fax: +49 3090137613

VI.4.2. Review procedure

Precise information on deadline(s) for review procedures: Ein Nachprüfungsantrag ist spätestens 10 Kalendertage nach Eingang der Mitteilung der Auftraggeber, einer Rüge nicht abhelfen zu wollen, bei der vorstehend genannten Vergabekammer zu stellen (§ 107, Abs. 3, Nr. 4 GWB).

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

Official name: Siehe Ziffer I.1) der Bekanntmachung

VI.5. Date of dispatch of this notice

19.6.2015