

Belgium-Brussels: Selection of Banks for the Execution of Payments into the Local Clearing System of the Country of the Beneficiaries' Bank (ACH)

OJ S 89/2021 07/05/2021

Contract notice

Services

Legal Basis:

Regulation (EU, Euratom) No 2018/1046

Section I: Contracting authority

I.1. Name and addresses

Official name: European Commission/Directorate-General for Budget

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

Town: Brussels

NUTS code: BE Belgique / België

Postal code: B-1049

Country: Belgium

Contact person: Directorate-General for Budget

E-mail: budg-tender-treasury@ec.europa.eu**Internet address(es):**Main address: http://ec.europa.eu/budget/index_en.cfm**I.1. Name and addresses**

Official name: European Commission/Directorate-General for Budget

Town: Brussels

NUTS code: BE Belgique / België

Postal code: B-1049

Country: Belgium

E-mail: budg-tender-treasury@ec.europa.eu**Internet address(es):**Main address: http://ec.europa.eu/budget/index_en.cfm**I.2. Information about joint procurement**

The contract involves joint procurement

I.3. CommunicationThe procurement documents are available for unrestricted and full direct access, free of charge, at: <https://etendering.ted.europa.eu/cft/cft-display.html?cftId=8324>

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: <https://etendering.ted.europa.eu/cft/cft-display.html?cftId=8324>

Tenders or requests to participate must be submitted to the abovementioned address

I.4. Type of the contracting authority

European institution/agency or international organisation

I.5. Main activity

General public services

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Selection of Banks for the Execution of Payments into the Local Clearing System of the Country of the Beneficiaries' Bank (ACH)
Reference number: BUDG/2021/OP/0004

II.1.2. Main CPV code

66100000 Banking and investment services

II.1.3. Type of contract

Services

II.1.4. Short description

Payments outside the European Union in EUR and in non-EU currencies into the local clearing system of the country of the beneficiaries' bank (ACH). Annual number of payments estimated at 141 000 for a total amount of EUR 443 000 000.

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)

66100000 Banking and investment services

II.2.3. Place of performance

NUTS code: BE Belgique / België

II.2.4. Description of the procurement

See internet address provided in section I.3).

II.2.5. Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

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:

See tender specification documents, link provided in section I.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:
yes

Identification of the project: EU administrative appropriations.

II.2.14. Additional information

See internet address provided in section I.3).

Section III: Legal, economic, financial and technical information

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:

See internet address provided in section I.3).

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.2.2. Contract performance conditions

Selection criteria as stated in the procurement documents.

Section IV: Procedure

IV.1. Description

IV.1.1. Type of procedure

Open procedure

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

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

The procurement is covered by the Government Procurement Agreement: yes

IV.2. Administrative information

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

Date: 11/06/2021 Local time: 16:00

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

IV.2.4. Languages in which tenders or requests to participate may be submitted

English

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

Duration in months: 6 (from the date stated for receipt of tender)

IV.2.7.

Conditions for opening of tenders

Date: 16/06/2021 Local time: 10:00

Place:

DG BUDGET, Avenue d'Auderghem 19, 1049 Brussels.

Information about authorised persons and opening procedure: See internet address provided in section I.3).

Section VI: Complementary information

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: The Courts of Brussels

Town: Belgium

Country: Belgium

VI.4.3. Review procedure

Precise information on deadline(s) for review procedures:

See internet address provided in section I.3).

VI.5. Date of dispatch of this notice

30/04/2021