

Finland-Helsinki: Banking Services for ECHA's Current Accounts
OJ S 79/2024 22/04/2024
Contract award notice
Services

Legal Basis:

Regulation (EU, Euratom) No 2018/1046

Section I: Contracting authority

I.1. Name and addresses

Official name: European Chemicals Agency (ECHA)

Postal address: PO Box 400

Town: Helsinki

NUTS code: FI1B1 Helsinki-Uusimaa

Postal code: FI-00121

Country: Finland

E-mail: procurement@echa.europa.eu

Internet address(es):

Main address: <https://echa.europa.eu/about-us/procurement>

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

Banking Services for ECHA's Current Accounts

Reference number: ECHA/2023/OP/0010

II.1.2. Main CPV code

66110000 Banking services

II.1.3. Type of contract

Services

II.1.4. Short description

This call for tenders aims at the opening and management of several current bank accounts in EUR for the purpose of processing domestic and foreign operations related to outgoing payments and income remittances and other bank services.

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Value excluding VAT: 5 000 000,00 EUR

II.2. Description

II.2.2. Additional CPV code(s)

66110000 Banking services, 66100000 Banking and investment services

II.2.3. Place of performance

NUTS code: FI1B1 Helsinki-Uusimaa

Main site or place of performance: Contractor's premises.

II.2.4. Description of the procurement

Banking services for ECHA's current accounts.

II.2.5. Award criteria

Quality criterion - Name: Quality of the services to be offered for the successful implementation of the contract and integration with ECHA's central financial system (ECHA uses the Central Financial System of the EU/ABAC SAP), including the services for daily management of bank accounts and banking relationship, in accordance with Requirements no 8, no 12 and no 13 / Weighting: 24

Quality criterion - Name: Quality of the proposal to provide daily bank statements in two formats: (a) SWIFT MT940 / MT950 (through the EC central financial system) and (b) in CAMT. 053 format (outside the EC central financial system), in accordance with Requirements no 10 and no 11 / Weighting: 24

Quality criterion - Name: Solutions to be made available to the contracting authority in case the market interest rates turn negative during the duration of the contract, to optimise cash management and mitigate any impact for the contracting authority, in accordance with Requirement 6 / Weighting: 12

Price - Weighting: 40

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 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: no

IV.2. Administrative information

IV.2.1. Previous publication concerning this procedure

Notice number in the OJ S: [2023/S 216-680330](#)

IV.2.8. Information about termination of dynamic purchasing system

IV.2.9. Information about termination of call for competition in the form of a prior information notice

Section V: Award of contract

Contract No: ECHA/2023/OP/0010

Title:

Banking Services for ECHA's Current Accounts

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

15/04/2024

V.2.2. Information about tenders

Number of tenders received: 1

Number of tenders received by electronic means: 1

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: ING Bank Belgium

National registration number: 0403200393

Postal address: Avenue Marnix 24

Town: Brussels

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

Postal code: 1000

Country: Belgium

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Total value of the contract/lot: 0,01 EUR

V.2.5. Information about subcontracting

Section VI: Complementary information

VI.3. Additional information

Tenderers and participants in this procurement procedure are informed that for the purposes of safeguarding the financial interests of the Union, their personal data may be transferred to internal audit services, to the European Court of Auditors, to the financial irregularities panel or to the European Anti-Fraud Office (OLAF), and between authorising officers of the Union bodies, the Commission and the executive agencies. The contracting authority and OLAF may also check or require an audit on the implementation of the contract resulting from this procurement procedure.

VI.4. Procedures for review

VI.4.1. Review body

Official name: General Court of the European Union

Postal address: Rue du Fort Niedergrünwald

Town: Luxembourg
Postal code: L-2925
Country: Luxembourg
Telephone: +352 4303-1
Internet address: <http://curia.europa.eu>

VI.4.3. Review procedure

Precise information on deadline(s) for review procedures:

You may submit any observations concerning the award procedure to the contracting authority indicated under heading I.1). If you believe that there was maladministration, you may lodge a complaint to the European Ombudsman within 2 years of the date when you became aware of the facts on which the complaint is based (see <http://www.ombudsman.europa.eu>). Such complaint does not have as an effect either to suspend the time limit to launch an appeal or to open a new period for lodging an appeal. Within 2 months of the notification of the award decision you may lodge an appeal to the body referred to in VI.4.1).

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

Official name: European Chemicals Agency (ECHA)
Postal address: Telakkakatu 6
Town: Helsinki
Postal code: FI-00150
Country: Finland
E-mail: procurement@echa.europa.eu
Internet address: <https://echa.europa.eu/about-us/procurement>

VI.5. Date of dispatch of this notice

15/04/2024