

248280-2026 - Competition

France – Banking services – MARCHE DE SERVICES BANCAIRES

OJ S 71/2026 13/04/2026

Contract or concession notice – standard regime

Services

1. Buyer

1.1. Buyer

Official name: URSSAF MIDI-PYRENEES

Email: carole.fonsegrives@urssaf.fr

Legal type of the buyer: Local authority

Activity of the contracting authority: General public services

2. Procedure

2.1. Procedure

Title: MARCHE DE SERVICES BANCAIRES

Description: La présente consultation concerne la fourniture de services bancaires aux Urssaf de Midi-Pyrénées et Languedoc Roussillon dans le cadre d'un groupement de commande.

Procedure identifier: c48479a9-d039-4a2e-ba17-cedfc743a461

Internal identifier: PPP2CE-10/6023/2026-03

Type of procedure: Open

The procedure is accelerated: no

2.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66110000 Banking services

2.1.2. Place of performance

Country subdivision (NUTS): Haute-Garonne (FRJ23)

Country: France

2.1.2. Place of performance

Country subdivision (NUTS): Hérault (FRJ13)

Country: France

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Country subdivision (NUTS): Haute-Garonne (FRJ23)

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Country subdivision (NUTS): Haute-Garonne (FRJ23)

Country: France

2.1.2. Place of performance

Country subdivision (NUTS): Hérault (FRJ13)

Country: France

2.1.3. Value

Estimated value excluding VAT: 2 615 000,00 EUR

2.1.4. General information

Legal basis:

Directive 2014/24/EU

2.1.5. Terms of procurement

Terms of submission:

Maximum number of lots for which one tenderer can submit tenders: 3

Terms of contract:

Maximum number of lots for which contracts can be awarded to one tenderer: 1

2.1.6. Grounds for exclusion

Sources of grounds for exclusion: Procurement Document

5. Lot

5.1. Lot: LOT-0001

Title: LOT 1

Description: - 1 compte d'encaissement destiné à encaisser une partie des sommes recouvrées par l'Urssaf Midi-Pyrénées, selon les conditions figurant en annexe au CCP - 1 compte d'encaissement destiné à encaisser une partie des sommes recouvrées par l'Urssaf Languedoc Roussillon, selon les conditions figurant en annexe du CCP. - 1 compte courant pour l'Urssaf de Languedoc-Roussillon - ainsi que les services associés au fonctionnement et à la gestion de l'ensemble de ces comptes. Le montant maximum pour ce lot est 1 060 000 € HT

Internal identifier: 2026-03_1

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66110000 Banking services

Additional classification (cpv): 66112000 Deposit services

5.1.2. Place of performance

Postal address: 166 rue Pierre et Marie Curie

Town: LABEGE

Postcode: 31670

Country subdivision (NUTS): Haute-Garonne (FRJ23)

Country: France

Additional information: URSSAF MIDI-PYRENEES

5.1.2. Place of performance

Town: MONTPELLIER

Postcode: 34000

Country subdivision (NUTS): Hérault (FRJ13)

Country: France

Additional information: URSSAF LANGUEDOC ROUSSILLON

5.1.3. Estimated duration

Start date: 01/10/2026

Duration end date: 30/09/2028

5.1.5. Value

Estimated value excluding VAT: 695 000,00 EUR

5.1.6. General information

Reserved participation:

Participation is not reserved.

The names and professional qualifications of the staff assigned to perform the contract must be given: Not required

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): yes

5.1.9. Selection criteria

Sources of selection criteria: Procurement Document

5.1.10. Award criteria

Criterion:

Type: Cost

Description: Prix

Category of award weight criterion: Weight (points, exact)

Award criterion number: 18

Criterion:

Type: Quality

Description: Qualité de l'offre s'agissant des horaires proposés relatifs aux moyens de paiement et aux vidages

Category of award weight criterion: Weight (points, exact)

Award criterion number: 32

Criterion:

Type: Quality

Description: Qualité de l'offre concernant le système d'information et les services au quotidien proposés

Category of award weight criterion: Weight (points, exact)

Award criterion number: 36

Criterion:

Type: Quality

Description: Continuité du niveau de qualité du service

Category of award weight criterion: Weight (points, exact)

Award criterion number: 10

Criterion:

Type: Quality

Description: Qualité de l'offre concernant les pratiques extra-financières du candidat, de nature environnementale, sociale et de gouvernance (ESG)

Category of award weight criterion: Weight (points, exact)

Award criterion number: 4

5.1.11. Procurement documents

Address of the procurement documents: <https://www.marches-publics.gouv.fr>

5.1.12. Terms of procurement

Terms of submission:

Electronic submission: Required

Address for submission: <https://www.marches-publics.gouv.fr>

Languages in which tenders or requests to participate may be submitted: French

Electronic catalogue: Not allowed

Variants: Not allowed

Deadline for receipt of tenders: 13/05/2026 10:00:00 (UTC+02:00) Eastern European Time, Central European Summer Time

Duration during which the tender must remain valid: 180 Days

Terms of contract:

The execution of the contract must be performed within the framework of sheltered employment programmes: No

Electronic invoicing: Required

Electronic ordering will be used: no

Electronic payment will be used: no

5.1.15. Techniques

Framework agreement:

No framework agreement

Information about the dynamic purchasing system:

No dynamic purchase system

5.1.16. Further information, mediation and review

Mediation organisation: TRIBUNAL JUDICIAIRE

Review organisation: TRIBUNAL JUDICIAIRE

Information about review deadlines: Organisation fournissant les informations sur les recours et les délais : TRIBUNAL JUDICIAIRE

Organisation providing additional information about the procurement procedure: URSSAF MIDI-PYRENEES

Organisation providing more information on the review procedures: TRIBUNAL JUDICIAIRE

Organisation receiving requests to participate: URSSAF MIDI-PYRENEES

5.1. Lot: LOT-0002

Title: LOT 2

Description: - 1 compte d'encaissement destiné à encaisser une partie des sommes recouvrées par l'Urssaf de Midi-Pyrénées, selon les conditions figurant en annexe au CCP, - 1 compte courant pour l'Urssaf de Midi-Pyrénées, - ainsi que les services associés au fonctionnement et à la gestion de l'ensemble de ces comptes. Le montant maximum pour ce lot est de 1 365 000 € HT

Internal identifier: 2026-03_2

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66110000 Banking services

Additional classification (cpv): 66112000 Deposit services

5.1.2. Place of performance

Postal address: 166 rue Pierre et Marie Curie

Town: LABEGE

Postcode: 31670

Country subdivision (NUTS): Haute-Garonne (FRJ23)

Country: France

Additional information: URSSAF MIDI-PYRENEES

5.1.3. Estimated duration

Start date: 01/10/2026

Duration end date: 30/09/2028

5.1.5. Value

Estimated value excluding VAT: 895 000,00 EUR

5.1.6. General information

Reserved participation:

Participation is not reserved.

The names and professional qualifications of the staff assigned to perform the contract must be given: Not required

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): yes

5.1.9. Selection criteria

Sources of selection criteria: Procurement Document

5.1.10. Award criteria

Criterion:

Type: Cost

Description: Prix

Category of award weight criterion: Weight (points, exact)

Award criterion number: 18

Criterion:

Type: Quality

Description: Qualité de l'offre s'agissant des horaires proposés relatifs aux moyens de paiement et aux vidages

Category of award weight criterion: Weight (points, exact)

Award criterion number: 32

Criterion:

Type: Quality

Description: Qualité de l'offre concernant le système d'information et les services au quotidien proposés

Category of award weight criterion: Weight (points, exact)

Award criterion number: 36

Criterion:

Type: Quality

Description: Continuité du niveau de qualité du service

Category of award weight criterion: Weight (points, exact)

Award criterion number: 10

Criterion:

Type: Quality

Description: Qualité de l'offre concernant les pratiques extra-financières du candidat, de nature environnementale, sociale et de gouvernance (ESG)

Category of award weight criterion: Weight (points, exact)

Award criterion number: 4

5.1.11. Procurement documents

Address of the procurement documents: <https://www.marches-publics.gouv.fr>

5.1.12. Terms of procurement

Terms of submission:

Electronic submission: Required

Address for submission: <https://www.marches-publics.gouv.fr>

Languages in which tenders or requests to participate may be submitted: French

Electronic catalogue: Not allowed

Variants: Not allowed

Deadline for receipt of tenders: 13/05/2026 10:00:00 (UTC+02:00) Eastern European Time, Central European Summer Time

Duration during which the tender must remain valid: 180 Days

Terms of contract:

The execution of the contract must be performed within the framework of sheltered employment programmes: No

Electronic invoicing: Required

Electronic ordering will be used: no

Electronic payment will be used: no

5.1.15. Techniques**Framework agreement:**

No framework agreement

Information about the dynamic purchasing system:

No dynamic purchase system

5.1.16. Further information, mediation and review

Mediation organisation: TRIBUNAL JUDICIAIRE

Review organisation: TRIBUNAL JUDICIAIRE

Information about review deadlines: Organisation fournissant les informations sur les recours et les délais : TRIBUNAL JUDICIAIRE

Organisation providing additional information about the procurement procedure: URSSAF MIDI-PYRENEES

Organisation providing more information on the review procedures: TRIBUNAL JUDICIAIRE

Organisation receiving requests to participate: URSSAF MIDI-PYRENEES

5.1. Lot: LOT-0003

Title: LOT 3

Description: - 1 compte d'encaissement destiné à encaisser une partie des sommes recouvrées par l'Urssaf de Languedoc-Roussillon, selon les conditions figurant en annexe au CCP, - ainsi que les services associés au fonctionnement et à la gestion de ce compte. Le montant maximum pour ce lot est de 1 565 000 € HT

Internal identifier: 2026-03_3

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66110000 Banking services

Additional classification (cpv): 66112000 Deposit services

5.1.2. Place of performance

Town: MONTPELLIER

Postcode: 34000

Country subdivision (NUTS): Hérault (FRJ13)

Country: France

Additional information: URSSAF LANGUEDOC ROUSSILLON

5.1.3. Estimated duration

Start date: 01/10/2026

Duration end date: 30/09/2028

5.1.5. Value

Estimated value excluding VAT: 1 025 000,00 EUR

5.1.6. General information

Reserved participation:

Participation is not reserved.

The names and professional qualifications of the staff assigned to perform the contract must be given: Not required

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): yes

5.1.9. Selection criteria

Sources of selection criteria: Procurement Document

5.1.10. Award criteria

Criterion:

Type: Cost

Description: Prix

Category of award weight criterion: Weight (points, exact)

Award criterion number: 18

Criterion:

Type: Quality

Description: Qualité de l'offre s'agissant des horaires proposés relatifs aux moyens de paiement et aux vidages

Category of award weight criterion: Weight (points, exact)

Award criterion number: 32

Criterion:

Type: Quality

Description: Qualité de l'offre concernant le système d'information et les services au quotidien proposés

Category of award weight criterion: Weight (points, exact)

Award criterion number: 36

Criterion:

Type: Quality

Description: Continuité du niveau de qualité du service

Category of award weight criterion: Weight (points, exact)

Award criterion number: 10

Criterion:

Type: Quality

Description: Qualité de l'offre concernant les pratiques extra-financières du candidat, de nature environnementale, sociale et de gouvernance (ESG)

Category of award weight criterion: Weight (points, exact)

Award criterion number: 4

5.1.11. Procurement documents

Address of the procurement documents: <https://www.marches-publics.gouv.fr>

5.1.12. Terms of procurement

Terms of submission:

Electronic submission: Required

Address for submission: <https://www.marches-publics.gouv.fr>

Languages in which tenders or requests to participate may be submitted: French

Electronic catalogue: Not allowed

Variants: Not allowed

Deadline for receipt of tenders: 13/05/2026 10:00:00 (UTC+02:00) Eastern European Time, Central European Summer Time

Duration during which the tender must remain valid: 180 Days

Terms of contract:

The execution of the contract must be performed within the framework of sheltered employment programmes: No

Electronic invoicing: Required

Electronic ordering will be used: no

Electronic payment will be used: no

5.1.15. Techniques**Framework agreement:**

No framework agreement

Information about the dynamic purchasing system:

No dynamic purchase system

5.1.16. Further information, mediation and review

Mediation organisation: TRIBUNAL JUDICIAIRE

Review organisation: TRIBUNAL JUDICIAIRE

Information about review deadlines: Organisation fournissant les informations sur les recours et les délais : TRIBUNAL JUDICIAIRE

Organisation providing additional information about the procurement procedure: URSSAF MIDI-PYRENEES

Organisation providing more information on the review procedures: TRIBUNAL JUDICIAIRE

Organisation receiving requests to participate: URSSAF MIDI-PYRENEES

8. Organisations

8.1. ORG-0001

Official name: URSSAF MIDI-PYRENEES

Registration number: 53514650000017

Postal address: 166 rue Pierre et Marie Curie

Town: LABEGE

Postcode: 31670

Country subdivision (NUTS): Haute-Garonne (FRJ23)

Country: France

Contact point: CAROLE FONSEGRIVES

Email: carole.fonsegrives@urssaf.fr

Telephone: +33 786669030

Internet address: <https://midipyrenees.urssaf.fr/>

Roles of this organisation:

Buyer

Organisation providing additional information about the procurement procedure

Organisation receiving requests to participate

8.1. ORG-0002

Official name: TRIBUNAL JUDICIAIRE

Registration number: FR 17310111400

Postal address: 40 avenue Camille Pujol

Town: TOULOUSE

Postcode: 31000

Country subdivision (NUTS): Haute-Garonne (FRJ23)

Country: France

Fax: +33 534317979

Roles of this organisation:

Review organisation

Organisation providing more information on the review procedures

Mediation organisation

Notice information

Notice identifier/version: 88436103-b360-4739-89ce-d5327ad28d19 - 01

Form type: Competition

Notice type: Contract or concession notice – standard regime

Notice subtype: 16

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