

**Belgium-Brussels: Selection of Banks for the Execution of Payments in EUR Mainly within the SEPA Area**

OJ S 124/2019 01/07/2019

Contract notice

Services

**Legal Basis:**

Directive 2014/24/EU

**Section I: Contracting authority**

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**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](mailto:budg-tender-treasury@ec.europa.eu)**Internet address(es):**Main address: [http://ec.europa.eu/budget/index\\_en.cfm](http://ec.europa.eu/budget/index_en.cfm)**I.1. Name and addresses**

Official name: European External Action Service

Town: Brussels

NUTS code: BE Belgique / België

Postal code: B-1046

Country: Belgium

E-mail: [budg-tender-treasury@ec.europa.eu](mailto:budg-tender-treasury@ec.europa.eu)**Internet address(es):**Main address: [https://eeas.europa.eu/headquarters/headquarters-homepage\\_en](https://eeas.europa.eu/headquarters/headquarters-homepage_en)**I.2. Information about joint procurement**

The contract involves joint procurement

**I.3. Communication**The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://etendering.ted.europa.eu/cft/cft-display.html?cftId=4902>

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=4902>**I.4. Type of the contracting authority**

European institution/agency or international organisation

**I.5. Main activity**

General public services

**Section II: Object**

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## **II.1. Scope of the procurement**

### **II.1.1. Title**

Selection of Banks for the Execution of Payments in EUR Mainly within the SEPA Area  
Reference number: BUDG19/PO/03

### **II.1.2. Main CPV code**

66600000 Treasury services

### **II.1.3. Type of contract**

Services

### **II.1.4. Short description**

Payments in EUR mainly within the SEPA area. Total annual number of payments estimated at 2,3 Mln. Average annual total balance amount estimated at 20 Mln per bank account.

### **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)**

66600000 Treasury services

### **II.2.3. Place of performance**

NUTS code: BE1 Région de Bruxelles-Capitale/Brussels Hoofdstedelijk Gewest  
Main site or place of performance: Europe

### **II.2.4. Description of the procurement**

See internet address provided in Section I.3.

### **II.2.5. Award criteria**

Criteria below  
Price

### **II.2.6. Estimated value**

### **II.2.7. Duration of the contract, framework agreement or dynamic purchasing system**

Duration in months: 60  
This contract is subject to renewal: yes  
Description of renewals:  
See internet address 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**

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### **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**

See internet address provided in Section I.3.

## **Section IV: Procedure**

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### **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: 30/08/2019 Local time: 12:00

#### **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: 04/09/2019 Local time: 10:00

Place:

Brussels BRE2 — 08/454

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

## Section VI: Complementary information

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### 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: General Court of the European Union

Postal address: rue du Fort Niedergruenewald

Town: Luxembourg

Postal code: L-2925

Country: Luxembourg

E-mail: [GC.Registry@curia.europa.eu](mailto:GC.Registry@curia.europa.eu)

Telephone: +352 4303-1

Fax: +352 4303-2100

Internet address: <http://curia.europa.eu>

#### 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

24/06/2019