

Belgium-Brussels: Selection of Banks for the Execution of Payments in Different EU Currencies (other than EUR)

OJ S 132/2019 11/07/2019

Contract award notice

Services

Legal Basis:

Directive 2014/24/EU

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 External Action Service

Town: Brussels

NUTS code: BE Belgique / België

Postal code: B-1046

Country: Belgium

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

The contract involves joint procurement

The contract is awarded by a central purchasing body

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 in Different EU Currencies (other than EUR)

Reference number: BUDG18/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 EU currencies other than EUR.

II.1.6. Information about lots

This contract is divided into lots: yes

II.1.7. Total value of the procurement

Value excluding VAT: 143 637,00 EUR

II.2. Description**II.2.1. Title**

Payments in GBP

Lot No: 1

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

Quality criterion - Name: Quality of the service / Weighting: 500

Cost criterion - Name: Total result of the remuneration of the account's balances and the cost for payments / Weighting: 500

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**II.2. Description****II.2.1. Title**

Payments in DKK

Lot No: 2

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

Quality criterion - Name: Quality of the service / Weighting: 500

Cost criterion - Name: Total result of the remuneration of the account's balances and the cost for payments / Weighting: 500

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

II.2. Description

II.2.1. Title

Payments in PLN

Lot No: 3

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

Quality criterion - Name: Quality of the service / Weighting: 500

Cost criterion - Name: Total result of the remuneration of the account's balances and the cost for payments / Weighting: 500

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

II.2. Description

II.2.1. Title

Payments in CZK

Lot No: 4

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

Quality criterion - Name: Quality of the service / Weighting: 500

Cost criterion - Name: Total result of the remuneration of the account's balances and the cost for payments / Weighting: 500

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**II.2. Description****II.2.1. Title**

Payments in HUF

Lot No: 5

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

Quality criterion - Name: Quality of the service / Weighting: 500

Cost criterion - Name: Total result of the remuneration of the account's balances and the cost for payments / Weighting: 500

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**II.2. Description**

II.2.1. Title

Payments in BGN
Lot No: 6

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

II.2.4. Description of the procurement

See Internet address provided in Section I.3

II.2.5. Award criteria

Quality criterion - Name: Quality of the service / Weighting: 500

Cost criterion - Name: Total result of the remuneration of the account's balances and the cost for payments / Weighting: 500

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**II.2. Description****II.2.1. Title**

Payments in HRK
Lot No: 7

II.2.2. Additional CPV code(s)

66000000 Financial and insurance services

II.2.3. Place of performance

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

II.2.4. Description of the procurement

See Internet address provided in Section I.3

II.2.5. Award criteria

Quality criterion - Name: Quality of the service / Weighting: 500

Cost criterion - Name: Total result of the remuneration of the account's balances and the cost for payments / Weighting: 500

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: yes

IV.2. Administrative information

IV.2.1. Previous publication concerning this procedure

Notice number in the OJ S: [2018/S 240-547263](#)

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

Lot No: 2

Title:

Payments in DKK

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

05/06/2019

V.2.2. Information about tenders

Number of tenders received: 4

Number of tenders received from tenderers from other EU Member States: 3

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

V.2.3. Name and address of the contractor

Official name: Nordea Denmark

Town: Copenhagen

NUTS code: DK Danmark

Country: Denmark

The contractor is an SME: no

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

Total value of the contract/lot: 44 900,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 2

Lot No: 3

Title:

Payments in PLN

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

18/06/2019

V.2.2. Information about tenders

Number of tenders received: 5

Number of tenders received from tenderers from other EU Member States: 4

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

V.2.3. Name and address of the contractor

Official name: Bank Polska Kasa Opieki Spolka Akcyjna

Town: Warsaw

NUTS code: PL Polska

Country: Poland

The contractor is an SME: no

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

Total value of the contract/lot: 68 929,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 3

Lot No: 4

Title:

Payments in CZK

A contract/lot is awarded: no

V.1. Information on non-award

The contract/lot is not awarded

No tenders or requests to participate were received or all were rejected

Section V: Award of contract

Contract No: 4

Lot No: 5

Title:

Payments in HUF

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

13/06/2019

V.2.2. Information about tenders

Number of tenders received: 4

Number of tenders received from tenderers from other EU Member States: 3

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

V.2.3. Name and address of the contractor

Official name: BNP Paribas Hungary branch

Town: Budapest

NUTS code: HU Magyarország

Country: Hungary

The contractor is an SME: no

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

Total value of the contract/lot: 29 808,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 5

Lot No: 6

Title:

Payments in BGN

A contract/lot is awarded: no

V.1. Information on non-award

The contract/lot is not awarded

No tenders or requests to participate were received or all were rejected

Section V: Award of contract

Contract No: 6

Lot No: 7

Title:

Payments in HRK

A contract/lot is awarded: no

V.1. Information on non-award

The contract/lot is not awarded

No tenders or requests to participate were received or all were rejected

Section VI: Complementary information

VI.3. Additional information

See internet address provided in Section I.3

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

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

04/07/2019