

Norway-Gjøvik: Banking services
OJ S 181/2016 20/09/2016
Contract notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Gjøvik kommune (Gjøvik municipality)

Postal address: Kauffelds plass 1

Town: Gjøvik

Postal code: 2815

Country: Norway

For the attention of: Marie Ødegaard Nordheim

E-mail: marie-o.nordheim@gjovik.kommune.no

Telephone: +47 61189630

Internet address(es):

Electronic access to information: <http://permalink.mercell.com/59814584.aspx>

Electronic submission of tenders and requests to participate: <http://permalink.mercell.com/59814584.aspx>

Additional information can be obtained from:

Official name: Mercell Norge AS

Postal address: Karihaugveien 89

Town: Oslo

Postal code: 1086

Country: Norway

E-mail: support@mercell.com

Internet address: <http://permalink.mercell.com/59814584.aspx>

Specifications and additional documents (including documents for competitive dialogue and a dynamic purchasing system) can be obtained from:

Official name: Mercell Norge AS

Postal address: Karihaugveien 89

Town: Oslo

Postal code: 1086

Country: Norway

E-mail: support@mercell.com

Internet address: <http://permalink.mercell.com/59814584.aspx>

Tenders or requests to participate must be submitted: Official name: Mercell Norge AS

Postal address: Karihaugveien 89

Town: Oslo

Postal code: 1086

Country: Norway

E-mail: support@mercell.com

Internet address: <http://permalink.mercell.com/59814584.aspx>

I.2. Type of the contracting authority

Regional or local authority

I.3. Main activity

Other: bank services

I.4. Contract award on behalf of other contracting authorities

The contracting authority is purchasing on behalf of other contracting authorities: yes

Official name: Østre Toten municipality

National registration number: 964949859

Postal address: Rådhusgata 20

Town: Lena

Postal code: 2851

Country: Norway

Official name: Vestre Toten municipality

National registration number: 971 028 300

Postal address: Kirkevegen 8

Town: Raufoss

Postal code: 2830

Country: Norway

Official name: Nordre Land municipality

National registration number: 861 381 722

Postal address: Storgata 28

Town: Dokka

Postal code: 2882

Country: Norway

Section II: Object of the contract

II.1. Description

II.1.1. Title attributed to the contract by the contracting authority

Bank services for Østre Toten, Vestre Toten and Nordre Land municipalities.

II.1.2. Type of contract and place of performance or delivery

Services

Service category No 6: Financial services a) Insurances services b) Banking and investment services

Main site or place of performance: Østre Toten municipality, Vestre Toten municipality, Nordre land municipality.

NUTS code NO022 Oppland

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

The procurement involves the establishment of a framework agreement

II.1.4. Information about framework agreement

Framework agreement with several operators

Maximum number Envisaged maximum number of participants to the framework agreement
: 3

Duration of the framework agreement

Duration in years: 4

II.1.5. Short description of the contract or purchase(s)

Framework agreements for bank services for Østre Toten, Vestre Toten and Nordre Land municipalities, valid from 1.1.2017.

The framework agreement service provider(s) of main bank services shall support efficient operation of bank services in the form of optimum bank transactions, liquidity management, operating credit, efficient communication systems, cash management and other daily bank services. The contracting authority shall have an option to place surplus liquidity with other financial institutions. The contracting authority shall have access to consultancy services as regards the market, financing solutions and placement alternatives from the chosen service provider(s).

Tenders shall be based on branch specific standards and the regulations and directives that apply to the branch.

One framework agreement will be signed per municipality. Tenderers will be chosen based on which tender is the economically most advantageous as regards the terms in the tender documentation.

The Contracting Authority uses Merzell Sourcing Service. To express your interest and gain access to any documents, please click on the link below or copy and paste the link into your browser. [[<http://permalink.merzell.com/59814584.aspx>]]. Then follow the instructions on the website.

II.1.6. CPV code(s)

66110000 Banking services, 66100000 Banking and investment services, 66120000 Investment banking services and related services

II.1.7. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: no

II.1.8. Lots

This contract is divided into lots: no

II.1.9. Information about variants

Variants will be accepted: no

II.2. Scope of the procurement

II.2.1. Total quantity or scope

See the tender documentation for the extent per municipality.

Estimated value excluding VAT:

Range: between 1100000 and 1400000 NOK

II.2.2. Information about options

Options: yes

Description of options: One (1).

II.2.3. Information about renewals

This contract is subject to renewal: no

II.3. Duration of the contract or time limit for completion

Start 31.1.2017. Completion 31.12.2021

Section III: Legal, economic, financial and technical information

III.1. Conditions related to the contract

III.1.1. Deposits and guarantees required

III.1.2.

Main financing conditions and payment arrangements and/or reference to the relevant provisions governing them

III.1.3. Legal form to be taken by the group of economic operators to whom the contract is to be awarded

III.1.4. Contract performance conditions

The performance of the contract is subject to particular conditions: no

III.2. Conditions for participation

III.2.1. Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers

List and brief description of conditions: Tax and VAT certificate. Requirement: Tenderer must have submitted their tax, employer contributions and VAT assignments. Documented by: Tax and VAT certificate. The certificate must not be more than 6 months old from the deadline for submitting the application. Any arrears or other irregularities must be justified. If the tenderer is planning to use sub-providers, tax certificates must be provided for them as well.

1.3.1 Tax and VAT certificate (statutory requirement). Tenderers shall have their tax and VAT payments in order. Documentation requirement: A certificate showing paid VAT, taxes and social security contributions is required. The certificate shall be issued by the competent authority in the country where the tenderer is established (the Norwegian certificate for tax and VAT is common and can be ordered from altinn.no former RF-1244) in accordance with the laws and regulations in the country of origin. The certificate must not be more than 6 months from the deadline for receipt of tenders. The certificates shall be enclosed.

III.2.2. Economic and financial ability

List and brief description of conditions: 1.3.2 Economic and financial position (not a statutory requirement). Requirements regarding the tenderer's economic and financial position: The financial capacity to fulfil the contract is required. Tenderers shall, as a minimum, have bank total assets of 5 000 000 000 NOK and a minimum international credit rating of A- from at least 1 of the certified rating companies, Moody's, Standard & Poor or Fitch. An equivalent rating from a certified Norwegian analysis environment will also be accepted. Documentation requirement: Tenderers shall enclose a rating as stated above.

Minimum level(s) of standards possibly required: Requirements regarding the tenderer's economic and financial position: The financial capacity to fulfil the contract is required. Tenderers shall, as a minimum, have bank total assets of 5 000 000 000 NOK and a minimum international credit rating of A- from at least 1 of the certified rating companies, Moody's, Standard & Poor or Fitch. An equivalent rating from a certified Norwegian analysis environment will also be accepted.

Requirement: Tenderers shall enclose a rating as stated above.

III.2.3. Technical and professional ability

List and brief description of conditions:

1.3.3 The tenderer's technical and professional qualifications (not a statutory requirement). Qualification requirement: Tenderers must be certified by a professional register/inspection authority as mandated in the legislation in the country where the tenderer is established.

Documented requirement: Tenderers shall enclose certification/a licence for bank activities issued by a national authority. Tenderers shall say whether they will need sub-providers to fulfil the contract. Equivalent certification/licence requirements apply for any sub-providers.

Minimum level(s) of standards possibly required:

Tenderers must be certified by a professional register/inspection authority as mandated in the legislation in the country where the tenderer is established.

Requirement: Tenderers shall enclose certification/a licence for operating a bank activities issued by a national authority.

Tenderers shall say whether they will need sub-providers to fulfil the contract. Equivalent certification/licence requirements apply for any sub-providers.

III.2.4. Information about reserved contracts

III.3. Conditions specific to services contracts

III.3.1. Information about a particular profession

III.3.2. Information about staff responsible for the performance of the contract

Section IV: Procedure

IV.1. Type of procedure

IV.1.1. Type of procedure

Open

IV.1.2. Information about the limits on the number of candidates to be invited

IV.1.3. Information about reduction of the number of solutions or tenders during negotiation or dialogue

IV.2. Award criteria

IV.2.1. Award criteria

The most economically advantageous tender in terms of Price is not the only award criterion and all criteria are stated only in the procurement documents

IV.2.2. Information about electronic auction

An electronic auction will be used: no

IV.3. Administrative information

IV.3.1. File reference number attributed by the contracting authority

2016/1786

IV.3.2. Previous publication concerning this procedure

no

IV.3.3. Conditions for obtaining specifications and additional documents or descriptive document

Payable documents: no

IV.3.4. Time limit for receipt of tenders or requests to participate

31.10.2016 - 15:00

IV.3.5. Estimated date of dispatch of invitations to tender or to participate to selected candidates

IV.3.6. Languages in which tenders or requests to participate may be submitted

Other: Norwegian.

IV.3.7. Minimum time frame during which the tenderer must maintain the tender
until: 31.1.2017

IV.3.8. Conditions for opening of tenders

Place:

Gjøvik, Norway.

Persons authorised to be present at the opening of tenders: no

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.2. Information about European Union funds

The procurement is related to a project and/or programme financed by European Union funds:
no

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

VI.4.2. Review procedure

VI.4.3. Service from which information about the review procedure may be obtained

Official name: Gjøvik municipality

Postal address: Kauffeldts plass 1

Town: Gjøvik

Postal code: 2810

Country: Norway

E-mail: marie-o.nordheim@gjovik.kommune.no

Telephone: +47 61189630

VI.5. Date of dispatch of this notice

16.9.2016