

**Latvia-Riga: Deposit services**  
**OJ S 167/2017 01/09/2017**  
**Contract award notice**  
**Services**

**Legal Basis:**

Directive 2014/24/EU

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**Section I: Contracting authority**

**I.1. Name and addresses**

Official name: VAS "Latvijas valsts radio un televīzijas centrs"

National registration number: 40003011203

Postal address: Ērgļu iela 7

Town: Rīga

NUTS code: LV00 Latvija

Postal code: 1012

Country: Latvia

Contact person: Ēriks Ruža

E-mail: [iepirkumukomisija@lvrtc.lv](mailto:iepirkumukomisija@lvrtc.lv)

Telephone: +371 67108746

Fax: +371 67315577

**Internet address(es):**

Main address: <http://www.lvrtc.lv>

Address of the buyer profile: <http://www.lvrtc.lv/lat/iepirkumi/>

**I.4. Type of the contracting authority**

Other type: valsts akciju sabiedrība

**I.5. Main activity**

Other activity: elektronisko sakaru pakalpojumu sniegšana

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**Section II: Object**

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

**II.1.1. Title**

Noguldījumu pakalpojumi.

Reference number: LVRTC 2017/11

**II.1.2. Main CPV code**

66112000 Deposit services

**II.1.3. Type of contract**

Services

**II.1.4. Short description**

Noguldījumu pakalpojumi.

**II.1.6. Information about lots**

This contract is divided into lots: no

### **II.1.7. Total value of the procurement**

Value excluding VAT: 75 000 000,00 EUR

## **II.2. Description**

### **II.2.2. Additional CPV code(s)**

66112000 Deposit services

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

NUTS code: LV00 Latvija

Main site or place of performance: Rīga.

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

Noguldījumu pakalpojumi.

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

Cost criterion - Name: Maksimālais ienesīgums / Weighting: 45

Cost criterion - Name: Kredītreitinga novērtējums (ilgtermiņa) / Weighting: 40

Cost criterion - Name: Maksimālā likviditāte / Weighting: 15

### **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**

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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**

The procurement involves the establishment of a framework agreement

#### **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: [2017/S 090-177135](#)

#### **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**

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Contract No: 1

**Lot No: 1**

**Title:**

Noguldījumu pakalpojumi

A contract/lot is awarded: yes

**V.2. Award of contract**

**V.2.1. Date of conclusion of the contract**

23/08/2017

**V.2.2. Information about tenders**

Number of tenders received: 2

Number of tenders received from SMEs: 0

Number of tenders received from tenderers from other EU Member States: 0

Number of tenders received from tenderers from non-EU Member States: 0

Number of tenders received by electronic means: 0

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

**V.2.3. Name and address of the contractor**

Official name: AS Citadele banka

National registration number: 40103303559

Postal address: Republikas laukums 2A

Town: Rīga

NUTS code: LV00 Latvija

Postal code: 1010

Country: Latvia

The contractor is an SME: no

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

Initial estimated total value of the contract/lot: 75 000 000,00 EUR

Total value of the contract/lot: 37 500 000,00 EUR

**V.2.5. Information about subcontracting**

**Section V: Award of contract**

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**Contract No: 1**

**Lot No: 1**

**Title:**

Noguldījumu pakalpojumi

A contract/lot is awarded: yes

**V.2. Award of contract**

**V.2.1. Date of conclusion of the contract**

24/08/2017

**V.2.2. Information about tenders**

Number of tenders received: 2

Number of tenders received from SMEs: 0

Number of tenders received from tenderers from other EU Member States: 0

Number of tenders received from tenderers from non-EU Member States: 0

Number of tenders received by electronic means: 0

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

### **V.2.3. Name and address of the contractor**

Official name: Nordea Bank AB Latvijas filiāle

National registration number: 40103749473

Postal address: Kr. Valdemāra iela 62

Town: Rīga

NUTS code: LV00 Latvija

Postal code: 1013

Country: Latvia

The contractor is an SME: no

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

Initial estimated total value of the contract/lot: 75 000 000,00 EUR

Total value of the contract/lot: 37 500 000,00 EUR

### **V.2.5. Information about subcontracting**

## **Section VI: Complementary information**

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### **VI.3. Additional information**

Katra Pretendenta piedāvātā līgumcena 37 500 000 EUR ir provizoriska. Kopējais paredzamais Pasūtītāja noguldāmo naudas līdzekļu apmērs vispārīgās vienošanās darbības laikā ir līdz 75 000 000 EUR.

### **VI.4. Procedures for review**

#### **VI.4.1. Review body**

Official name: Iepirkumu uzraudzības birojs

Postal address: Eksporta iela 6

Town: Rīga

Postal code: 1010

Country: Latvia

E-mail: [pasts@iub.gov.lv](mailto:pasts@iub.gov.lv)

Telephone: +371 67326719

Fax: +371 67326720

Internet address: <http://www.iub.gov.lv>

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

Official name: Iepirkumu uzraudzības birojs

Postal address: Eksporta iela 6

Town: Rīga

Postal code: 1010

Country: Latvia

E-mail: [pasts@iub.gov.lv](mailto:pasts@iub.gov.lv)

Telephone: +371 67326719

Fax: +371 67326720

Internet address: <http://www.iub.gov.lv>

**VI.5. Date of dispatch of this notice**

30/08/2017