

**Luxembourg-Luxembourg: Banking services for the European Parliament 2017–2021**

OJ S 193/2016 06/10/2016

Contract award notice

Services

Directive 2004/18/EC

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: European Parliament, Directorate-General for Finance

Postal address: PO Box 1601

Town: Luxembourg

Postal code: 2929

Country: Luxembourg

For the attention of: José Luis Acedo Castro

E-mail: [dgfins.Marches@ep.europa.eu](mailto:dgfins.Marches@ep.europa.eu)

Fax: +352 430020102

**Internet address(es):**General address of the contracting authority: <http://www.europarl.ep.ec>Electronic access to information: <http://www.europarl.europa.eu/tenders/invitations.htm>**I.2. Type of the contracting authority**

European institution/agency or international organisation

**I.3. Main activity**

General public services

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

The contracting authority is purchasing on behalf of other contracting authorities: no

**Section II: Object of the contract**

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**II.1. Description****II.1.1. Title**

Banking services for the European Parliament 2017–2021.

**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: Luxembourg, Brussels, Strasbourg.

NUTS code

**II.1.3. Information about a framework agreement or a dynamic purchasing system (DPS)****II.1.4. Short description of the contract or purchase(s)**

The European Parliament, whose Treasury and Accounting Unit is based in Luxembourg, is launching this procurement procedure to enter into contracts with 3 banking establishments whose head offices are located in one of the countries belonging to the European Union, for making payments for the benefit of third parties, collecting revenue and providing various

related banking services.

The vast majority of payments shall be made within the European Union. A very small proportion thereof shall be made to beneficiaries outside the European Union. This proportion may increase as procedures for the accession of new States progress.

The European Parliament shall be seeking a high level of services from the banking establishments, while taking into account the financial aspects of the proposals.

**II.1.5. CPV code(s)**

66111000 Central bank services

**II.1.6. Information about the Government Procurement Agreement (GPA)**

The procurement is covered by the Government Procurement Agreement: yes

**II.2. Total value of the contract/lot**

**II.2.1. Total value of the contract/lot**

Value: 200 000 EUR

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**Section IV: Procedure**

**IV.1. Type of procedure**

**IV.1.1. Type of procedure**

Open

**IV.2. Award criteria**

**IV.2.1. Award criteria**

The most economically advantageous tender in terms of

1. The criteria stated in the specifications, in the invitation to tender or to negotiate or in the descriptive document. Weighting 100

**IV.2.2. Information about electronic auction**

An electronic auction has been used: no

**IV.3. Administrative information**

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

EP/FINS 2015-102.

**IV.3.2. Previous publication concerning this procedure**

**Contract notice**

Notice number in the OJ S: [2016/S 084-147738](#) of 29.4.2016

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**Section V: Award of contract**

Contract No: EP/FINS 2015-102

**V.1. Date of conclusion of the contract**

19.9.2016

**V.2. Information about tenders**

Number of tenders received: 2

Number of tenders received by electronic means: 0

**V.3. Name and address of the contractor**

Official name: ING Belgium  
Postal address: avenue Marnix 24  
Town: Brussels  
Postal code: 1000  
Country: Belgium

**V.4. Information on value of the contract/lot**

**V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

Contract No: EP/FINS 2015-102

**V.1. Date of conclusion of the contract**

19.9.2016

**V.2. Information about tenders**

Number of tenders received: 2

Number of tenders received by electronic means: 0

**V.3. Name and address of the contractor**

Official name: Banque et Caisse d'Épargne et de l'État

Postal address: 1, place de Metz

Town: Luxembourg

Postal code: 2954

Country: Luxembourg

**V.4. Information on value of the contract/lot**

**V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

**Section VI: Complementary information**

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**VI.1. Information about European Union funds**

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

**VI.2. Additional information**

The European Parliament reserves the right to use a negotiated procedure under Article 134(1) (e) of the rules of application of the Financial Regulation for new services consisting in the repetition of similar services entrusted to the economic operator to which the same contracting authority awarded an original contract, provided that these services are in conformity with a basic project. This basic project defines the scope of new services and the conditions for the award thereof.

**VI.3. Procedures for review**

**VI.3.1. Review body**

Official name: General Court of the Court of Justice of the European Union

Town: Luxembourg

Postal code: 2925

Country: Luxembourg

E-mail: [generalcourt.registry@curia.europa.eu](mailto:generalcourt.registry@curia.europa.eu)

Telephone: +352 4303-1  
Fax: +352 433766  
Internet address: <http://curia.europa.eu>

**VI.3.2. Review procedure**

Precise information on deadline(s) for review procedures: Please contact the body responsible for appeals for information concerning the deadline(s) for lodging appeals — <http://curia.europa.eu>

**VI.3.3. Service from which information about the review procedure may be obtained**

Official name: General Court of the Court of Justice of the European Union

Town: Luxembourg

Postal code: 2925

Country: Luxembourg

E-mail: [generalcourt.registry@curia.europa.eu](mailto:generalcourt.registry@curia.europa.eu)

Telephone: +352 4303-1

Fax: +352 433766

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

**VI.4. Date of dispatch of this notice**

26.9.2016