

Belgium-Brussels: Selection of banks for the execution of payments in different EU currencies (other than EUR) for the contracting authorities

OJ S 210/2013 29/10/2013

Contract notice

Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: European Commission, Directorate-General for the Budget

Postal address: BRE2 13/535, avenue d'Auderghem 19

Town: Brussels

Postal code: 1049

Country: Belgium

For the attention of: Mr Hervé Jouanjean, Director-General

E-mail: budg-13-po-01@ec.europa.eu

Telephone: +32 22992210

Fax: +32 22991841

Internet address(es):General address of the contracting authority: http://ec.europa.eu/budget/index_en.cfmElectronic access to information: <https://etendering.ted.europa.eu/cft/cft-display.html?cftId=370>**Additional information can be obtained from:**

Official name: European Commission, Directorate-General for the Budget

Postal address: BRE2 08/454, avenue d'Auderghem 19

Town: Brussels

Postal code: 1049

Country: Belgium

Contact person: Mr Vincenzo Curiale

E-mail: budg-13-po-01@ec.europa.eu

Telephone: +32 22959234

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

Official name: European Commission, Directorate-General for the Budget

Postal address: BRE2 08/454, avenue d'Auderghem 19

Town: Brussels

Postal code: 1049

Country: Belgium

Contact person: Mr Vincenzo Curiale

E-mail: budg-13-po-01@ec.europa.eu

Telephone: +32 22959234

Internet address: <https://etendering.ted.europa.eu/cft/cft-display.html?cftId=370>**Tenders or requests to participate must be submitted:** Official name: European Commission, Directorate-General for the Budget

Postal address: BRE2 08/454, avenue d'Auderghem 19

Town: Brussels

Postal code: 1049

Country: Belgium

Contact person: Mr Vincenzo Curiale
E-mail: budg-13-po-01@ec.europa.eu
Telephone: +32 22959234

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: yes

Official name: European External Action Service

Postal address: EEAS PARC 06/244

Town: Brussels

Postal code: 1046

Country: Belgium

Official name: European Banking Authority

Postal address: 25 Old Broad Street, Tower 42, Floor 18

Town: London

Postal code: EC2N 1HQ

Country: United Kingdom

Official name: European Agency for the Management of Operational Cooperation at the External Borders of the Member States of the European Union

Postal address: Rondo ONZ 1

Town: Warsaw

Postal code: 00-124

Country: Poland

Official name: European Global Navigation Satellite System Agency

Postal address: Janovského 438/2

Town: Prague

Postal code: 170 00

Country: Czechia

Official name: European Institute of Innovation and Technology

Postal address: Neumann Janos utca 1E., Infopark, Building E

Town: Budapest

Postal code: 1117

Country: Hungary

Official name: European Police College

Postal address: CEPOL House

Town: Bramshill, Hook, Hampshire

Postal code: RG27 0JW

Country: United Kingdom

Official name: European Institute for Gender Equality

Postal address: Gedimino pr. 16

Town: Vilnius

Postal code: LT-01103

Country: Lithuania

Section II: Object of the contract

II.1. Description

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

Selection of banks for the execution of payments in different EU currencies (other than EUR) for the contracting authorities.

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: Europe.

NUTS code

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

The notice involves a public contract

II.1.4. Information about framework agreement

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

Processing payments in a number of EU currencies (other than EUR), in their respective domestic markets for the contracting authorities.

II.1.6. CPV code(s)

66000000 Financial and insurance services

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

The procurement is covered by the Government Procurement Agreement: yes

II.1.8. Lots

This contract is divided into lots: yes

Tenders may be submitted for one or more lots

II.1.9. Information about variants

Variants will be accepted: no

II.2. Scope of the procurement

II.2.1. Total quantity or scope

II.2.2. Information about options

Options: no

II.2.3. Information about renewals

This contract is subject to renewal: yes

Number of possible renewals: 4

In the case of renewable supplies or service contracts, estimated timeframe for subsequent contracts:

in months: 60 (from the award of the contract)

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

Duration in months: 60 (from the award of the contract)

Information about lots

Lot No: 1

Lot title: Payments in GBP

1) Short description

Processing of payments in GBP on the domestic market (as domestic payments).

2) CPV code(s)

66000000 Financial and insurance services

3) Quantity or scope

4) Indication about different time frame or duration

5) Additional information about lots

Lot No: 2

Lot title: Payments in DKK

1) Short description

Processing of payments in DKK on the domestic market (as domestic payments).

2) CPV code(s)

66000000 Financial and insurance services

3) Quantity or scope

4) Indication about different time frame or duration

5) Additional information about lots

Lot No: 3

Lot title: Payments in PLN

1) Short description

Processing of payments in PLN on the domestic market (as domestic payments).

2) CPV code(s)

66000000 Financial and insurance services

3) Quantity or scope

4) Indication about different time frame or duration

5) Additional information about lots

Lot No: 4

Lot title: Payments in CZK

1) Short description

Processing of payments in CZK on the domestic market (as domestic payments).

2) CPV code(s)

66000000 Financial and insurance services

3) Quantity or scope

4) Indication about different time frame or duration

5) Additional information about lots

Lot No: 5

Lot title: Payments in HUF

1)

Short description

Processing of payments in HUF on the domestic market (as domestic payments).

2) CPV code(s)

66000000 Financial and insurance services

3) Quantity or scope

4) Indication about different time frame or duration

5) Additional information about lots

Lot No: 6

Lot title: Payments in LTL

1) Short description

Processing of payments in LTL on the domestic market (as domestic payments).

2) CPV code(s)

66000000 Financial and insurance services

3) Quantity or scope

4) Indication about different time frame or duration

5) Additional information about lots

Lot No: 7

Lot title: Payments in BGN

1) Short description

Processing of payments in BGN on the domestic market (as domestic payments).

2) CPV code(s)

66000000 Financial and insurance services

3) Quantity or scope

4) Indication about different time frame or duration

5) Additional information about lots

Lot No: 8

Lot title: Payments in HRK

1) Short description

Processing of payments in HRK on the domestic market (as domestic payments).

2) CPV code(s)

66000000 Financial and insurance services

3) Quantity or scope

4) Indication about different time frame or duration

5) Additional information about lots

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

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: Please refer to tender documents.

III.2.2. Economic and financial ability

List and brief description of conditions: Please refer to tender documents.

III.2.3. Technical and professional ability

List and brief description of conditions:
Please refer to tender documents.

III.2.4. Information about reserved contracts

III.3. Conditions specific to services contracts

III.3.1. Information about a particular profession

Execution of the service is reserved to a particular profession: no

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

Obligation to indicate the names and professional qualifications of the staff assigned to performing the contract: no

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 Criteria below

1. Quality of the service (qualitative part). Weighting 300

2. Cost and revenue of the accounts (quantitative part). Weighting 700

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

BUDG13/PO/01.

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

11.12.2013 - 16:00

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

English.

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

Duration in months: 6 (from the date stated for receipt of tender)

IV.3.8. Conditions for opening of tenders

Date: 18.12.2013

Place:

BRE2 08/454, avenue d'Auderghem 19, 1049 Brussels, BELGIUM.

Persons authorised to be present at the opening of tenders: yes

Information about authorised persons and opening procedure: 1 representative per tenderer.

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

Tender documents will be available for download at the address indicated under Heading I.1.
The website will be updated regularly and it is the tenderers' responsibility to check for updates and modifications during the tendering period.

VI.4. Procedures for review

VI.4.1. Review body

Official name: General Court of the European Union

Postal address: rue du Fort Niedergrünewald

Town: Luxembourg

Postal code: 2925

Country: Luxembourg

E-mail: generalcourt.registry@curia.europa.eu

Telephone: +352 4303-1

Fax: +352 4303-2100

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

VI.4.2. Review procedure

Precise information on deadline(s) for review procedures: Within 2 months of the notification to the plaintiff, or, in absence thereof, of the day on which it came to the knowledge of the plaintiff. A complaint to the European Ombudsman does not have as an effect either to suspend this period or to open a new period for lodging appeals.

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

VI.5. Date of dispatch of this notice

17.10.2013