

France-Paris: Custody services
OJ S 117/2023 20/06/2023
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: ircec

National registration number: 45405749800031

Postal address: 30 rue de la Victoire CS 51245

Town: Paris Cedex 09

NUTS code: FR France

Postal code: 75440

Country: France

E-mail: Marches.publics@ircec.fr

Telephone: +33 180501880

Internet address(es):

Main address: <https://www.ircec.fr/>

Address of the buyer profile: <https://www.achatpublic.com/sdm/ent/gen/index.jsp>

I.4. Type of the contracting authority

Other type: Protection sociale

I.5. Main activity

Social protection

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

prestations de metier titres : depositaire, conservateur et gestion comptable

Reference number: FI IRCEC 2023-01

II.1.2. Main CPV code

66162000 Custody services

II.1.3. Type of contract

Services

II.1.4. Short description

la présente consultation a pour objet de conclure un marché portant sur la réalisation de prestations de services de métiers titres pour l'ircec. Plus précisément, le titulaire aura pour mission d'accompagner la caisse dans son processus de suivi de gestion et de conservation de ses actifs et, à ce titre, la gestion administrative et comptable centralisée des différents fonds. En application de l'article L2193-3 du code de la commande publique, l'ircec exige que les tâches essentielles du marché soient effectuées directement par le titulaire sans sous

traitance (taches essentielles : tenue de comptes et conservation des actifs de l'ircec, Dépositaire-Conservateur et gestionnaire comptable des fonds dédiés de l'ircec)

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Value excluding VAT: 1 500 000,00 EUR

II.2. Description

II.2.2. Additional CPV code(s)

66110000 Banking services, 66110000 Banking services

II.2.3. Place of performance

NUTS code: FR France

II.2.4. Description of the procurement

la présente consultation a pour objet de conclure un marché portant sur la réalisation de prestations deservices de métiers titres pour l'ircec. Plus précisément, le titulaire aura pour mission d'accompagnerla caisse dans son processus de suivi de gestion et de conservation de ses actifs et, à ce titre, la gestionadministrative et comptable centralisée des différents fonds

II.2.5. Award criteria

Quality criterion - Name: Valeur technique / Weighting: 70

Price - Weighting: 30

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

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: [2023/S 047-139500](#)

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

Contract No: FI IRCEC 2023-01

Title:

prestations de metier titres : depositaire, conservateur et gestion comptable

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

04/05/2023

V.2.2. Information about tenders

Number of tenders received: 2

Number of tenders received by electronic means: 2

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

V.2.3. Name and address of the contractor

Official name: caceis bank

National registration number: 69202472200096

Postal address: 89-91 rue Gabriel Peri

Town: Montrouge

NUTS code: FR France

Postal code: 92120

Country: France

Internet address: <https://www.caceis.com/fr/>

The contractor is an SME: no

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

Total value of the contract/lot: 1 500 000,00 EUR

V.2.5. Information about subcontracting

Section VI: Complementary information

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: tribunal judiciaire de Paris

Postal address: 29-45 Avenue de la Porte de Clichy

Town: Paris

Postal code: 75017

Country: France

Internet address: <https://www.tribunal-de-paris.justice.fr/75>

VI.5. Date of dispatch of this notice

15/06/2023

