

Norway-Oslo: Banking and investment services
OJ S 196/2017 12/10/2017
Contract notice – utilities
Services

Legal Basis:

Directive 2014/25/EU

Section I: Contracting entity

I.1. Name and addresses

Official name: Sporveien Oslo AS

National registration number: 915 070 434

Postal address: Økernveien 9

Town: Oslo

NUTS code: NO01 Oslo og Akershus

Postal code: 0608

Country: Norway

Contact person: Heidi Omberg

E-mail: heidi.omberg@sporveien.com

Telephone: +47 90168166

Internet address(es):

Main address: <http://www.sporveien.com>

Address of the buyer profile: <https://kgv.doffin.no/ctm/Company/CompanyInformation/Index/1128>

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://anbud.sporveien.com/sporveien/>

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted to the abovementioned address

I.6. Main activity

Recreation, culture and religion

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Main bank agreement Sporveien AS.

Reference number: KON-00996

II.1.2. Main CPV code

66100000 Banking and investment services

II.1.3. Type of contract

Services

II.1.4. Short description

Sporveien AS wants to enter into a main bank agreement that meet the corporation's requirements for ordinary bank services. The contract period is 1.5.2018 -1.5.2020. Option for 2 years extension of the agreement. The contract includes covering the corporation's requirements for an accounts system (including corporation accounts system), bank deposits, willingness guarantees and overdraft facilities (up to 400 000 000 NOK). Sporveien AS will not furnish a guarantee for the overdraft facilities. The bank must also guarantee that employees' tax deductions are made without requiring a separate tax deduction account. The bank must also have available systems for implementing exchange transactions in the form of spot transactions.

II.1.5. Estimated total value

Value excluding VAT: 7 000 000,00 NOK

II.1.6. Information about lots

This contract is divided into lots: no

II.2. Description

II.2.2. Additional CPV code(s)

66000000 Financial and insurance services

II.2.3. Place of performance

NUTS code: NO01 Oslo og Akershus

II.2.4. Description of the procurement

Sporveien AS wants to enter into a main bank agreement that meet the corporation's requirements for ordinary bank services. The contract period is 01.05.2018 -01.05.2020. Option for 2 years extension of the agreement. The contract includes covering the corporation's requirements for an accounts system (including corporation accounts system), bank deposits, willingness guarantees and overdraft facilities (up to NOK 400 million). Sporveien AS will not furnish a guarantee for the overdraft facilities. The bank must also guarantee that employees' tax deductions are made without requiring a separate tax deduction account. The bank must also have available systems for implementing exchange transactions in the form of spot transactions.

II.2.5. Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6. Estimated value

Value excluding VAT: 7 000 000,00 NOK

II.2.7. Duration of the contract, framework agreement or dynamic purchasing system

Start: 01/05/2018 End: 01/05/2020

This contract is subject to renewal: yes

Description of renewals:

Option for 2 years extension of the contract.

II.2.10. Information about variants

Variants will be accepted: no

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 III: Legal, economic, financial and technical information

III.1. Conditions for participation

III.1.2. Economic and financial standing

Selection criteria as stated in the procurement documents

III.1.3. Technical and professional ability

Selection criteria as stated in the procurement documents

III.1.4. Objective rules and criteria for participation

List and brief description of rules and criteria:

See the tender documentation at Sporveien's procurement portal: <https://anbud.sporveien.com/sporveien/>

Section IV: Procedure

IV.1. Description

IV.1.1. Type of procedure

Negotiated procedure with prior call for competition

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

IV.1.4. Information about reduction of the number of solutions or tenders during negotiation or dialogue

Recourse to staged procedure to gradually reduce the number of solutions to be discussed or tenders to be negotiated

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.2.2. Time limit for receipt of tenders or requests to participate

Date: 13/11/2017 Local time: 12:00

IV.2.3. Estimated date of dispatch of invitations to tender or to participate to selected candidates

IV.2.4. Languages in which tenders or requests to participate may be submitted

English

IV.2.6. Minimum time frame during which the tenderer must maintain the tender

Duration in months: 3 (from the date stated for receipt of tender)

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.3. Additional information

Sporveien Oslo AS draws attention to the fact that applications for pre-qualification for the competition and delivery of tenders is done via Sporveien AS'procurement portal, see:

<https://anbud.sporveien.com/sporveien/>

VI.4. Procedures for review**VI.4.1. Review body**

Official name: Sporveien AS

Postal address: Postboks 2857 Tøyen

Town: Oslo

Postal code: 0608

Country: Norway

E-mail: heidi.omberg@sporveien.com

Telephone: +47 90168166

Internet address: <https://www.sporveien.com>

VI.5. Date of dispatch of this notice

10/10/2017