

Sweden-Eskilstuna: Financial consultancy, financial transaction processing and clearing-house services

OJ S 184/2018 25/09/2018

Contract notice

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Landstinget Sörmland och Region Västmanland

National registration number: 232100-0032

Postal address: Inköp

Town: Eskilstuna

NUTS code: SE122 Södermanlands län

Postal code: 631 88

Country: Sweden

Contact person: Robin Åkerman

E-mail: robin.akerman@dll.se**Internet address(es):**Main address: <http://www.landstingetsormland.se>**I.3. Communication**The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://tendsign.com/doc.aspx?Uniqueld=afzkzejdxk&GoTo=Docs>

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: <https://tendsign.com/doc.aspx?Uniqueld=afzkzejdxk&GoTo=Tender>**I.4. Type of the contracting authority**

Regional or local authority

I.5. Main activity

Health

Section II: Object

II.1. Scope of the procurement**II.1.1. Title**

Finansiella tjänster

Reference number: DU-UPP18-0274

II.1.2. Main CPV code

66170000 Financial consultancy, financial transaction processing and clearing-house services

II.1.3. Type of contract

Services

II.1.4. Short description

Upphandling avser koncernkontosystem och andra finansiella tjänster för Landstinget Sörmland, Region Västmanland, Region Örebro län samt Svealandstrafiken AB.

Upphandlingen omfattar följande tjänster: kontostruktur, förmedling av landstingskatt, löneförmedling, betalningsförmedling, elektroniska tjänster, betalning med kort via terminal, inköps- och betalkort, värdepappershantering, Swish-betalningar, bank ID och service och tillgänglighet. Denna upphandling ersätter DU-UPP12-093.

II.1.5. Estimated total value

II.1.6. Information about lots

This contract is divided into lots: no

II.2. Description

II.2.2. Additional CPV code(s)

66100000 Banking and investment services, 66110000 Banking services

II.2.3. Place of performance

NUTS code: SE122 Södermanlands län

NUTS code: SE124 Örebro län

NUTS code: SE125 Västmanlands län

II.2.4. Description of the procurement

Upphandling avser koncernkontosystem och andra finansiella tjänster för Landstinget Sörmland, Region Västmanland, Region Örebro län samt Svealandstrafiken AB.

Upphandlingen omfattar följande tjänster: kontostruktur, förmedling av landstingskatt, löneförmedling, betalningsförmedling, elektroniska tjänster, betalning med kort via terminal, inköps- och betalkort, värdepappershantering, Swish-betalningar, bank ID och service och tillgänglighet. Denna upphandling ersätter DU-UPP12-093.

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

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

Start: 01/04/2019 End: 30/03/2022

This contract is subject to renewal: yes

Description of renewals:

3 förlängning/ar á 12 månader

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

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

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: 29/10/2018 Local time: 23:59

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

Swedish

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

Tender must be valid until: 31/03/2019

IV.2.7. Conditions for opening of tenders

Date: 30/10/2018 Local time: 00:00

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.3. Additional information

Visma annons: <https://opic.com/id/afzkzejdxk>

VI.4. Procedures for review

VI.4.1. Review body

Official name: Förvaltningsrätten

Town: Linköping/Uppsala

Country: Sweden

VI.5.

Date of dispatch of this notice

21/09/2018