

**Belgium-Brussels: Selection of Banks for the Execution of Payments in Different EU Currencies (Other than EUR)**

OJ S 174/2020 08/09/2020

Contract award notice

Services

**Legal Basis:**

Directive 2014/24/EU

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: European Commission/ Directorate-General for Budget

Postal address: BRE2 13/533, avenue d'Auderghem 19

Town: Brussels

NUTS code: BE Belgique / België

Postal code: B-1049

Country: Belgium

Contact person: Directorate-General for Budget

E-mail: [budg-tender-treasury@ec.europa.eu](mailto:budg-tender-treasury@ec.europa.eu)**Internet address(es):**Main address: [http://ec.europa.eu/budget/index\\_en.cfm](http://ec.europa.eu/budget/index_en.cfm)**I.1. Name and addresses**

Official name: European External Action Service

Town: Brussels

NUTS code: BE Belgique / België

Postal code: B-1046

Country: Belgium

E-mail: [budg-tender-treasury@ec.europa.eu](mailto:budg-tender-treasury@ec.europa.eu)**Internet address(es):**Main address: [https://eeas.europa.eu/headquarters/headquarters-homepage\\_en](https://eeas.europa.eu/headquarters/headquarters-homepage_en)**I.2. Information about joint procurement**

The contract involves joint procurement

The contract is awarded by a central purchasing body

**I.4. Type of the contracting authority**

European institution/agency or international organisation

**I.5. Main activity**

General public services

**Section II: Object**

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

Selection of Banks for the Execution of Payments in Different EU Currencies (Other than EUR)

Reference number: BUDG18/PO/03

**II.1.2. Main CPV code**

66600000 Treasury services

**II.1.3. Type of contract**

Services

**II.1.4. Short description**

Payments in EU currencies other than EUR.

**II.1.6. Information about lots**

This contract is divided into lots: yes

**II.1.7. Total value of the procurement**

Value excluding VAT: 105 466,00 GBP

**II.2. Description****II.2.1. Title**

Payments in GBP

Lot No: 1

**II.2.2. Additional CPV code(s)**

66600000 Treasury services

**II.2.3. Place of performance**

NUTS code: BE1 Région de Bruxelles-Capitale/Brussels Hoofdstedelijk Gewest

Main site or place of performance: Europe

**II.2.4. Description of the procurement**

See internet address provided in section I.3).

**II.2.5. Award criteria**

Quality criterion - Name: Quality of service / Weighting: 500

Cost criterion - Name: Costs and remuneration / Weighting: 500

**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**

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**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.2.1. Previous publication concerning this procedure**

Notice number in the OJ S: [2018/S 240-547263](#)

### **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**

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**Lot No: 1**

**Title:**

Payments in GBP

A contract/lot is awarded: yes

### **V.2. Award of contract**

#### **V.2.1. Date of conclusion of the contract**

07/07/2020

#### **V.2.2. Information about tenders**

Number of tenders received: 4

Number of tenders received from SMEs: 0

Number of tenders received from tenderers from other EU Member States: 3

Number of tenders received from tenderers from non-EU Member States: 0

Number of tenders received by electronic means: 0

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

#### **V.2.3. Name and address of the contractor**

Official name: BNP Paribas London branch

Town: London

NUTS code: UKI London

Country: United Kingdom

The contractor is an SME: no

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

Initial estimated total value of the contract/lot: 220 375,00 GBP

Total value of the contract/lot: 105 466,00 GBP

#### **V.2.5. Information about subcontracting**

## **Section VI: Complementary information**

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### **VI.3. Additional information**

See internet address provided in section I.3).

### **VI.4. Procedures for review**

#### **VI.4.1. Review body**

Official name: General Court of the European Union

Postal address: rue du Fort Niedergruenewald

Town: Luxembourg  
Postal code: L-2925  
Country: Luxembourg  
E-mail: [GeneralCourt.Registry@curia.europa.eu](mailto:GeneralCourt.Registry@curia.europa.eu)  
Telephone: +352 4303-1  
Fax: +352 4303-2100  
Internet address: <http://curia.europa.eu>

**VI.4.3. Review procedure**

Precise information on deadline(s) for review procedures:  
See internet address provided in section I.3).

**VI.5. Date of dispatch of this notice**

01/09/2020