

Belgium-Brussels: Selection of banks for the execution of payments in EUR mainly within the SEPA area

OJ S 248/2014 24/12/2014

Contract award 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: Ms Nadia Calviño, Director-General

E-mail: budg-2014-po-03@ec.europa.eu

Telephone: +32 22955067

Fax: +32 22991841

Internet address(es):General address of the contracting authority: http://ec.europa.eu/budget/index_en.cfmElectronic submission of tenders and requests to participate: <https://etendering.ted.europa.eu/cft/cft-display.html?cftId=592>**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: 1 Canada Square, Floor 46, Canary Wharf

Town: London

Postal code: E14 5AA

Country: United Kingdom

Official name: Research Executive Agency

Postal address: COV2 18

Town: Brussels

Postal code: 1049

Country: Belgium

Official name: Agency for the Cooperation of Energy Regulators

Postal address: Trg republike 3

Town: Ljubljana

Postal code: SI-1000
Country: Slovenia
Official name: Body of European Regulators for Electronic Communications
Postal address: Z. A. Meierovica Bulv. 14
Town: Riga
Postal code: LV-1050
Country: Latvia
Official name: Consumers, Health and Food Executive Agency
Postal address: DRB
Town: Luxembourg
Postal code: 2920
Country: Luxembourg
Official name: Clean Sky Joint Undertaking
Postal address: TO56
Town: Brussels
Postal code: 1049
Country: Belgium
Official name: Committee of the Regions
Postal address: rue Belliard/Belliardstraat 99–101
Town: Brussels
Postal code: 1040
Country: Belgium
Official name: Education, Audiovisual and Culture Executive Agency
Postal address: avenue du Bourget 1
Town: Brussels
Postal code: 1049
Country: Belgium
Official name: Executive Agency for Small and Medium-sized Enterprises
Town: Brussels
Postal code: 1049
Country: Belgium
Official name: European Asylum Support Office
Postal address: MTC Block A, Winemakers Wharf, Grand Harbour
Town: Valletta
Country: Malta
Official name: European Economic and Social Committee
Postal address: rue Belliard 99
Town: Brussels
Postal code: 1040
Country: Belgium
Official name: European Food Safety Authority
Postal address: via Carlo Magno 1A
Town: Parma PR
Country: Italy
Official name: European Insurance and Occupational Pensions Authority
Postal address: Westhafenplatz 1
Town: Frankfurt-on-Main
Postal code: 60327
Country: Germany

Official name: European Institute of Innovation and Technology

Postal address: Neumann Janos utca 1E

Town: Budapest

Postal code: 1117

Country: Hungary

Official name: European Maritime Safety Agency

Postal address: Praça Europa 4, Cais do Sodré

Town: Lisbon

Country: Portugal

Official name: European Union Agency for Network and Information Security

Postal address: PO Box 1309

Town: Heraklion

Postal code: 710 01

Country: Greece

Official name: European Ombudsman

Postal address: 1 avenue du Président Robert Schuman, CS 30403

Town: Strasbourg

Postal code: 67001

Country: France

Official name: European Railway Agency

Postal address: 120 rue Marc Lefrancq

Town: Valenciennes

Postal code: 59300

Country: France

Official name: European Research Council

Postal address: place Rogier 16

Town: Brussels

Postal code: 1049

Country: Belgium

Official name: European Securities and Markets Authority

Postal address: 103 rue de Grenelle

Town: Paris

Postal code: 75345

Country: France

Official name: European Training Foundation

Postal address: viale Settimio Severo 65

Town: Turin TO

Postal code: 10133

Country: Italy

Official name: European Foundation for the Improvement of Living and Working Conditions

Postal address: Wyattville Road, Loughlinstown

Town: Dublin 18

Country: Ireland

Official name: The European Union's Judicial Cooperation Unit

Postal address: PO Box 16183

Town: The Hague

Postal code: 2500 BD

Country: Netherlands

Official name: European Police Office

Postal address: Eisenhowerlaan 73

Town: The Hague
Postal code: 2517 KK
Country: Netherlands
Official name: European Union Agency for Fundamental Rights
Postal address: Schwarzenbergplatz 11
Town: Vienna
Postal code: 1040
Country: Austria
Official name: Innovative Medicines Initiative Joint Undertaking
Postal address: TO 56-6/31
Town: Brussels
Postal code: 1049
Country: Belgium
Official name: Innovation and Networks Executive Agency
Postal address: Chaussée de Wavre 910
Town: Brussels
Postal code: 1049
Country: Belgium
Official name: Single Resolution Board
Postal address: rue de Spa 2
Town: Brussels
Postal code: 1000
Country: Belgium

Section II: Object of the contract

II.1. Description

II.1.1. Title

Selection of banks for the execution of payments in EUR mainly within the SEPA area.

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 (DPS)

The procurement involves the establishment of a framework agreement

II.1.4. Short description of the contract or purchase(s)

Processing payments in EUR mainly within the SEPA area.

II.1.5. CPV code(s)

66000000 Financial and insurance services

II.1.6. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: yes

II.2. Total value of the contract/lot

II.2.1. Total value of the contract/lot

Section IV: Procedure

IV.1. Type of procedure

IV.1.1. Type of procedure

Open

IV.2. Award criteria

IV.2.1. Award criteria

The most economically advantageous tender in terms of

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 has been used: no

IV.3. Administrative information

IV.3.1. File reference number attributed by the contracting authority

BUDG14/PO/03.

IV.3.2. Previous publication concerning this procedure

Contract notice

Notice number in the OJ S: [2014/S 151-270525](#) of 8.8.2014

Other previous publications

Notice number in the OJ S: [2014/S 187-329204](#) of 30.9.2014

Section V: Award of contract

V.1. Date of conclusion of the contract

13.11.2014

V.2. Information about tenders

Number of tenders received: 7

V.3. Name and address of the contractor

Official name: UniCredit Bank AG

Postal address: Kardinal-Faulhaber-Straße 1

Town: Munich

Postal code: 80333

Country: Germany

V.4. Information on value of the contract/lot

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

V.1. Date of conclusion of the contract

13.11.2014

V.2. Information about tenders

Number of tenders received: 7

V.3. Name and address of the contractor

Official name: ING Belgium SA
Postal address: avenue Marnix 24
Town: Brussels
Postal code: 1000
Country: Belgium

V.4. Information on value of the contract/lot**V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

V.1. Date of conclusion of the contract

13.11.2014

V.2. Information about tenders

Number of tenders received: 7

V.3. Name and address of the contractor

Official name: BNP Paribas Fortis SA
Postal address: Montagne du Parc 3
Town: Brussels
Postal code: 1000
Country: Belgium

V.4. Information on value of the contract/lot**V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

V.1. Date of conclusion of the contract

13.11.2014

V.2. Information about tenders**V.3. Name and address of the contractor**

Official name: Banque et Caisse d'Épargne de l'État (BCEE)
Postal address: 1, place de Metz
Town: Luxembourg
Postal code: 2954
Country: Luxembourg

V.4. Information on value of the contract/lot**V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

Section VI: Complementary information

VI.1. Information about European Union funds

The procurement is related to a project and/or programme financed by European Union funds:
no

VI.2. Additional information

The European Agency for the Management of Operational Cooperation at the External

Borders of the Member States of the European Union (Frontex) and the European Atomic Energy Community (Euratom), have decided to withdraw from this call for tenders. Therefore, they are removed from the list of contracting authorities.

VI.3. Procedures for review

VI.3.1. 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.3.2. 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.3.3. Service from which information about the review procedure may be obtained

VI.4. Date of dispatch of this notice

12.12.2014