

Belgium-Brussels: Selection of Banks for the Execution of Payments in EUR Mainly within the SEPA Area

OJ S 188/2019 30/09/2019

Contract notice

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Single Resolution Board

Postal address: Treurenberg 22

Town: Brussels

NUTS code: BE100 Arr. de Bruxelles-Capitale/Arr. Brussel-Hoofdstad

Postal code: B-1049

Country: Belgium

Contact person: SRB Procurement

E-mail: SRB-PROCUREMENT@srb.europa.eu

Telephone: +32 24903551

Internet address(es):Main address: www.srb.europa.eu**I.1. Name and addresses**

Official name: European Securities and Market Authority (ESMA)

Postal address: 103 rue de Grenelle

Town: Paris

NUTS code: FR France

Postal code: 75345 Cedex 07

Country: France

Contact person: SRB Procurement

E-mail: SRB-PROCUREMENT@srb.europa.eu**Internet address(es):**Main address: www.esma.europa.eu**I.1. Name and addresses**

Official name: European Insurance and Occupational Pensions Authority (EIOPA)

Postal address: Westhafen Tower, Westhafenplatz 1

Town: Frankfurt am Main

NUTS code: DE Deutschland

Postal code: 60327

Country: Germany

Contact person: SRB Procurement

E-mail: SRB-PROCUREMENT@srb.europa.eu**Internet address(es):**Main address: www.eiopa.europa.eu**I.1. Name and addresses**

Official name: European Union Agency for Railways (ERA)

Postal address: 120 rue Marc Lefrancq
Town: Valenciennes Cedex
NUTS code: FR France
Postal code: 59307
Country: France
Contact person: SRB Procurement
E-mail: SRB-PROCUREMENT@srb.europa.eu
Internet address(es):
Main address: www.era.europa.eu

I.2. Information about joint procurement

The contract involves joint procurement
The contract is awarded by a central purchasing body

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://etendering.ted.europa.eu/cft/cft-display.html?cftId=5486>
Additional information can be obtained from the abovementioned address
Tenders or requests to participate must be submitted electronically via: <https://etendering.ted.europa.eu/cft/cft-display.html?cftId=5486>
Tenders or requests to participate must be submitted to the abovementioned address

I.4. Type of the contracting authority

European institution/agency or international organisation

I.5. Main activity

General public services

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Selection of Banks for the Execution of Payments in EUR Mainly within the SEPA Area
Reference number: SRB/OP/1/2019

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

Selection of banks for the execution of payments in EUR mainly within the SEPA Area. Please refer to the tender documents, available at the e-tendering address specified above under Section 1.3) Communication.

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)

66600000 Treasury services

II.2.3. Place of performance

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

NUTS code: DE Deutschland

NUTS code: FR France

Main site or place of performance: Europe.

II.2.4. Description of the procurement

Please refer to the tender documents, available at the e-tendering address specified above under Section I.3) Communication.

II.2.5. Award criteria

Criteria below

Price

II.2.6. Estimated value**II.2.7. Duration of the contract, framework agreement or dynamic purchasing system**

Duration in months: 48

This contract is subject to renewal: no

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.1.1. Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers**

List and brief description of conditions:

See internet address provided in Section I.3).

III.1.2. Economic and financial standing

Selection criteria as stated in the procurement documents

III.2. Conditions related to the contract**III.2.2. Contract performance conditions**

See internet address provided in Section I.3).

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: no

IV.2. Administrative information

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

Date: 08/11/2019 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

English, Bulgarian, Danish, German, Greek, Estonian, Finnish, French, Irish, Croatian, Hungarian, Italian, Latvian, Lithuanian, Maltese, Dutch, Polish, Portuguese, Romanian, Slovak, Slovenian, Spanish, Swedish, Czech

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)

IV.2.7. Conditions for opening of tenders

Date: 11/11/2019 Local time: 11:00

Place:

Single Resolution Board, Treurenberg 22, 1049 Brussels, BELGIUM.

Information about authorised persons and opening procedure: See internet address provided in Section I.3).

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: General Court

Postal address: rue du Fort Niedergrünwald

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.4.4. Service from which information about the review procedure may be obtained

Official name: Single Resolution Board

Postal address: Treurenberg 22

Town: Brussels
Postal code: B-1049
Country: Belgium
E-mail: SRB-PROCUREMENT@srb.europa.eu
Telephone: +32 24903551

VI.5. Date of dispatch of this notice

23/09/2019