

Norway-Halden: Banking services

OJ S 149/2023 04/08/2023

Contract notice

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Halden Kommune

National registration number: 959159092

Postal address: Storgata 8

Town: HALDEN

NUTS code: NO Norge

Postal code: 1751

Country: Norway

Contact person: Svein Andersen

E-mail: svein.andersen@halden.kommune.no

Telephone: +47 69174500

Fax: +47 69180058

Internet address(es):

Main address: <https://permalink.mercell.com/209069673.aspx>

Address of the buyer profile: <http://www.halden.kommune.no/>

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://permalink.mercell.com/209069673.aspx>

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: <https://permalink.mercell.com/209069673.aspx>

I.4. Type of the contracting authority

Regional or local authority

I.5. Main activity

General public services

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

New framework agreement banking services 2023 Halden municipality

Reference number: 2023/8148

II.1.2. Main CPV code

66110000 Banking services

II.1.3.

Type of contract

Services

II.1.4. Short description

Halden municipality (hereafter called the Contracting Authority), wants tenders on banking services to Halden municipality.

II.1.5. Estimated total value

Value excluding VAT: 22 900 000,00 NOK

II.1.6. Information about lots

This contract is divided into lots: no

II.2. Description

II.2.2. Additional CPV code(s)

66100000 Banking and investment services

II.2.3. Place of performance

NUTS code: NO082 Viken

II.2.4. Description of the procurement

The invitation to tender applies to the provision of banking services to the Contracting Authority.

The invitation to tender applies to the products/services listed in the Price form and related products, and are primarily as follows:

Account organisation/corporate account system

Drawing rights

Business terminal system/payment transactions

Card terminal(s)

Cash management - Bank deposits

Consultancy competence.

Other associated services, cf. Price sheet

The Contracting Authority shall be able to call in consultancy services, financing solutions and placement of surplus liquidity and loans from other than contractual partners.

The main bank supplier can be requested in the same manner as other finance institutions in the even of such placements or raising of loans.

See the tender documentation for detailed information.

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: 22 900 000,00 NOK

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

Duration in months: 24

This contract is subject to renewal: yes

Description of renewals:

The agreement period is two years, excluding the extension of one year + one year + one year + one year.

II.2.10.

Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

The Contracting Authority wants tenders on company cards. See the price sheet for further information on the options.

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:

The tenderer shall be a legally established enterprise: Company registration certificate

III.1.2. Economic and financial standing

List and brief description of selection criteria:

The tenderer must have the financial capacity to carry out the assignment/contract.

Minimum level(s) of standards possibly required:

Annual accounts for the last 2 years including the board's annual report and the auditor's statement and a credit rating not older than 6 months.

III.1.3. Technical and professional ability

List and brief description of selection criteria:

The tenderer must be certified by a professional register/inspection authority as mandated in the legislation in the country where the tenderer is established.

The tenderer must have a minimum of three years relevant experience. The experience must include deliveries of an equivalent complexity. This will, for example, be deliveries to municipalities or other organisations with a complex structure.

The tenderer shall have a good and well functioning quality assurance system.

Minimum level(s) of standards possibly required:

Documentation requirement: The tenderer must attach certification/a licence for bank activities issued by a national inspection authority.

Relevant experience is to be documented by stating a minimum of 3 and a maximum of 5 reference projects from the last 5 years. The reference projects are to be entered directly in the Mercell system as responses to this point.

Description of the company's quality assurance/management system (max 1 A4 page)

Alternative: valid certificate/registration of the quality assurance system in accordance with the requirements in ISO9001:2000 or newer

III.2. Conditions related to the contract

III.2.3.

Information about staff responsible for the performance of the contract

Obligation to indicate the names and professional qualifications of the staff assigned to performing the contract

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

The procurement involves the establishment of a framework agreement

Framework agreement with a single operator

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: 11/09/2023 Local time: 15:00

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

Norwegian

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: 11/09/2023 Local time: 15:00

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: Halden tingrett

Town: Halden

Country: Norway

VI.5. Date of dispatch of this notice

31/07/2023