

Norway-Oslo: Banking services

OJ S 184/2022 23/09/2022

Contract notice

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Oslo kommune v/ Utviklings- og kompetanseetaten

National registration number: 971 183 675

Postal address: Grensesvingen 6

Town: Oslo

NUTS code: NO Norge

Postal code: 0663

Country: Norway

Contact person: Tone Emblem

E-mail: tone.emblem@uke.oslo.kommune.no

Telephone: +47 21802180

Internet address(es):

Main address: www.Oslo.kommune.no

Address of the buyer profile: <https://eu.eu-supply.com/ctm/Company/CompanyInformation/Index/264775>

I.1. Name and addresses

Official name: Ruter AS

Town: Oslo

NUTS code: NO Norge

Postal code: 0104

Country: Norway

E-mail: Unn.Tiller@ruter.no

Internet address(es):

Main address: www.ruter.no

I.1. Name and addresses

Official name: Fjellinjen AS

Town: Oslo

NUTS code: NO Norge

Country: Norway

E-mail: magne.larsen@fjellinjen.no

Internet address(es):

Main address: www.fjellinjen.no

I.1. Name and addresses

Official name: Oslo Produksjon & Tjenester AS

Town: Oslo

NUTS code: NO Norge

Country: Norway

E-mail: akm@opt.no

Internet address(es):

Main address: www.opt.no

I.1. Name and addresses

Official name: Oslo Pensjonsforsikring AS (Inkl. Oslo Forsikring AS)

Town: Oslo

NUTS code: NO Norge

Country: Norway

E-mail: paul.hoiness@opf.no

Internet address(es):

Main address: www.opf.no

I.2. Information about joint procurement

The contract involves joint procurement

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: http://eu.eu-supply.com/app/rfq/rwlenrance_s.asp?PID=341254&B=OSLO

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: http://eu.eu-supply.com/app/rfq/rwlenrance_s.asp?PID=341254&B=OSLO

Tenders or requests to participate must be submitted to the abovementioned address

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

Banking services

Reference number: 21/4644

II.1.2. Main CPV code

66110000 Banking services

II.1.3. Type of contract

Services

II.1.4. Short description

Oslo municipality shall enter into a new agreement for

II.1.5. Estimated total value

Value excluding VAT: 79 000 000,00 NOK

II.1.6. Information about lots

This contract is divided into lots: yes

Tenders may be submitted for all lots

II.2. Description

II.2.1. Title

Main bank services, including VPS
Lot No: 1

II.2.2. Additional CPV code(s)

66000000 Financial and insurance services, 66100000 Banking and investment services

II.2.3. Place of performance

NUTS code: NO Norge

II.2.4. Description of the procurement

Oslo municipality shall enter into a new agreement for main bank services, including VPS

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: 44 200 000,00 NOK

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

Duration in months: 48

This contract is subject to renewal: yes

Description of renewals:

The contracting authority has an option to extend the agreement(s) for a further 2+1+1 years on identical terms.

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

Oslo Produksjon & Tjenester AS as well as Oslo Pensjonsforsikring AS (including Oslo Forsikring AS) have options for entering the agreement.

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

II.2. Description

II.2.1. Title

Credit cards and any other payment systems
Lot No: 2

II.2.2. Additional CPV code(s)

66000000 Financial and insurance services, 66100000 Banking and investment services

II.2.3. Place of performance

NUTS code: NO Norge

II.2.4. Description of the procurement

Oslo municipality shall enter into a new agreement for credit cards and any other payment systems.

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: 1 200 000,00 NOK

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

Duration in months: 48

This contract is subject to renewal: yes

Description of renewals:

The contracting authority has an option to extend the agreement(s) for a further 2+1+1 years on identical terms.

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

II.2. Description

II.2.1. Title

Deposit services.

Lot No: 3

II.2.2. Additional CPV code(s)

66000000 Financial and insurance services, 66100000 Banking and investment services

II.2.3. Place of performance

NUTS code: NO Norge

II.2.4. Description of the procurement

Oslo municipality shall enter into a new agreement for payment services.

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: 33 600 000,00 NOK

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

Duration in months: 48

This contract is subject to renewal: yes

Description of renewals:

The contracting authority has an option to extend the agreement(s) for a further 2+1+1 years on identical terms.

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:

- 1) Tenderers must be a legally established enterprise.
- 2) The tenderer must have the required licences to carry out banking/money transmission services in Norway.

Documentation:

- 1) Norwegian companies: Company registration certificate

Foreign tenderers: Verification that the company is registered in a trade index or a register of business enterprises as prescribed by the law of the country where the company is established.

- 2) The tenderer must present documentation showing that it has the necessary permits to carry out in banking/money transmission services in Norway.

E.g. a licence issued by Norwegian authorities or equivalent licences issued in the EEA.

III.1.2. Economic and financial standing

List and brief description of selection criteria:

- 1) Lot 1 Main bank:

Tenderers must have sufficient economic and financial capacity to comply with the contract.

For Lot 1 Main bank services, the provider must have a credit score that is at a minimum equivalent to the BBB of the credit rating agency Standard & Poor's or equivalent score from another leading credit analysis agency.

- 2) Lot 2 and lot 3:

Tenderers must have sufficient economic and financial capacity to comply with the contract.

Documentation:

The company's last Annual Financial Statements including notes, the Board's Annual Report and Audit Report, as well as latest information of relevance to the company's fiscal numbers. The contracting authority reserves the right to obtain credit ratings on its own initiative.

III.1.3. Technical and professional ability

List and brief description of selection criteria:

- 1) Tenderers must have a quality assurance system with relevance to the content of the agreement.
- 2) The tenderer shall have an established environmental management system.
A quality assurance system shall be established which ensure that the tenderer is suitable to fulfil the contractual obligations for environmental regulations (see the agreement's point 7.4). This means that the tenderer must have established methods for working actively and systematically with reducing negative environmental impact from the tenderer activities related to the implementation of this contract.
- 3) Tenderers must have a management control system that is suitable for managing data security with relevance to the content of the agreement.
- 4) Tenderers shall have a management system that is suitable for managing personal information with relevance to the content of the agreement.
- 5) Tenderers shall have good experience from similar assignments provided for the public sector.
- 6) Tenderers must have sufficient capacity to fulfil the contract.

Documentation

- 1) A description of tenderers' methods for quality assurance.
Alternative: Certificate for the company's quality system/management system issued by independent bodies which certify that the tenderer fulfils certain quality assurance standards, for example ISO 9001:2015.
- 2) A description of the tenderer's environmental management measures. If a tenderer has certificates from independent bodies that can substantiate an established environmental management system, certificates thereof can be presented as documentation.
The contracting authority refers in this connection to the EMAS (Eco-Management and Audit Scheme) , or other acknowledged environmental management systems stated in the decree (EF) no. 1221/2009 article 45, such as the Environmental Lighthouse Scheme or equivalent, and other environmental management standards that are based on relevant international standards from accredited bodies, e.g., ISO 14001 or equivalent.
3. A description of the tenderer's quality assurance methods for managing data security.
Alternative: Certificate of the tenderer's management system which certify that the tenderer comply with certain security standards, for example ISO 27001:2017.
- 4) A description of the tenderer's methods for managing personal information. Alternative: Certificate of the tenderer's management system for managing personal information which certify that the tenderer has functions and systems for complying with GDPR, e.g. ISO 27701.
- 5) A brief description of the most important deliveries in the last three years, including information on the contract value, date of delivery, number of delivery locations, the name of the contracting authority and a description of the content of the assignment.
- 6) A description of the tenderer's average annual workforce and the number of employees in managerial positions during the last three years.

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: 01/11/2022 Local time: 12:00

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.2.7. Conditions for opening of tenders

Date: 01/11/2022 Local time: 12:00

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: Oslo Tingrett

Postal address: C. J. Hambros plass 4

Town: Oslo

Postal code: 0164

Country: Norway

E-mail: oslo.tingrett@domstol.no

Telephone: +47 22035200

Internet address: <https://www.domstol.no/no/domstoler/tingrett/oslo-tingrett/>

VI.4.2. Body responsible for mediation procedures

Official name: Klagenemndsekretariatet

Postal address: Zander Kaaes gate 7

Town: Bergen

Postal code: 5015

Country: Norway

E-mail: Post@knse.no

Telephone: +47 55193000

Internet address: <https://www.klagenemndssekretariatet.no/klagenemnda-for-offentlige-anskaffelser-kofa>

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

Official name: Oslo kommune v/ Utviklings- og kompetanseetaten

Postal address: Grensesvingen 6

Town: Oslo

Postal code: 0663

Country: Norway

E-mail: anskaffelser@uke.oslo.kommune.no

Telephone: +47 21802180

Internet address: <https://www.oslo.kommune.no/etater-foretak-og-ombud/utviklings-og-kompetanseetaten/#gref>

VI.5. Date of dispatch of this notice

19/09/2022