

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

OJ S 215/2020 04/11/2020

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: 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](mailto:SRB-PROCUREMENT@srb.europa.eu)

Telephone: +32 24903551

**Internet address(es):**Main address: [www.srb.europa.eu](http://www.srb.europa.eu)**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 EUR Mainly within the SEPA Area

Reference number: SRB/CPN/1/2020

**II.1.2. Main CPV code**

66000000 Financial and insurance 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 section IV.2.1).

**II.1.6. Information about lots**

This contract is divided into lots: no

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

Value excluding VAT: 0,01 EUR

**II.2. Description****II.2.2. Additional CPV code(s)**

66000000 Financial and insurance services

**II.2.3. Place of performance**

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

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

Selection of banks for the execution of payments in EUR mainly within the SEPA Area. Please refer to section IV.2.1).

**II.2.5. Award criteria**

Price

**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**

Competitive procedure with negotiation

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

Notice number in the OJ S: [2020/S 086-203537](#)

**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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**Contract No:** SRB/CPN/1/2020

**Title:**

Selection of Banks for the Execution of Payments in EUR Mainly within the SEPA Area

A contract/lot is awarded: yes

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

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

04/09/2020

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

Number of tenders received: 4

Number of tenders received from tenderers from other EU Member States: 2

Number of tenders received by electronic means: 4

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 Fortis NV/SA

Postal address: Montagne du Parc 3

Town: Brussels

NUTS code: BE10 Région de Bruxelles-Capitale/ Brussels Hoofdstedelijk Gewest

Postal code: 1000

Country: Belgium

The contractor is an SME: no

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

Total value of the contract/lot: 0,01 EUR

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

## **Section V: Award of contract**

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**Contract No:** SRB/CPN/1/2020

**Title:**

Selection of Banks for the Execution of Payments in EUR Mainly within the SEPA Area

A contract/lot is awarded: yes

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

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

13/09/2020

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

Number of tenders received: 4

Number of tenders received from tenderers from other EU Member States: 2

Number of tenders received by electronic means: 4

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

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

Official name: Caisse Regionale de Credit Agricole Mutuel de Paris et d'Ile de France

Postal address: 26 Quai de la Rappée

Town: Paris

NUTS code: FR1 Ile-de-France

Postal code: 75012

Country: France

The contractor is an SME: no

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

Total value of the contract/lot: 0,01 EUR

**V.2.5. Information about subcontracting**

**Section V: Award of contract**

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**Contract No:** SRB/CPN/1/2020

**Title:**

Selection of Banks for the Execution of Payments in EUR Mainly within the SEPA Area

A contract/lot is awarded: yes

**V.2. Award of contract**

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

07/09/2020

**V.2.2. Information about tenders**

Number of tenders received: 4

Number of tenders received from tenderers from other EU Member States: 2

Number of tenders received by electronic means: 4

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

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

Official name: ING Belgium SA/NV

Postal address: Avenue Marnix 24

Town: Brussels

NUTS code: BE10 Région de Bruxelles-Capitale/ Brussels Hoofdstedelijk Gewest

Postal code: 1000

Country: Belgium

The contractor is an SME: no

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

Total value of the contract/lot: 0,01 EUR

**V.2.5. Information about subcontracting**

**Section V: Award of contract**

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**Contract No:** SRB/CPN/1/2020

**Title:**

Selection of Banks for the Execution of Payments in EUR Mainly within the SEPA Area

A contract/lot is awarded: yes

**V.2. Award of contract**

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

22/10/2020

**V.2.2. Information about tenders**

Number of tenders received: 4

Number of tenders received from tenderers from other EU Member States: 2

Number of tenders received by electronic means: 4

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

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

Official name: UniCredit Bank AG

Postal address: Arabellastrasse 12

Town: Muenchen

NUTS code: DE212 München, Kreisfreie Stadt

Postal code: 81925

Country: Germany

The contractor is an SME: no

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

Total value of the contract/lot: 0,01 EUR

**V.2.5. Information about subcontracting****Section VI: Complementary information**

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**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](mailto: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](mailto:SRB-PROCUREMENT@srb.europa.eu)

Telephone: +32 24903551

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

28/10/2020