

France-Paris: Banking services

OJ S 192/2022 05/10/2022

Contract notice

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: cci finance

National registration number: 519119036

Postal address: 27 avenue de Friedland

Town: Paris

NUTS code: FR1 Ile-de-France

Postal code: 75008

Country: France

E-mail: Sphilippe@ccifinance.fr

Telephone: +33 155657367

Fax: +33 155658502

Internet address(es):

Main address: <https://www.societe.com/societe/cci-finance-515299246.html>

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://www.marches-publics.gouv.fr/?page=Entreprise.AccueilEntreprise>

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: <https://www.marches-publics.gouv.fr/?page=Entreprise.EntrepriseAdvancedSearch&AllCons&id=2105791&orgAcronyme=l2m>

I.4. Type of the contracting authority

Other type: Groupement d'intérêt économique

I.5. Main activity

Economic and financial affairs

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

marche flux

Reference number: 2207A001

II.1.2. Main CPV code

66110000 Banking services

II.1.3. Type of contract

Services

II.1.4. Short description

la gestion des flux et les services bancaires associés destinés aux différents Membres et Affiliés gérés par CCI Finance (actuellement environ 71 entités)

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)

66110000 Banking services

II.2.3. Place of performance

NUTS code: FR1 Ile-de-France

II.2.4. Description of the procurement

le présent marché a pour objet la gestion des flux et les services bancaires associés destinés aux différents Membres et Affiliés gérés par CCI Finance (actuellement environ 71 entités) comprenant : - le traitement de l'ensemble des encaissements hors monétique ; - le traitement de l'ensemble des décaissements au profit de tiers ; - la gestion administrative et télématique des comptes bancaires

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

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

Duration in months: 12

This contract is subject to renewal: yes

Description of renewals:

4 reconductions possible pour une durée maximale de 5 ans

II.2.10. Information about variants

Variants will be accepted: yes

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

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: yes

IV.2. Administrative information

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

Date: 14/11/2022 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

French

IV.2.7. Conditions for opening of tenders

Date: 14/11/2022 Local time: 14:00

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: yes

Estimated timing for further notices to be published:
octobre 2028

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: tribunal administratif de Paris

Postal address: 7 rue de Jouy

Town: Paris

Postal code: 75004

Country: France

Internet address: <http://paris.tribunal-administratif.fr/>

VI.5. Date of dispatch of this notice

30/09/2022