

**Belgium-Brussels: Selection of banks for the execution of payments in different EU currencies (other than EUR)**

OJ S 240/2018 13/12/2018

Contract notice

Services

**Legal Basis:**

Directive 2014/24/EU

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: European Commission/Directorate-General for Budget

Postal address: BRE2 13/535, Avenue d'Auderghem 19

Town: Brussels

NUTS code: BE Belgique / België

Postal code: B-1049

Country: Belgium

Contact person: Directorate-General for Budget

E-mail: [tresorerie@ec.europa.eu](mailto:tresorerie@ec.europa.eu)**Internet address(es):**Main address: [http://ec.europa.eu/budget/index\\_en.cfm](http://ec.europa.eu/budget/index_en.cfm)**I.1. Name and addresses**

Official name: European External Action Service

Town: Brussels

NUTS code: BE Belgique / België

Postal code: B-1046

Country: Belgium

E-mail: [tresorerie@ec.europa.eu](mailto:tresorerie@ec.europa.eu)**Internet address(es):**Main address: [https://eeas.europa.eu/headquarters/headquarters-homepage\\_en](https://eeas.europa.eu/headquarters/headquarters-homepage_en)**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=4243>

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted to the following address:

Official name: European Commission/Directorate-General for Budget

Postal address: BRE2 08/454, Avenue d'Auderghem 19

Town: Brussels

Postal code: 1049

Country: Belgium

E-mail: [tresorerie@ec.europa.eu](mailto:tresorerie@ec.europa.eu)

NUTS code: BE Belgique / België

**Internet address(es):**

Main address: <https://etendering.ted.europa.eu/cft/cft-display.html?cftId=4243>

**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 different EU currencies (other than EUR)  
Reference number: BUDG18/PO/03

**II.1.2. Main CPV code**

66600000 Treasury services

**II.1.3. Type of contract**

Services

**II.1.4. Short description**

Payments in EU currencies other than EUR.

**II.1.5. Estimated total value**

Value excluding VAT: 220 375,00 EUR

**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**

Payments in GBP  
Lot No: 1

**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  
Main site or place of performance: Europe.

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

See Internet address provided in Section I.3).

**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: 60

This contract is subject to renewal: yes  
Description of renewals:  
See Internet address provided in Section I.3).

**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**

Payments in DKK  
Lot No: 2

**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  
Main site or place of performance: Europe.

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

See Internet address provided in Section I.3).

**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: 60  
This contract is subject to renewal: yes  
Description of renewals:  
See Internet address provided in Section I.3).

**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**

Payments in PLN  
Lot No: 3

### **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  
Main site or place of performance: Europe.

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

See Internet address provided in Section I.3).

### **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 days: 60  
This contract is subject to renewal: yes  
Description of renewals:  
See Internet address provided in Section I.3).

### **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**

Payments in CZK  
Lot No: 4

### **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  
Main site or place of performance: Europe.

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

See Internet address provided in Section I.3).

### **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: 60

This contract is subject to renewal: yes

Description of renewals:

See Internet address provided in Section I.3).

### **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**

Payments in HUF

Lot No: 5

#### **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

Main site or place of performance: Europe.

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

See Internet address provided in Section I.3).

#### **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: 60

This contract is subject to renewal: yes

Description of renewals:

See Internet address provided in Section I.3).

#### **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**

Payments in BGN  
Lot No: 6

##### **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  
Main site or place of performance: Europe.

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

See Internet address provided in Section I.3).

##### **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: 60  
This contract is subject to renewal: yes  
Description of renewals:  
See Internet address provided in Section I.3).

### **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**

Payments in HRK  
Lot No: 7

##### **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

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

See Internet address provided in Section I.3).

**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: 60

This contract is subject to renewal: yes

Description of renewals:

See Internet address provided in Section I.3).

**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**

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**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.1.3. Technical and professional ability**

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**

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#### **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: 25/01/2019 Local time: 17:00

##### **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**

English

##### **IV.2.6. Minimum time frame during which the tenderer must maintain the tender**

Duration in months: 6 (from the date stated for receipt of tender)

##### **IV.2.7. Conditions for opening of tenders**

Date: 31/01/2019 Local time: 10:00

Place:

See Internet address provided in Section I.3).

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

#### **Section VI: Complementary information**

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##### **VI.1. Information about recurrence**

This is a recurrent procurement: no

##### **VI.3. Additional information**

See Internet address provided in Section I.3).

##### **VI.4. Procedures for review**

###### **VI.4.1. Review body**

Official name: General Court of the European Union

Postal address: Rue du Fort Niedergruenewald

Town: Luxembourg

Postal code: L-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.4.3. Review procedure**

Precise information on deadline(s) for review procedures:

See Internet address provided in Section I.3).

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

06/12/2018