

Netherlands-Amsterdam: Banking Services — Lot 1
OJ S 241/2020 10/12/2020
Contract award notice
Services

Legal Basis:

Regulation (EU, Euratom) No 2018/1046

Section I: Contracting authority

I.1. Name and addresses

Official name: European Medicines Agency

Postal address: PO Box 71010

Town: Amsterdam

NUTS code: NL1 Noord-Nederland

Postal code: 1008 BA

Country: Netherlands

E-mail: treasury@ema.europa.eu

Internet address(es):

Main address: <https://www.ema.europa.eu/>

Address of the buyer profile: <https://www.ema.europa.eu/en/about-us/procurement>

I.4. Type of the contracting authority

European institution/agency or international organisation

I.5. Main activity

General public services

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Banking Services — Lot 1

Reference number: EMA/2019/02/FI

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

Provision of banking services for day to day operations.

II.1.6. Information about lots

This contract is divided into lots: yes

II.1.7. Total value of the procurement

Value excluding VAT: 370 000,00 EUR

II.2. Description

II.2.1. Title

Banking Services for Day to Day Operations

Lot No: 1

II.2.2. Additional CPV code(s)

66110000 Banking services, 66115000 International payment transfer services

II.2.3. Place of performance

NUTS code: NL329 Groot-Amsterdam

Main site or place of performance: Amsterdam, The NETHERLANDS.

II.2.4. Description of the procurement

Bank account and online banking services for making and receiving payments in euro mainly within the SEPAarea.

II.2.5. Award criteria

Quality criterion - Name: Functionalities of the internet-based online banking system /

Weighting: 33.5 %

Quality criterion - Name: Description of the key elements of the approach for the contract implementation and termination / Weighting: 26.5 %

Price - Weighting: 40 %

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: no

IV.2. Administrative information**IV.2.1. Previous publication concerning this procedure**

Notice number in the OJ S: [2019/S 138-338729](#)

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**

Contract No: EMA/2019/02/FI

Lot No: 1

Title:

Banking Services for Day to Day Operations — 1st Priority

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

04/01/2020

V.2.2. Information about tenders

Number of tenders received: 2

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 NV/SA

Town: Brussels

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

Country: Belgium

The contractor is an SME: no

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

Total value of the contract/lot: 140 497,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: EMA/2019/02/FI

Lot No: 1

Title:

Banking Services for Day to Day Operations — 2nd Priority

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

04/01/2020

V.2.2. Information about tenders

Number of tenders received: 2

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

V.2.3. Name and address of the contractor

Official name: ABN Amro Bank NV

Town: Amsterdam

NUTS code: NL329 Groot-Amsterdam

Country: Netherlands

The contractor is an SME: no

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

Total value of the contract/lot: 38 704,00 EUR

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

VI.3. Additional information

This contract award notice replaces the notice ref. OJ/S S9 15283-2020, published on 14 January 2020.

VI.4. Procedures for review**VI.4.1. Review body**

Official name: General Court
Postal address: rue du Fort Niedergrünewald
Town: Luxembourg
Postal code: 2925
Country: Luxembourg
E-mail: 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: European Medicines Agency
Postal address: PO Box 71010
Town: Amsterdam
Postal code: 1008 BA
Country: Netherlands
E-mail: info@ema.europa.eu
Telephone: +31 88781600
Internet address: <https://www.ema.europa.eu>

VI.5. Date of dispatch of this notice

03/12/2020