

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

OJ S 248/2019 24/12/2019

Contract award notice

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

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: budg-tender-treasury@ec.europa.eu**Internet address(es):**Main address: 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: budg-tender-treasury@ec.europa.eu**Internet address(es):**Main address: https://eeas.europa.eu/headquarters/headquarters-homepage_en**I.2. Information about joint procurement**

The contract involves joint 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**

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

Reference number: BUDG19/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 EUR mainly within the SEPA area. Total annual number of payments estimated at 2 300 000. Average annual total balance amount estimated at 20 000 000 per bank account.

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Value excluding VAT: 206 980,00 EUR

II.2. Description**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

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:
yes

Identification of the project: EU administrative appropriations

II.2.14. Additional information

See internet address provided in Section I.3).

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.2.1. Previous publication concerning this procedure

Notice number in the OJ S: [2019/S 124-301875](#)

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

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

02/12/2019

V.2.2. Information about tenders

Number of tenders received: 6

Number of tenders received from SMEs: 0

Number of tenders received from tenderers from other EU Member States: 4

Number of tenders received from tenderers from non-EU Member States: 0

Number of tenders received by electronic means: 6

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 SA

Postal address: Montagne du Parc 3

Town: Brussels

NUTS code: BE1 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: 4 200,00 EUR

V.2.5. Information about subcontracting

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Number of tenders received from tenderers from non-EU Member States: 0

Number of tenders received by electronic means: 6

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: BE1 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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Number of tenders received by electronic means: 6

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: Munich

NUTS code: DE2 Bayern

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: 202 780,00 EUR

V.2.5. Information about subcontracting

Section VI: Complementary information

VI.3. Additional information

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: GC.Registry@curia.europa.eu

Telephone: +352 4303-1

Fax: +352 4303-2100

Internet address: <http://curia.europa.eu>

VI.5. Date of dispatch of this notice

19/12/2019