

Germany-Cologne: Banking Services
OJ S 249/2020 22/12/2020
Contract notice
Services

Legal Basis:

Regulation (EU, Euratom) No 2018/1046

Section I: Contracting authority

I.1. Name and addresses

Official name: European Union Aviation Safety Agency

Postal address: Konrad-Adenauer-Ufer 3

Town: Cologne

NUTS code: DEA23 Köln, Kreisfreie Stadt

Postal code: 50668

Country: Germany

E-mail: tenders@easa.europa.eu

Internet address(es):

Main address: <http://www.easa.europa.eu/the-agency>

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=7615>

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: <https://etendering.ted.europa.eu/cft/cft-display.html?cftId=7615>

I.4. Type of the contracting authority

European institution/agency or international organisation

I.5. Main activity

Other activity: Aviation safety, environment

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Banking Services

Reference number: EASA.2020.HVP.07

II.1.2. Main CPV code

66000000 Financial and insurance services

II.1.3. Type of contract

Services

II.1.4. Short description

The Agency intends to cover the following different services in two distinct lots:

Lot 1: Bank for processing and receiving payments under its main account and related day-to-day banking operations of the Agency;

Lot 2: Bank/s to ensure a safe deposit of the Agency's (saving) funds.

II.1.5. Estimated total value

II.1.6. Information about lots

This contract is divided into lots: yes

Tenders may be submitted for maximum number of lots: 2

Maximum number of lots that may be awarded to one tenderer: 2

II.2. Description

II.2.1. Title

Main Account: Day-to-day Operations (Making and Receiving Payments)

Lot No: 1

II.2.2. Additional CPV code(s)

66000000 Financial and insurance services, 66100000 Banking and investment services, 66110000 Banking services

II.2.3. Place of performance

NUTS code: DEA23 Köln, Kreisfreie Stadt

Main site or place of performance: Cologne/GERMANY.

II.2.4. Description of the procurement

Day-to-day operations: making and receiving payments.

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:

1 year, automatically renewed each year up to four times for a total max. of 5 years.

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

Estimated volume: see internet address provided in section I.3) (tender specifications, section 2.4.1).

II.2. Description

II.2.1. Title

Savings account
Lot No: 2

II.2.2. Additional CPV code(s)

66000000 Financial and insurance services, 66100000 Banking and investment services, 66600000 Treasury services, 66110000 Banking services, 66112000 Deposit services

II.2.3. Place of performance

NUTS code: DEA23 Köln, Kreisfreie Stadt
Main site or place of performance: Cologne/GERMANY.

II.2.4. Description of the procurement

Savings account.

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:
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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

Estimated volume: see internet address provided in section I.3) (tender specifications, section 2.4.1).

Section III: Legal, economic, financial and technical information

III.1. Conditions for participation**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

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

Date: 22/02/2021 Local time: 15:00

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: 5 (from the date stated for receipt of tender)

IV.2.7. Conditions for opening of tenders

Date: 24/02/2021 Local time: 10:30

Place:

See internet address provided in section I.3) (in particular tender specifications, sections 1.3 and 1.11).

Information about authorised persons and opening procedure: See above.

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: yes

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 Niedergrünwald

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.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

15/12/2020