

Sweden-Umeå: Banking and investment services

OJ S 201/2023 18/10/2023

Contract notice

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Umeå kommun

National registration number: 212000-2627

Postal address: Upphandlingsbyrån

Town: Umeå

NUTS code: SE Sverige

Postal code: 901 84

Country: Sweden

Contact person: Viktor Rönnerberg

E-mail: viktor.ronnerberg@umea.se

Telephone: +46 90161571

Internet address(es):

Main address: <http://www.umea.se/>

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://www.e-avrop.com/umea/e-Upphandling/NoticeLink.aspx?id=89130>

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: <https://www.e-avrop.com/umea/e-Upphandling/NoticeLink.aspx?id=89130>

Tenders or requests to participate must be submitted to the abovementioned address

I.4. Type of the contracting authority

Regional or local authority

I.5. Main activity

General public services

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Banktjänster 2024

Reference number: 23109

II.1.2. Main CPV code

66100000 Banking and investment services

II.1.3. Type of contract

Services

II.1.4. Short description

Uppdraget avser köp av banktjänster till Umeå kommun och dess koncern med tillhörande bolag.

Det befintliga bankavtalet löper ut 2024-04-30. Avtalet omfattar flödesrelaterade cash managementtjänster, koncernkontosystem med checkkredit samt löneförmedling.

Upphandlingen omfattar dock inte avtal om lån (exklusive checkkrediten) eller derivat. För 2022 redovisade Umeå kommunkoncern ett resultat på 1 177 mnkr. Antal årsarbetare 2022 var 13800. Verksamhetens intäkter uppgick till 5,4 mdkr och skatteintäkter samt utjämning /statsbidrag till ytterligare 8,6 mdkr. Nettoinvesteringarna uppgick till drygt 2,3 mdkr med en självfinansieringsgrad kring 100 %. Den totala balansomslutningen var 27,3 mdkr. Avtalet beräknas gälla för perioden 2024-05-01 till 2027-04-30 med möjlighet till tre års förlängning.

II.1.5. Estimated total value

Value excluding VAT: 10 000 000,00 SEK

II.1.6. Information about lots

This contract is divided into lots: no

II.2. Description

II.2.2. Additional CPV code(s)

66100000 Banking and investment services, 66110000 Banking services

II.2.3. Place of performance

NUTS code: SE Sverige

NUTS code: SE331 Västerbottens län

II.2.4. Description of the procurement

Uppdraget avser köp av banktjänster till Umeå kommun och dess koncern med tillhörande bolag.

Det befintliga bankavtalet löper ut 2024-04-30. Avtalet omfattar flödesrelaterade cash managementtjänster, koncernkontosystem med checkkredit samt löneförmedling.

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

Value excluding VAT: 10 000 000,00 SEK

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

Start: 01/05/2024 End: 30/04/2027

This contract is subject to renewal: yes

Description of renewals:

Förlängningsoption till: 2028-04-30

Förlängningsoption till: 2029-04-30

Förlängningsoption till: 2030-04-30

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 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

The procurement involves the establishment of a framework agreement
Framework agreement with a single operator

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: 15/11/2023

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

Swedish

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

Tender must be valid until: 10/09/2024

IV.2.7. Conditions for opening of tenders

Date: 16/11/2023 Local time: 00:00

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: Förvaltningsrätten i Umeå

Postal address: Box 193

Town: Umeå

Postal code: 901 05

Country: Sweden

E-mail: forvaltningsratteniumea@dom.se

Telephone: +46 90-177400

Fax: +46 90-137588

Internet address: <http://www.forvaltningsratteniumea.domstol.se>

VI.5. Date of dispatch of this notice

13/10/2023