

Sweden-Malmö: Banking 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: Malmö kommun
National registration number: 212000-1124
Town: Malmö
NUTS code: SE224 Skåne län
Postal code: 205 80
Country: Sweden
Contact person: Rasmus Engström
E-mail: rasmus.engstrom@ecenea.se
Internet address(es):
Main address: <http://www.malmo.se>

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://tendsign.com/doc.aspx?Uniqueld=afumjbgzma&GoTo=Docs>
Additional information can be obtained from the abovementioned address
Tenders or requests to participate must be submitted electronically via: <https://tendsign.com/doc.aspx?Uniqueld=afumjbgzma&GoTo=Tender>

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
Reference number: STK-2023-1378

II.1.2. Main CPV code

66110000 Banking services

II.1.3. Type of contract

Services

II.1.4. Short description

Upphandlingen avser bankrelaterade tjänster till Malmö stad.

II.1.5. Estimated total value

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

Lot No: Koncernbank

II.2.2. Additional CPV code(s)

66110000 Banking services

II.2.3. Place of performance

NUTS code: SE224 Skåne län
Main site or place of performance: Malmö

II.2.4. Description of the procurement

Anbudsområdet avser:
- Koncernkonto med checkkredit,
- Betalningsförmedling generellt
- Betalningsförmedling ankommande betalningar
- Betalningsförmedling avgående betalningar
- Betalningsförmedling utland
- E-faktura till privatpersoner

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

Start: 01/04/2024 End: 31/03/2030

This contract is subject to renewal: yes

Description of renewals:

Beställaren har ensidig rätt att förlänga avtalet i upp till ytterligare 24 månader, varav minst sex (6) månader per förlängningstillfälle.

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

Lot No: Löneförmedling

II.2.2. Additional CPV code(s)

66110000 Banking services

II.2.3. Place of performance

NUTS code: SE224 Skåne län

Main site or place of performance: Malmö

II.2.4. Description of the procurement

- Utbetalning av löner
- Hantering av lönespecifikationer
- Checkkredit.

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

Start: 01/04/2024 End: 31/03/2028

This contract is subject to renewal: yes

Description of renewals:

Beställaren har ensidig rätt att förlänga avtalet i upp till ytterligare 24 månader, varav minst sex (6) månader per förlängningstillfälle.

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

Lot No: Kortinlösen och betalväxel

II.2.2. Additional CPV code(s)

66110000 Banking services

II.2.3. Place of performance

NUTS code: SE224 Skåne län

Main site or place of performance: Malmö

II.2.4. Description of the procurement

- Tillhandahållande av betalväxel/PSP för näthandel
- Inlösen av kortbetalningar.

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

Start: 01/04/2024 End: 31/03/2028

This contract is subject to renewal: no

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

Lot No: Utbetalningar till privatpersoner och förbetalda kort

II.2.2. Additional CPV code(s)

66110000 Banking services

II.2.3. Place of performance

NUTS code: SE224 Skåne län

Main site or place of performance: Malmö

II.2.4. Description of the procurement

- Utbetalningar av försörjningsstöd
- Övriga utbetalningar till privatpersoner
- Tillhandahållande av förbetalda kort för handkassor
- Utbetalning av försörjningsstöd för personer som saknar möjlighet att ha bankkonto
- Checkkredit.

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

Start: 01/04/2024 End: 31/03/2030

This contract is subject to renewal: yes

Description of renewals:

Beställaren har ensidig rätt att förlänga avtalet i upp till ytterligare 24 månader, varav minst sex (6) månader per förlängningstillfälle.

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

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: 14/11/2023 Local time: 23:59

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: 14/02/2024

IV.2.7. Conditions for opening of tenders

Date: 15/11/2023 Local time: 00:00

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.3. Additional information

Mercell annons: <https://opic.com/id/afumjbgzma>

VI.4. Procedures for review

VI.4.1. Review body

Official name: Förvaltningsrätten

Town: Malmö

Country: Sweden

VI.5. Date of dispatch of this notice

13/10/2023