

France-Vincennes: Auditing services
OJ S 217/2023 10/11/2023
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: fonds garantie assur obl de dommages

National registration number: 78439456100129

Postal address: 64 bis avenue Aubert

Town: Vincennes

NUTS code: FR107 Val-de-Marne

Postal code: 94682

Country: France

E-mail: correspondre@aws-france.com

Telephone: +33 143987730

Internet address(es):

Main address: <https://www.fondsdegarantie.fr>

Address of the buyer profile: <https://www.fondsdegarantie.fr>

I.4. Type of the contracting authority

Other type: autre

I.5. Main activity

Other activity: Fonds de Garantie

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

marché de prestations intellectuelles d'audits pour le Fonds de Garantie des Victimes

Reference number: Sg2022-01

II.1.2. Main CPV code

79212000 Auditing services

II.1.3. Type of contract

Services

II.1.4. Short description

le présent accord cadre a pour objet de définir les termes régissant les marchés relatifs aux divers audits du Fgao.L'Accord cadre se diverse en cinq [5] lots. Chaque lot est un marché distinct et est multi-attributaire (2 attributaires maximum) :lot no1 - audits financiers, comptables et gestion d'actifsolot no2 - audits actuariatolot no3 - audits de processusolot no4 - audits sécurité bâtimentsolot no5 - audits conformité

II.1.6. Information about lots

This contract is divided into lots: yes

II.1.7. Total value of the procurement

Value excluding VAT: 920 000,00 EUR

II.2. Description

II.2.1. Title

audits financiers, comptables et gestion d'actifs

Lot No: 1

II.2.2. Additional CPV code(s)

79212100 Financial auditing services, 79212100 Financial auditing services, 79212200 Internal audit services

II.2.3. Place of performance

NUTS code: FR1 Ile-de-France

II.2.4. Description of the procurement

ce lot impacte quatre services au sein de la direction financière : le service investissements, le pilotage financier, le Middle Back Office et le service comptabilité

II.2.5. Award criteria

Quality criterion - Name: Composition des équipes / Weighting: 35

Quality criterion - Name: Méthode de conduite des audits / Weighting: 25

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

II.2. Description

II.2.1. Title

audits actuariat

Lot No: 2

II.2.2. Additional CPV code(s)

79212000 Auditing services, 79212100 Financial auditing services, 79212200 Internal audit services

II.2.3. Place of performance

NUTS code: FR1 Ile-de-France

II.2.4. Description of the procurement

le périmètre du champs d'application des futurs marchés subséquent porteront sur l'ensemble de l'actuariat et de la gestion actif-passif

II.2.5. Award criteria

Quality criterion - Name: Composition des équipes / Weighting: 35

Quality criterion - Name: Méthode de conduite des audits / Weighting: 25

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

II.2. Description

II.2.1. Title

audits de processus

Lot No: 3

II.2.2. Additional CPV code(s)

79212200 Internal audit services, 79212100 Financial auditing services, 79212200 Internal audit services

II.2.3. Place of performance

NUTS code: FR1 Ile-de-France

II.2.4. Description of the procurement

le Titulaire devra exécuter des audits de " Processus " pour les activités supports hors finance, actuariat et conformité ainsi que des audits pour la direction des opérations (direction en charge de l'indemnisation des victimes, du Sarvi et du recours auprès des auteurs)

II.2.5. Award criteria

Quality criterion - Name: Composition des équipes / Weighting: 35

Quality criterion - Name: Méthode de conduite des audits / Weighting: 25

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

II.2. Description

II.2.1. Title

audits sécurité bâtiments

Lot No: 4

II.2.2. Additional CPV code(s)

79212200 Internal audit services, 79212100 Financial auditing services, 79212200 Internal audit services

II.2.3. Place of performance

NUTS code: FR1 Ile-de-France

II.2.4. Description of the procurement

-La sureté électronique ; -La sureté mécanique et les contrôles d'accès physiques ; -La sécurité incendie et tous autres types de dégradation ; -La sécurité des archives ; -Le respect des règlements en matière de sécurité (bâtiment et salariés) et la formalisation de ces procédures ;
-La sécurité des salariés dans nos locaux

II.2.5. Award criteria

Quality criterion - Name: Composition des équipes / Weighting: 35

Quality criterion - Name: Méthode de conduite des audits / Weighting: 25

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

II.2. Description

II.2.1. Title

audits conformité

Lot No: 5

II.2.2. Additional CPV code(s)

79212200 Internal audit services, 79212100 Financial auditing services, 79212200 Internal audit services

II.2.3. Place of performance

NUTS code: FR1 Ile-de-France

II.2.4. Description of the procurement

les éléments entrant dans le périmètre de la fonction conformité sont les suivants (liste non exhaustive) :-Les réglementations relatives à la Sécurité financière (Lcb-Ft, sanctions financières et économiques internationale et mesures de gel des avoirs) applicables aux transferts de fonds ; -Les normes en matière d'éthique professionnelle et de déontologie (Protection des lanceurs d'alerte?) ; -Les réglementations en matière de protection des données à caractère personnel ; -Le respect des délais en matière d'indemnisation ; -Veille réglementaire et procédures internes ; -Formation et sensibilisation ; -Suivi des actions correctives et reporting

II.2.5. Award criteria

Quality criterion - Name: Composition des équipes / Weighting: 35

Quality criterion - Name: Méthode de conduite des audits / Weighting: 25

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

The procurement involves the establishment of a framework agreement

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: [2023/S 119-375654](#)

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

Lot No: 1

Title:

audits financiers, comptables et gestion d'actifs

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

06/11/2023

V.2.2. Information about tenders

Number of tenders received: 7

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

V.2.3. Name and address of the contractor

Official name: optimind Management

Postal address: 46 Rue La Boetie

Town: Paris 8

NUTS code: FR101 Paris

Postal code: 75008

Country: France

The contractor is an SME: no

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

Total value of the contract/lot: 100 000,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Lot No: 1

Title:

audits financiers, comptables et gestion d'actifs

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

06/11/2023

V.2.2. Information about tenders

Number of tenders received: 7

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

V.2.3. Name and address of the contractor

Official name: pricewaterhousecoopers Advisory

Postal address: 63 Rue De Villiers

Town: Neuilly-sur-Seine

NUTS code: FR105 Hauts-de-Seine

Postal code: 92200

Country: France

The contractor is an SME: no

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

Total value of the contract/lot: 100 000,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Lot No: 2

Title:

audits actuariat

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

06/11/2023

V.2.2. Information about tenders

Number of tenders received: 6

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

V.2.3. Name and address of the contractor

Official name: addactis France

Postal address: 46 Che Du Vieux Moulin

Town: Tassin-la-Demi Lune
NUTS code: FRK26 Rhône
Postal code: 69160
Country: France
The contractor is an SME: no

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

Total value of the contract/lot: 100 000,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Lot No: 2

Title:

audits actuariat

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

06/11/2023

V.2.2. Information about tenders

Number of tenders received: 6

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

V.2.3. Name and address of the contractor

Official name: pricewaterhousecoopers Advisory

Postal address: 63 Rue De Villiers

Town: Neuilly-sur-Seine

NUTS code: FR105 Hauts-de-Seine

Postal code: 92200

Country: France

The contractor is an SME: no

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

Total value of the contract/lot: 100 000,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Lot No: 3

Title:

audits de processus

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1.

Date of conclusion of the contract

06/11/2023

V.2.2. Information about tenders

Number of tenders received: 5

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

V.2.3. Name and address of the contractor

Official name: grant Thornton Conseil

Postal address: 29 Rue Du Pont

Town: Neuilly-sur-Seine

NUTS code: FR105 Hauts-de-Seine

Postal code: 92200

Country: France

The contractor is an SME: no

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

Total value of the contract/lot: 100 000,00 EUR

V.2.5. Information about subcontracting**Section V: Award of contract**

Lot No: 3**Title:**

audits de processus

A contract/lot is awarded: yes

V.2. Award of contract**V.2.1. Date of conclusion of the contract**

06/11/2023

V.2.2. Information about tenders

Number of tenders received: 5

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

V.2.3. Name and address of the contractor

Official name: pricewaterhousecoopers Advisory

Postal address: 63 Rue De Villiers

Town: Neuilly-sur-Seine

NUTS code: FR105 Hauts-de-Seine

Postal code: 92200

Country: France

The contractor is an SME: no

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

Total value of the contract/lot: 100 000,00 EUR

V.2.5. Information about subcontracting**Section V: Award of contract**

Lot No: 4

Title:

audits sécurité bâtiments

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

06/11/2023

V.2.2. Information about tenders

Number of tenders received: 1

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

V.2.3. Name and address of the contractor

Official name: grant Thornton Conseil

Postal address: 29 Rue Du Pont

Town: Neuilly-sur-Seine

NUTS code: FR105 Hauts-de-Seine

Postal code: 92200

Country: France

The contractor is an SME: no

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

Total value of the contract/lot: 120 000,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Lot No: 5

Title:

audits conformité

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

06/11/2023

V.2.2. Information about tenders

Number of tenders received: 8

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

V.2.3. Name and address of the contractor

Official name: grant Thornton Conseil

Postal address: 29 Rue Du Pont

Town: Neuilly-sur-Seine

NUTS code: FR105 Hauts-de-Seine

Postal code: 92200

Country: France

The contractor is an SME: no

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

Total value of the contract/lot: 100 000,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Lot No: 5

Title:

audits conformité

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

06/11/2023

V.2.2. Information about tenders

Number of tenders received: 8

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

V.2.3. Name and address of the contractor

Official name: pricewaterhousecoopers Advisory

Postal address: 63 Rue De Villiers

Town: Neuilly-sur-Seine

NUTS code: FR105 Hauts-de-Seine

Postal code: 92200

Country: France

The contractor is an SME: no

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

Total value of the contract/lot: 100 000,00 EUR

V.2.5. Information about subcontracting

Section VI: Complementary information

VI.3. Additional information

les montants par lot sont estimatifs

VI.4. Procedures for review

VI.4.1. Review body

Official name: tribunal judiciaire de Créteil

Postal address: rue Pasteur Vallery Radot

Town: Créteil

Postal code: 94011

Country: France

E-mail: tgi-creteil@justice.fr

Telephone: +33 149811600

Fax: +33 149811903

VI.4.3. Review procedure

Precise information on deadline(s) for review procedures:
voir le greffe du Tribunal de grande instance à l'adresse ci-dessus

VI.5. Date of dispatch of this notice

07/11/2023