Belgium-Brussels: Selection of Banks for the Execution of Payments in EUR Mainly within the SEPA Area 2019/S 188-456355

Contract notice

Services

Legal Basis:
Directive 2014/24/EU

Section I: Contracting authority

I.1) Name and addresses
Official name: Single Resolution Board
Postal address: Treurenberg 22
Town: Brussels
NUTS code: BE100
Postal code: B-1049
Country: Belgium
Contact person: SRB Procurement
E-mail: SRB-PROCUREMENT@srb.europa.eu
Telephone: +32 24903551
Internet address(es):
Main address: www.srb.europa.eu

I.1) Name and addresses
Official name: European Securities and Market Authority (ESMA)
Postal address: 103 rue de Grenelle
Town: Paris
NUTS code: FR
Postal code: 75345 Cedex 07
Country: France
Contact person: SRB Procurement
E-mail: SRB-PROCUREMENT@srb.europa.eu
Internet address(es):
Main address: www.esma.europa.eu

I.1) Name and addresses
Official name: European Insurance and Occupational Pensions Authority (EIOPA)
Postal address: Westhafen Tower, Westhafenplatz 1
Town: Frankfurt am Main
NUTS code: DE
Postal code: 60327
Country: Germany
Contact person: SRB Procurement
E-mail: SRB-PROCUREMENT@srb.europa.eu
Internet address(es):
I.1) **Name and addresses**  
Official name: European Union Agency for Railways (ERA)  
Postal address: 120 rue Marc Lefrancq  
Town: Valenciennes Cedex  
NUTS code: FR  
Postal code: 59307  
Country: France  
Contact person: SRB Procurement  
E-mail: SRB-PROCUREMENT@srb.europa.eu  
Internet address(es):  
Main address: www.era.europa.eu

I.2) **Information about joint procurement**  
The contract involves joint procurement  
The contract is awarded by a central purchasing body

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=5486](https://etendering.ted.europa.eu/cft/cft-display.html?cftId=5486)  
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=5486](https://etendering.ted.europa.eu/cft/cft-display.html?cftId=5486)  
Tenders or requests to participate must be submitted to the abovementioned address

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: SRB/OP/1/2019

II.1.2) **Main CPV code**  
66600000

II.1.3) **Type of contract**  
Services

II.1.4) **Short description:**  
Selection of banks for the execution of payments in EUR mainly within the SEPA Area. Please refer to the tender documents, available at the e-tendering address specified above under Section 1.3) Communication.

II.1.5) **Estimated total value**

II.1.6) **Information about lots**  
This contract is divided into lots: no

II.2) **Description**

II.2.1) **Title:**
II.2.2) Additional CPV code(s)
66600000

II.2.3) Place of performance
NUTS code: BE1
NUTS code: DE
NUTS code: FR
Main site or place of performance: Europe.

II.2.4) Description of the procurement:
Please refer to the tender documents, available at the e-tendering address specified above under Section I.3) Communication.

II.2.5) Award criteria
Criteria below
Price

II.2.6) Estimated value

II.2.7) Duration of the contract, framework agreement or dynamic purchasing system
Duration in months: 48
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.2.12) Information about electronic catalogues

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 III: Legal, economic, financial and technical information

III.1) Conditions for participation

III.1.1) Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers
List and brief description of conditions:
See internet address provided in Section I.3).

III.1.2) Economic and financial standing
Selection criteria as stated in the procurement documents

III.1.3) Technical and professional ability

III.1.5) Information about reserved contracts

III.2) Conditions related to the contract

III.2.1) Information about a particular profession

III.2.2) Contract performance conditions:
See internet address provided in Section I.3).

III.2.3) Information about staff responsible for the performance of the contract
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.1.4) Information about reduction of the number of solutions or tenders during negotiation or dialogue
IV.1.6) Information about electronic auction
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.2.1) Previous publication concerning this procedure

IV.2.2) Time limit for receipt of tenders or requests to participate
Date: 08/11/2019
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:
English, Bulgarian, Danish, German, Greek, Estonian, Finnish, French, Irish, Croatian, Hungarian, Italian, Latvian, Lithuanian, Maltese, Dutch, Polish, Portuguese, Romanian, Slovak, Slovenian, Spanish, Swedish, Czech

IV.2.6) Minimum time frame during which the tenderer must maintain the tender
Duration in months: 3 (from the date stated for receipt of tender)

IV.2.7) Conditions for opening of tenders
Date: 11/11/2019
Local time: 11:00
Place:
Single Resolution Board, Treurenberg 22, 1049 Brussels, BELGIUM.
Information about authorised persons and opening procedure:
See internet address provided in Section I.3).

Section VI: Complementary information
VI.1) Information about recurrence
This is a recurrent procurement: no

VI.2) Information about electronic workflows

VI.3) Additional information:

VI.4) Procedures for review
VI.4.1) Review body
Official name: General Court
Postal address: rue du Fort Niedergrünwald
Town: Luxembourg
Postal code: 2925
Country: Luxembourg
E-mail: generalcourt.registry@curia.europa.eu
Telephone: +352 4303-1
VI.4.2) **Body responsible for mediation procedures**

VI.4.3) **Review procedure**

VI.4.4) **Service from which information about the review procedure may be obtained**

Official name: Single Resolution Board  
Postal address: Treurenberg 22  
Town: Brussels  
Postal code: B-1049  
Country: Belgium  
E-mail: SRB-PROCUREMENT@srb.europa.eu  
Telephone: +32 24903551

VI.5) **Date of dispatch of this notice:**  
23/09/2019