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**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):

Main address: www.eiopa.europa.eu

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>

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>

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 Niedergrünewald

Town: Luxembourg

Postal code: 2925

Country: Luxembourg

E-mail: generalcourt.registry@curia.europa.eu

Telephone: +352 4303-1

Fax: +352 4303-2100

Internet address: <http://curia.europa.eu/>

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