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**CZ-Prague: Provision of bank services for the GSA — GSA/NP/13/12
2013/S 014-017856**

Contract notice

Services

Directive 2004/18/EC

Section I: Contracting authority

I.1) Name, addresses and contact point(s)

European GNSS Agency
Janovskeho 438/2
For the attention of: Legal Department
170 00 Prague 7
CZECH REPUBLIC
E-mail: tenders@gsa.europa.eu

Internet address(es):

General address of the contracting authority: <http://www.gsa.europa.eu/gsa/procurement>
Electronic access to information: <http://www.gsa.europa.eu/gsa/procurement>

Further information can be obtained from: The above mentioned contact point(s)

Specifications and additional documents (including documents for competitive dialogue and a dynamic purchasing system) can be obtained from: The above mentioned contact point(s)

Tenders or requests to participate must be sent to: The above mentioned contact point(s)

I.2) Type of the contracting authority

European institution/agency or international organisation

I.3) Main activity

General public services

I.4) Contract award on behalf of other contracting authorities

The contracting authority is purchasing on behalf of other contracting authorities: no

Section II: Object of the contract

II.1) Description

II.1.1) Title attributed to the contract by the contracting authority:

Provision of bank services for the GSA — GSA/NP/13/12.

II.1.2) Type of contract and location of works, place of delivery or of performance

Services

Service category No 6: Financial services a) Insurances services b) Banking and investment services

Main site or location of works, place of delivery or of performance: Prague, Czech Republic.

NUTS code CZ01

II.1.3) Information about a public contract, a framework agreement or a dynamic purchasing system (DPS)

The notice involves a public contract

II.1.4) Information on framework agreement

II.1.5) Short description of the contract or purchase(s)

Conclusion of a service contract for the provision of banking services.

II.1.6) **Common procurement vocabulary (CPV)**

66110000

II.1.7) **Information about Government Procurement Agreement (GPA)**

The contract is covered by the Government Procurement Agreement (GPA): no

II.1.8) **Lots**

This contract is divided into lots: yes

Tenders may be submitted for one or more lots

II.1.9) **Information about variants**

Variants will be accepted: no

II.2) **Quantity or scope of the contract**

II.2.1) **Total quantity or scope:**

Conclusion of a service contract with a SEPA-compliant bank where accounts in EUR and CZK will be opened by the European GNSS Agency (GSA) for the execution of its payments. The bank should offer the possibility to the Agency to open deposit accounts upon request. The selected bank will also be expected to process other transactions if specifically requested by the GSA (e.g. short-term deposits, foreign exchange transactions, and manual payments).

Estimated value excluding VAT: 60 000 EUR

II.2.2) **Information about options**

Options: no

II.2.3) **Information about renewals**

This contract is subject to renewal: no

II.3) **Duration of the contract or time limit for completion**

Duration in months: 60 (from the award of the contract)

Information about lots

Lot No: 1

Lot title: Bank account in EUR

1) **Short description**

Provision of banking services for GSA for bank account in EUR.

2) **Common procurement vocabulary (CPV)**

66110000

3) **Quantity or scope**

Estimated value excluding VAT:

Range: between 1 000 and 5 000 EUR

4) **Indication about different date for duration of contract or starting/completion**

Duration in months: 60 (from the award of the contract)

5) **Additional information about lots**

Lot No: 2

Lot title: Bank account in CZK

1) **Short description**

Provision of banking services for GSA for bank account in CZK.

2) **Common procurement vocabulary (CPV)**

66110000

3) **Quantity or scope**

Estimated value excluding VAT:

Range: between 5 000 and 10 000 EUR

4) **Indication about different date for duration of contract or starting/completion**

Duration in months: 60 (from the award of the contract)

5) **Additional information about lots**

Section III: Legal, economic, financial and technical information

III.1) **Conditions relating to the contract**

III.1.1) **Deposits and guarantees required:**

Not applicable.

III.1.2) **Main financing conditions and payment arrangements and/or reference to the relevant provisions governing them:**

Not applicable.

III.1.3) **Legal form to be taken by the group of economic operators to whom the contract is to be awarded:**

Not applicable.

III.1.4) **Other particular conditions**

The performance of the contract is subject to particular conditions: yes

Description of particular conditions: The establishment of the contractor where the bank account will be located shall meet the operating conditions imposed by the competent supervisory authorities of a Member State of the European Union and have all the authorisations necessary to execute the required services.

III.2) **Conditions for participation**

III.2.1) **Personal situation of economic operators, including requirements relating to enrolment on professional or trade registers**

Information and formalities necessary for evaluating if the requirements are met: Please refer to applicable conditions in tender specifications available for downloading at <http://www.gsa.europa.eu/gsa/procurement>

III.2.2) **Economic and financial ability**

Information and formalities necessary for evaluating if the requirements are met: Please refer to applicable conditions in tender specifications available for downloading at <http://www.gsa.europa.eu/gsa/procurement>

III.2.3) **Technical capacity**

Information and formalities necessary for evaluating if the requirements are met:

Please refer to applicable conditions in tender specifications available for downloading at <http://www.gsa.europa.eu/gsa/procurement>

III.2.4) **Information about reserved contracts**

III.3) **Conditions specific to services contracts**

III.3.1) **Information about a particular profession**

Execution of the service is reserved to a particular profession: yes

Reference to the relevant law, regulation or administrative provision: Banks should be licensed by the Central Bank according to the relevant law/regulation of their country.

III.3.2) **Staff responsible for the execution of the service**

Legal persons should indicate the names and professional qualifications of the staff responsible for the execution of the service: no

Section IV: Procedure

IV.1) Type of procedure

IV.1.1) Type of procedure

Negotiated

Some candidates have already been selected (if appropriate under certain types of negotiated procedures)
no

IV.1.2) Limitations on the number of operators who will be invited to tender or to participate

IV.1.3) Reduction of the number of operators during the negotiation or dialogue

Recourse to staged procedure to gradually reduce the number of solutions to be discussed or tenders to be negotiated no

IV.2) Award criteria

IV.2.1) Award criteria

The most economically advantageous tender in terms of the criteria stated in the specifications, in the invitation to tender or to negotiate or in the descriptive document

IV.2.2) Information about electronic auction

An electronic auction will be used: no

IV.3) Administrative information

IV.3.1) File reference number attributed by the contracting authority:

GSA/NP/13/12.

IV.3.2) Previous publication(s) concerning the same contract

Other previous publications

Notice number in the OJEU: [2012/S 158-263039](#) of 18.8.2012

IV.3.3) Conditions for obtaining specifications and additional documents or descriptive document

Payable documents: no

IV.3.4) Time limit for receipt of tenders or requests to participate

11.2.2013

IV.3.5) Date of dispatch of invitations to tender or to participate to selected candidates

IV.3.6) Language(s) in which tenders or requests to participate may be drawn up

Any EU official language

IV.3.7) Minimum time frame during which the tenderer must maintain the tender

IV.3.8) Conditions for opening of tenders

Section VI: Complementary information

VI.1) Information about recurrence

This is a recurrent procurement: no

VI.2) Information about European Union funds

The contract is related to a project and/or programme financed by European Union funds: yes
Reference to project(s) and/or programme(s): Galileo/EGNOS.

VI.3) Additional information

VI.4) Procedures for appeal

VI.4.1) Body responsible for appeal procedures

General Court of the European Union

Luxembourg

LUXEMBOURG

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

Body responsible for mediation procedures

The European Ombudsman

Strasbourg

FRANCE

Internet address: <http://www.ombudsman.europa.eu>

VI.4.2) **Lodging of appeals**

VI.4.3) **Service from which information about the lodging of appeals may be obtained**

European GNSS Agency

Prague

CZECH REPUBLIC

E-mail: tenders@gsa.europa.eu

Internet address: <http://www.gsa.europa.eu/gsa/procurement>

VI.5) **Date of dispatch of this notice:**

10.1.2013