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**Finland-Helsinki: Multiple framework contract for the provision of deposit account banking services for ECHA  
2013/S 248-431819**

**Contract notice**

**Services**

Directive 2004/18/EC

**Section I: Contracting authority**

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

European Chemicals Agency (ECHA)  
PO Box 400  
Contact point(s): Finance Unit  
For the attention of: Jaime Martin-Granizo  
FI-00121 Helsinki  
FINLAND  
Telephone: +358 968618352  
E-mail: [procurement@echa.europa.eu](mailto:procurement@echa.europa.eu)

**Internet address(es):**

General address of the contracting authority: <http://www.echa.europa.eu>  
Address of the buyer profile: <http://echa.europa.eu/web/guest/about-us/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:**

Multiple framework contract for the provision of deposit account banking services for ECHA.

**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: Contractor's premises.

NUTS code FI181

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

The notice involves the establishment of a framework agreement

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- II.1.4) **Information on framework agreement**  
Framework agreement with several operators  
maximum number of participants to the framework agreement envisaged: 5  
**Duration of the framework agreement**  
Duration in years: 4
- II.1.5) **Short description of the contract or purchase(s)**  
The objective of the call is to establish FWCs with several banks (between 3 and 5), in which, through reopening of competition, the Agency may make fixed term deposits (for 3, 6 or 12 months).
- II.1.6) **Common procurement vocabulary (CPV)**  
66100000
- 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: no
- 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:**  
Expected remuneration to ECHA estimated at 500 000 EUR.
- II.2.2) **Information about options**  
Options: no
- II.2.3) **Information about renewals**  
This contract is subject to renewal: yes  
Number of possible renewals: 2  
In the case of renewable supplies or service contracts, estimated timeframe for subsequent contracts:  
in months: 48 (from the award of the contract)
- II.3) **Duration of the contract or time limit for completion**
- Section III: Legal, economic, financial and technical information**
- III.1) **Conditions relating to the contract**
- III.1.1) **Deposits and guarantees required:**  
As described in the specifications.
- III.1.2) **Main financing conditions and payment arrangements and/or reference to the relevant provisions governing them:**  
As described in the specifications.
- III.1.3) **Legal form to be taken by the group of economic operators to whom the contract is to be awarded:**  
As described in the specifications.
- III.1.4) **Other particular conditions**  
The performance of the contract is subject to particular conditions: no
- 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: As described in the specifications.

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

Information and formalities necessary for evaluating if the requirements are met: As described in the specifications.

III.2.3) **Technical capacity**

Information and formalities necessary for evaluating if the requirements are met:  
As described in the specifications.

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

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

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

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**

Open

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**

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:**

ECHA/2013/306.

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

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**

3.2.2014 - 17:00

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**

Duration in months: 6 (from the date stated for receipt of tender)

IV.3.8) **Conditions for opening of tenders**

Date: 7.2.2014 - 10:00

Place:

ECHA premises, Helsinki — Finland.

Persons authorised to be present at the opening of tenders: yes

Additional information about authorised persons and opening procedure: 1 authorised representative per tenderer.

**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: no

**VI.3) Additional information**

Tender documents will be available for download at the address indicated under heading I.1. The website will be updated regularly and it is the tenderers' responsibility to check for updates and modifications during the tendering period.

**VI.4) Procedures for appeal**

**VI.4.1) Body responsible for appeal procedures**

General Court

rue du Fort Niedergrünwald

2925 Luxembourg

LUXEMBOURG

E-mail: [generalcourt.registry@curia.europa.eu](mailto:generalcourt.registry@curia.europa.eu)

Telephone: +352 4303-1

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

Fax: +352 4303-2100

**VI.4.2) Lodging of appeals**

Precise information on deadline(s) for lodging appeals: Within 2 months of the notification to the plaintiff, or, in the absence thereof, of the day on which it came to the knowledge. A complaint to the European Ombudsman does not have an effect either to suspend this period or to open a new period for lodging appeals.

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

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

11.12.2013