



OCCAR-EA

Request For Interest

1. Contracting Authority

OCCAR (Organisation for Joint Armament Cooperation), represented by the Director of the OCCAR Executive Administration (OCCAR-EA).

2. Address

OCCAR-EA Central Office
Godesberger Allee 140
53175 Bonn
Germany

Point of Contact

Jaime MARTINEZ,

Bonn Site Management Section Leader

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3. Reference Number: COS/100144/CO

4. Competition procedure

Competition in accordance with OCCAR rules and procedures – see IP68 at annex.

5. Due date for expression of interest: 14/09/2010

6. Planned dates for the Invitation to Tender (ITT)

Due date (proposed) for issuing the ITT: 22/09/2010

Due date (proposed) for receipt of responses to ITT: 29/10/2010

7. General

OCCAR is a European organisation. The organisation was established by the governments of the UK, France, Germany and Italy in order to increase co-operation in the procurement of defence equipment and in so doing improve efficiency and reduce armament costs. Spain and Belgium have subsequently joined as Member States of OCCAR.

It should be noted that OCCAR-EA is looking at rationalising the number of bank accounts. It is possible that the number of accounts could be reduced before the start of this contract.

- Maintenance
 - Opening of accounts
 - Closure of accounts
 - Day by day management of all receipts and payments
- Payments
 - The value date of all domestic and international transactions in Euro or other currencies is to be the execution date.
- Electronic banking system
 - Providing of a secured browser-based gateway solution and network compatible electronic online banking system including hard- and software installation, training, updates, upgrades and general maintenance and support. The operating software and all supporting documentation must be available in the English language.
 - Providing of an interface to the OCCAR-EA accounting systems (currently OCCAR-EA uses both Microsoft Dynamics AX and Microsoft Dynamics NAVISION although the NAVISION system is expected to be phased out before the start of this contract) and protocols for automated payments out of OCCAR-EA bank accounts e.g. payroll, supplier payments etc.
- Commercial requirements
 - Provision of competitive rates of interest to be awarded on all funds placed on the current accounts.
 - Provision of competitive rates of interest to be awarded on all funds placed on the deposit accounts.
 - Provision of an overdraft facility of up to €10m extended to a period of six months.
 - Provision of a short term credit facility of up to €200m and for duration of up to six months.
- Credit Cards
 - To provide Credit Cards for Site Management personnel in Bonn, Paris, Toulouse and Rome (Company Cards) and Credit Cards for "virtual purchases" (e.g. booking of flight and railway tickets etc.).

9. Important Notes:

OCCAR-EA reserves the right not to pursue this procurement process further.

All the correspondence, offers, and emails related to this competition procedure must be in English, any correspondence offers and emails received in another language will be disregarded.