UBUNTU MUNICIPALITY





TENDER NO: UB/VW/21/2023

PROVISION OF BANKING SERVICES FOR A PERIOD OF 5 YEARS WITH EFFECT FROM 1 MARCH 2024 UNTIL 30 JUNE 2028

TENDER NOTICE AND INVITATION TO TENDER

Tenderer Proposals are hereby invited from commercial banks that are eager to deliver banking services to Ubuntu Local Municipality for a period of 5 years, commencing on 01 JULY 2024. This tender is limited to banking institutions which are registered in terms of the Banks Act, 1990 (Act No. 94 of 1990)

Tenders must be valid for 90 days after the closing date. Tenders may only be submitted on the tender document issued by the Municipality.

A valid Tax Clearance Status Pin (TCS) and MAAA Number must be submitted with the tender document, failure to submit the required documents your bid will be disqualified. VAT must be included in all prices (VAT vendor must be registered). Late tenders, tenders per fax or e-mail will not be accepted. Tenders couriered to be delivered to the Municipality will only be accepted if received within the stipulated closing time. Council will only award tenders to service providers who are registered on the Central Supplier Database (CSD).

The closing date and time of the tender is on 14 March 2024 at 12H00 and tenders will be opened in public immediately thereafter in the Finance Boardroom

Tenders shall be evaluated in terms of the Preferential Procurement framework Act, No.5 of 2002 and Preferential Procurement Regulations,2022 and bidders may claim preference points in terms of their Specific Goal.

Ubuntu Municipality does not bind itself to accept the lowest or any tender and reserves the right to accept any tender, as it may deem expedient. Tenders are subject to the General Conditions of Contact and the Supply Chain Management Policy of the Ubuntu Municipality.

e refer enquiries to Mr. JC Kumbi on telephone number: 053 621 0026.

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78 Church Street Victoria West

7070

13 February 2024

Gel: (053) 621 0026

2024 -02- 26

OFFICE OF THE MM Email: mm@ubuntu.gov.za

Email: mm@upunu.go...