

**Portugal-Lisbon: Banking services**

OJ S 40/2015 26/02/2015

**Contract notice****Services****Directive 2004/18/EC****Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: Instituto de Gestão Financeira da Segurança Social, IP

Postal address: Av. Manuel da Maia 58

Town: Lisboa

Postal code: 1049-002

Country: Portugal

Contact person: Direção de administração e infraestruturas

For the attention of: Núcleo de infraestruturas físicas e contratação pública

**Additional information can be obtained from:**

the abovementioned address

**Specifications and additional documents (including documents for competitive dialogue and a dynamic purchasing system) can be obtained from:**

the abovementioned address

**Tenders or requests to participate must be submitted:** the abovementioned address**I.2. Type of the contracting authority**

Body governed by public law

**I.3. Main activity****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**

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**II.1. Description****II.1.1. Title attributed to the contract by the contracting authority**

Aquisição serviços de banco de apoio do multibanco serviço normal para a recuperação de prestações sociais e segurança social direta.

**II.1.2. Type of contract and place of performance or delivery**

Services

Service category No 6b:

NUTS code

**II.1.3. Information about a framework agreement or a dynamic purchasing system****II.1.4. Information about framework agreement****II.1.5. Short description of the contract or purchase(s)**

Aquisição serviços de banco de apoio do multibanco serviço normal para a recuperação de prestações sociais e segurança social direta, constituído por dois lotes, lote 1 — Recuperação

de prestações sociais ISS — código de entidade SIBS — 21111 e lote 2 — Segurança Social Direta — código de entidade SIBS — 21056.

**II.1.6. CPV code(s)**

66110000 Banking services

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

**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**

**II.2. Scope of the procurement**

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

Estimated value excluding VAT: 1 626 991,08 EUR

**II.2.2. Information about options**

**II.2.3. Information about renewals**

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

Duration in months: 36 (from the award of the contract)

Information about lots

Lot No: 1

Lot title: Lote 1 — Recuperação de prestações sociais ISS — código de entidade SIBS — 21111

**1) Short description**

Serviços de banco de apoio do multibanco serviço normal para a recuperação de prestações sociais e segurança social direta, lote 1 — Recuperação de prestações sociais ISS — código de entidade SIBS — 21111.

**2) CPV code(s)**

66110000 Banking services

**3) Quantity or scope**

Estimated value excluding VAT: 761 949,60 EUR

**4) Indication about different time frame or duration**

Duration in months: 36 (from the award of the contract)

**5) Additional information about lots**

Lot No: 2

Lot title: Lote 2 — Segurança Social Direta — código de entidade SIBS — 21056

**1) Short description**

Serviços de banco de apoio do multibanco serviço normal para a recuperação de prestações sociais e segurança social direta, lote 2 — Segurança Social Direta — código de entidade SIBS — 21056.

**2) CPV code(s)**

66110000 Banking services

**3) Quantity or scope**

Estimated value excluding VAT: 865 041,40 EUR

**4) Indication about different time frame or duration**

Duration in months: 36 (from the award of the contract)

**5) Additional information about lots**

**Section III: Legal, economic, financial and technical information**

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**III.1. Conditions related to the contract**

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

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

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

**III.1.4. Contract performance conditions**

**III.2. Conditions for participation**

**III.2.1. Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers**

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

**III.2.3. Technical and professional ability**

**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. Information about staff responsible for the performance of the contract**

**Section IV: Procedure**

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**IV.1. Type of procedure**

**IV.1.1. Type of procedure**

Open

**IV.1.2. Information about the limits on the number of candidates to be invited**

**IV.1.3. Information about reduction of the number of solutions or tenders during negotiation or dialogue**

**IV.2. Award criteria**

**IV.2.1. Award criteria**

Lowest price

**IV.2.2. Information about electronic auction**

**IV.3. Administrative information**

- IV.3.1. File reference number attributed by the contracting authority**
- IV.3.2. Previous publication concerning this procedure**  
no
- IV.3.3. Conditions for obtaining specifications and additional documents or descriptive document**
- IV.3.4. Time limit for receipt of tenders or requests to participate**  
4.4.2015 - 23:59
- IV.3.5. Estimated date of dispatch of invitations to tender or to participate to selected candidates**
- IV.3.6. Languages in which tenders or requests to participate may be submitted**  
Portuguese.
- 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**

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- VI.1. Information about recurrence**
- VI.2. Information about European Union funds**
- VI.3. Additional information**
- VI.4. Procedures for review**
  - VI.4.1. Review body**
  - VI.4.2. Review procedure**
  - VI.4.3. Service from which information about the review procedure may be obtained**
- VI.5. Date of dispatch of this notice**  
23.2.2015