

**Lithuania-Vilnius: Banking services**  
**OJ S 74/2021 16/04/2021**  
**Contract award notice**  
**Services**

**Legal Basis:**

Directive 2014/24/EU

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**Section I: Contracting authority**

**I.1. Name and addresses**

Official name: UAB „Investicijų ir verslo garantijos“

National registration number: 110084026

Postal address: Konstitucijos pr. 7

Town: Vilnius

NUTS code: LT Lietuva

Postal code: LT-09308

Country: Lithuania

Contact person: Jūratė Strakšienė

E-mail: [jurate.straksiene@invega.lt](mailto:jurate.straksiene@invega.lt)

Telephone: +370 69424734

**Internet address(es):**

Main address: <http://www.invega.lt>

Address of the buyer profile: <https://pirkimai.eviesiejiirkimai.lt/ctm/Company/CompanyInformation/Index/6899>

**I.4. Type of the contracting authority**

Other type: Privatus juridinis asmuo, kuris atitinka Lietuvos Respublikos viešųjų pirkimų įstatymo 2 str. 25 d. 2 p. nustatytas sąlygas

**I.5. Main activity**

Economic and financial affairs

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**Section II: Object**

**II.1. Scope of the procurement**

**II.1.1. Title**

Lėšų laikymo (saugojimo) atsiskaitomosiose sąskaitose paslaugos

Reference number: Lėšų laikymo sąskaitose paslaugo

**II.1.2. Main CPV code**

66110000 Banking services

**II.1.3. Type of contract**

Services

**II.1.4. Short description**

Lėšų laikymo (saugojimo) atsiskaitomosiose sąskaitose paslaugos.

**II.1.6.**

## Information about lots

This contract is divided into lots: yes

### II.1.7. Total value of the procurement

Value excluding VAT: 5 000 000,00 EUR

## II.2. Description

### II.2.1. Title

Lėšų laikymo (saugojimo) atsiskaitomosiose sąskaitose paslaugos iki 160 mln. EUR  
Lot No: 1

### II.2.2. Additional CPV code(s)

66110000 Banking services

### II.2.3. Place of performance

NUTS code: LT Lietuva

Main site or place of performance: Konstitucijos pr. 7, Vilnius.

### II.2.4. Description of the procurement

Lėšų laikymo (saugojimo) atsiskaitomosiose sąskaitose paslaugos iki 160 mln. EUR.

### II.2.5. Award criteria

Price

### II.2.11. Information about options

Options: no

### II.2.13. Information about European Union funds

The procurement is related to a project and/or programme financed by European Union funds:  
no

### II.2.14. Additional information

## II.2. Description

### II.2.1. Title

Lėšų laikymo (saugojimo) atsiskaitomosiose sąskaitose paslaugos iki 140 mln. EUR  
Lot No: 2

### II.2.2. Additional CPV code(s)

66110000 Banking services

### II.2.3. Place of performance

NUTS code: LT Lietuva

Main site or place of performance: Konstitucijos pr. 7, Vilnius.

### II.2.4. Description of the procurement

Lėšų laikymo (saugojimo) atsiskaitomosiose sąskaitose paslaugos iki 140 mln. EUR.

### II.2.5. Award criteria

Price

### II.2.11. Information about options

Options: no

### II.2.13.

## **Information about European Union funds**

The procurement is related to a project and/or programme financed by European Union funds:  
no

### **II.2.14. Additional information**

#### **II.2. Description**

##### **II.2.1. Title**

Lėšų laikymo (saugojimo) atsiskaitomosiose sąskaitose paslaugos iki 100 mln. EUR  
Lot No: 3

##### **II.2.2. Additional CPV code(s)**

66110000 Banking services

##### **II.2.3. Place of performance**

NUTS code: LT Lietuva

Main site or place of performance: Konstitucijos pr. 7, Vilnius.

##### **II.2.4. Description of the procurement**

Lėšų laikymo (saugojimo) atsiskaitomosiose sąskaitose paslaugos iki 100 mln. EUR.

##### **II.2.5. Award criteria**

Price

##### **II.2.11. Information about options**

Options: no

### **II.2.13. Information about European Union funds**

The procurement is related to a project and/or programme financed by European Union funds:  
no

### **II.2.14. Additional information**

#### **II.2. Description**

##### **II.2.1. Title**

Lėšų laikymo (saugojimo) atsiskaitomosiose sąskaitose paslaugos iki 60 mln. EUR  
Lot No: 4

##### **II.2.2. Additional CPV code(s)**

66110000 Banking services

##### **II.2.3. Place of performance**

NUTS code: LT Lietuva

Main site or place of performance: Konstitucijos pr. 7, Vilnius.

##### **II.2.4. Description of the procurement**

Lėšų laikymo (saugojimo) atsiskaitomosiose sąskaitose paslaugos iki 60 mln. EUR.

##### **II.2.5. Award criteria**

Price

##### **II.2.11. Information about options**

Options: no

##### **II.2.13.**

## Information about European Union funds

The procurement is related to a project and/or programme financed by European Union funds:  
no

### II.2.14. Additional information

#### II.2. Description

##### II.2.1. Title

Lėšų laikymo (saugojimo) atsiskaitomosiose sąskaitose paslaugos iki 40 mln. EUR  
Lot No: 5

##### II.2.2. Additional CPV code(s)

66110000 Banking services

##### II.2.3. Place of performance

NUTS code: LT Lietuva

Main site or place of performance: Konstitucijos pr. 7, Vilnius.

##### II.2.4. Description of the procurement

Lėšų laikymo (saugojimo) atsiskaitomosiose sąskaitose paslaugos iki 40 mln. EUR.

##### II.2.5. Award criteria

Price

##### II.2.11. Information about options

Options: no

### II.2.13. Information about European Union funds

The procurement is related to a project and/or programme financed by European Union funds:  
no

### II.2.14. Additional information

## Section IV: Procedure

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### IV.1. Description

#### IV.1.1. Type of procedure

Open procedureAccelerated procedureJustification:

LRV ir EIM 2020 m. INVEGAI pavedė įgyvendinti pagalbos verslui, nukentėjusiam nuo COVID-19 pandemijos, priemonės, kurios iš anksto nebuvo planuotos. Šių priemonių įgyvendinimas dar vyksta, o joms finansuoti skirtos lėšos yra laikinai laisvos ir turi būti investuojamos ar laikomos bankų sąskaitose, laikantis teisės aktų reikalavimų. Šiuo metu Lietuvos finansų rinkose nėra tinkamų investavimo objektų, į kuriuos INVEGA galėtų investuoti laikinai laisvas lėšas. Rinkoje nėra trumpalaikių ar vidutinės trukmės LRV skolos vertybinių popierių (VVP), o ir tie yra su neigiamomis palūkanomis. Lietuvoje veikiantys bankai nesiūlo palankių sąlygų, kai norima investuoti į terminuotus indėlius, todėl laikinai laisvų lėšų suma yra laikoma banko sąskaitose. Už jas taip pat mokamos palūkanos bankams. Ženkliai padidėjus INVEGAI pervedamų lėšų, skirtų COVID-19 priemonių įgyvendinimui, sumai; tik maksimaliai sutrumpinus paslaugų pirkimo procedūras lėšos būtų saugomos banko sąskaitose nepažeidžiant VPĮ nuostatų.

#### IV.1.3. Information about a framework agreement or a dynamic purchasing system

#### **IV.1.8. Information about the Government Procurement Agreement (GPA)**

The procurement is covered by the Government Procurement Agreement: yes

#### **IV.2. Administrative information**

##### **IV.2.1. Previous publication concerning this procedure**

Notice number in the OJ S: [2021/S 032-079823](#)

##### **IV.2.8. Information about termination of dynamic purchasing system**

##### **IV.2.9. Information about termination of call for competition in the form of a prior information notice**

#### **Section V: Award of contract**

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**Contract No:** 4.26.4-362

**Lot No:** 1,4

**Title:**

Lėšų laikymo (saugojimo) atsiskaitomosiose sąskaitose paslaugos

A contract/lot is awarded: yes

#### **V.2. Award of contract**

##### **V.2.1. Date of conclusion of the contract**

02/04/2021

##### **V.2.2. Information about tenders**

Number of tenders received: 2

Number of tenders received from SMEs: 0

Number of tenders received from tenderers from other EU Member States: 0

Number of tenders received from tenderers from non-EU Member States: 0

Number of tenders received by electronic means: 2

The contract has been awarded to a group of economic operators: no

##### **V.2.3. Name and address of the contractor**

Official name: AB „Swedbank“

National registration number: 112029651

Postal address: Konstitucijos pr. 20A

Town: Vilnius

NUTS code: LT Lietuva

Country: Lithuania

The contractor is an SME: no

##### **V.2.4. Information on value of the contract/lot**

Total value of the contract/lot: 2 200 000,00 EUR

##### **V.2.5. Information about subcontracting**

#### **Section V: Award of contract**

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**Contract No:** 4.26.4-364

**Lot No: 2,3,5**

**Title:**

Indėlių banke ir (arba) lėšų laikymo (saugojimo) atsiskaitomosiose sąskaitose paslaugos

A contract/lot is awarded: yes

**V.2. Award of contract**

**V.2.1. Date of conclusion of the contract**

06/04/2021

**V.2.2. Information about tenders**

Number of tenders received: 2

Number of tenders received from SMEs: 0

Number of tenders received from tenderers from other EU Member States: 0

Number of tenders received from tenderers from non-EU Member States: 0

Number of tenders received by electronic means: 2

The contract has been awarded to a group of economic operators: no

**V.2.3. Name and address of the contractor**

Official name: Luminor Bank AS Lietuvos skyrius

National registration number: 304870069

Postal address: Konstitucijos pr. 21A

Town: Vilnius

NUTS code: LT Lietuva

Country: Lithuania

The contractor is an SME: no

**V.2.4. Information on value of the contract/lot**

Total value of the contract/lot: 2 800 000,00 EUR

**V.2.5. Information about subcontracting**

**Section VI: Complementary information**

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**VI.3. Additional information**

**VI.4. Procedures for review**

**VI.4.1. Review body**

Official name: Vilniaus apygardos teismas

Town: Vilnius

Country: Lithuania

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

12/04/2021