

192819-2026 - Competition

Spain – Banking services – Servicios bancarios de cuentas corrientes del Ministerio de Transportes y Movilidad Sostenible

OJ S 55/2026 19/03/2026

Contract or concession notice – standard regime

Services

1. Buyer

1.1. Buyer

Official name: Junta de Contratación del Ministerio de Transportes y Movilidad Sostenible

Email: contratacion.sgagf@transportes.gob.es

Legal type of the buyer: Central government authority

Activity of the contracting authority: General public services

2. Procedure

2.1. Procedure

Title: Servicios bancarios de cuentas corrientes del Ministerio de Transportes y Movilidad Sostenible

Description: Prestación de los servicios bancarios para la gestión ordinaria derivada de la ejecución presupuestaria del Ministerio de Transportes y Movilidad Sostenible

Procedure identifier: 9942df8d-2c5b-4c98-89f5-ebc8fd6dbf28

Previous notice: 0695b14f-5728-434e-9356-986b5d091fa5-01

Internal identifier: 26PPF2AA0003

Type of procedure: Open

The procedure is accelerated: no

2.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66110000 Banking services

2.1.2. Place of performance

Country subdivision (NUTS): Madrid (ES300)

Country: Spain

2.1.3. Value

Estimated value excluding VAT: 569 447,20 EUR

2.1.4. General information

Legal basis:

Directive 2014/24/EU

2.1.6. Grounds for exclusion

Sources of grounds for exclusion: Notice

Breaching of obligations set under purely national exclusion grounds: Motivos de exclusión de carácter nacional

5. Lot

5.1. Lot: LOT-0000

Title: Servicios bancarios de cuentas corrientes del Ministerio de Transportes y Movilidad Sostenible

Description: Prestación de los servicios bancarios para la gestión ordinaria derivada de la ejecución presupuestaria del Ministerio de Transportes y Movilidad Sostenible

Internal identifier: 26PPF2AA0003

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66110000 Banking services

Options:

Description of the options: El contrato podrá ser prorrogado una o varias veces antes de la finalización del mismo, por un máximo de 2 años

5.1.2. Place of performance

Country subdivision (NUTS): Madrid (ES300)

Country: Spain

5.1.3. Estimated duration

Duration: 3 Years

5.1.6. General information

Reserved participation:

Participation is not reserved.

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): no

5.1.9. Selection criteria

Sources of selection criteria: Notice

Criterion: General yearly turnover

Description of selection criterion: Cifra anual de negocio

Criterion: References on specified services

Description of selection criterion: Trabajos realizados

5.1.10. Award criteria

Criterion:

Type: Quality

Description: Oferta especial a colectivos del MITMS.

Category of award weight criterion: Weight (points, exact)

Award criterion number: 6

Criterion:

Type: Price

Description: PRECIO.

Category of award weight criterion: Weight (points, exact)

Award criterion number: 80

Criterion:

Type: Quality

Description: Tipo de interés ofertado de remuneración de las cuentas.

Category of award weight criterion: Weight (points, exact)

Award criterion number: 14

5.1.11. Procurement documents

Address of the procurement documents: https://contrataciondelestado.es/wps/poc?uri=deeplink:detalle_licitacion&idEvl=0RwhX9PQ%2F9LpxJFXpLZ%2B2A%3D%3D

5.1.12. Terms of procurement

Terms of submission:

Electronic submission: Required

Address for submission: https://contrataciondelestado.es/wps/poc?uri=deeplink:detalle_licitacion&idEvl=0RwhX9PQ%2F9LpxJFXpLZ%2B2A%3D%3D

Languages in which tenders or requests to participate may be submitted: Spanish

Electronic catalogue: Not allowed

Deadline for receipt of tenders: 21/04/2026 12:00:00 (UTC+02:00) Eastern European Time, Central European Summer Time

Duration during which the tender must remain valid: 3 Months

Information about public opening:

Opening date: 22/04/2026 10:00:00 (UTC+02:00) Eastern European Time, Central European Summer Time

Place: Subdirección General de Administración y Gestión Financiera

Opening date: 22/04/2026 10:00:00 (UTC+02:00) Eastern European Time, Central European Summer Time

Place: Subdirección General de Administración y Gestión Financiera

Terms of contract:

The execution of the contract must be performed within the framework of sheltered employment programmes: No

Conditions relating to the performance of the contract: Apartado IV.3 cuadro características PCAP.

Electronic invoicing: Required

Electronic ordering will be used: no

Electronic payment will be used: yes

5.1.15. Techniques

Framework agreement:

No framework agreement

Information about the dynamic purchasing system:

No dynamic purchase system

5.1.16. Further information, mediation and review

Review organisation: Junta de Contratación del Ministerio de Transportes y Movilidad Sostenible - Tribunal Administrativo Central de Recursos Contractuales

Information about review deadlines: Los establecidos en el artículo 50 LCSP. El plazo de interposición de REMC a los pliegos será 15 días hábiles a partir del día siguiente a su publicación en la PCSP.

Organisation providing more information on the review procedures: Junta de Contratación del Ministerio de Transportes y Movilidad Sostenible - Tribunal Administrativo Central de Recursos Contractuales

8. Organisations

8.1. ORG-0001

Official name: Junta de Contratación del Ministerio de Transportes y Movilidad Sostenible
Registration number: 11549030198663

Registration number: S2800441D

Town: Madrid

Postcode: 28071

Country subdivision (NUTS): Madrid (ES300)

Country: Spain

Contact point: Junta de Contratación del Ministerio de Transportes y Movilidad Sostenible

Email: contratacion.sgagf@transportes.gob.es

Telephone: 915977538

Buyer profile: <https://contrataciondelestado.es/wps/poc?uri=deeplink:perfilContratante&idBp=Yc9bAhPFkZlvYnTkQN0%2FZA%3D%3D>

Other contact points:

Official name: Tribunal Administrativo Central de Recursos Contractuales

Town: Madrid

Postcode: 28020

Country subdivision (NUTS): Madrid (ES300)

Country: Spain

Other contact points:

Official name: Tribunal Administrativo Central de Recursos Contractuales

Town: Madrid

Postcode: 28020

Country subdivision (NUTS): Madrid (ES300)

Country: Spain

Roles of this organisation:

Buyer

Review organisation

Organisation providing more information on the review procedures

Notice information

Notice identifier/version: ae34cc8f-e274-48ea-90cd-7c7ad3eb04ca - 01

Form type: Competition

Notice type: Contract or concession notice – standard regime

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