

**Spain-Madrid: Banking services**  
**OJ S 98/2021 21/05/2021**  
**Contract notice**  
**Services**

**Legal Basis:**

Directive 2014/24/EU

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: Presidencia de la Agencia Estatal Consejo Superior de Investigaciones Cientificas, M. P.

National registration number: Q2818002D

Postal address: C/ Serrano, 117

Town: Madrid

NUTS code: ES300 Madrid

Postal code: 28006

Country: Spain

Contact person: Presidencia de la Agencia Estatal Consejo Superior de Investigaciones Cientificas, M. P.

E-mail: [soia@csic.es](mailto:soia@csic.es)

Telephone: +34 915681781

Fax: +34 915681813

**Internet address(es):**

Main address: <http://www.csic.es>

Address of the buyer profile: <https://contrataciondelestado.es/wps/poc?uri=deeplink:perfilContratante&idBp=XLXk9EyEnmY%3D>

**I.3. Communication**

The procurement documents are available for unrestricted and full direct access, free of charge, at: [https://contrataciondelestado.es/wps/poc?uri=deeplink:detalle\\_licitacion&idEvl=nsQKvakL1iiXQV0WE7IYPw%3D%3D](https://contrataciondelestado.es/wps/poc?uri=deeplink:detalle_licitacion&idEvl=nsQKvakL1iiXQV0WE7IYPw%3D%3D)

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted to the abovementioned address

Electronic communication requires the use of tools and devices that are not generally available. Unrestricted and full direct access to these tools and devices is possible, free of charge, at: <https://contrataciondelestado.es/wps/poc?uri=deeplink:perfilContratante&idBp=XLXk9EyEnmY%3D>

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

Ministry or any other national or federal authority, including their regional or local subdivisions

**I.5. Main activity**

General public services

**Section II: Object**

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

**II.1.1. Title**

Servicios bancarios para la Agencia Estatal Consejo Superior de Investigaciones Científicas,  
M. P.

Reference number: 274/21

**II.1.2. Main CPV code**

66110000 Banking services

**II.1.3. Type of contract**

Services

**II.1.4. Short description**

Servicios bancarios para la Agencia Estatal Consejo Superior de Investigaciones Científicas,  
M. P.

**II.1.5. Estimated total value**

Value excluding VAT: 3 583 676,28 EUR

**II.1.6. Information about lots**

This contract is divided into lots: no

**II.2. Description****II.2.3. Place of performance**

NUTS code: ES España

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

Servicios bancarios para la Agencia Estatal Consejo Superior de Investigaciones Científicas,  
M. P.

**II.2.5. Award criteria**

Criteria below

Cost criterion - Name: Mejoras y/o aportaciones adicionales evaluables mediante fórmula /  
Weighting: 25

Cost criterion - Name: Comisión anual por mantenimiento de cuentas, cuyo saldo medio sea  
superior a 500 000,00 EUR / Weighting: 60

Cost criterion - Name: Servicios bancarios / Weighting: 15

**II.2.6. Estimated value**

Value excluding VAT: 3 583 676,28 EUR

**II.2.7. Duration of the contract, framework agreement or dynamic purchasing system**

Duration in months: 12

This contract is subject to renewal: yes

Description of renewals:

El contrato podrá prorrogarse una o varias veces hasta un máximo de cuarenta y ocho meses.

**II.2.10. Information about variants**

Variants will be accepted: no

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

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### **III.1. Conditions for participation**

#### **III.1.1. Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers**

List and brief description of conditions:

- capacidad de obrar,
- no prohibición para contratar,
- cumplimiento con las obligaciones con la Seguridad Social,
- cumplimiento con las obligaciones tributarias,
- para las empresas extranjeras, declaración de sometimiento a la legislación española,
- títulos habilitantes: inscripción en el Registro Oficial de Entidades del Banco de España.

#### **III.1.2. Economic and financial standing**

List and brief description of selection criteria:

Cifra anual de negocio.

#### **III.1.3. Technical and professional ability**

List and brief description of selection criteria:

Plantilla media anual.

### **III.2. Conditions related to the contract**

#### **III.2.2. Contract performance conditions**

- favorecer la formación en el lugar de trabajo. Descripción: según punto 21 del PCAP,
- sometimiento del contratista a la normativa de protección de datos. Descripción: obligación del contratista de someterse a la normativa nacional y de la Unión Europea en materia de protección de datos.

## **Section IV: Procedure**

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### **IV.1. Description**

#### **IV.1.1. Type of procedure**

Open procedure

#### **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: no

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

#### **IV.2.2. Time limit for receipt of tenders or requests to participate**

Date: 18/06/2021 Local time: 14:00

#### **IV.2.3.**

**Estimated date of dispatch of invitations to tender or to participate to selected candidates**

**IV.2.4. Languages in which tenders or requests to participate may be submitted**

Spanish

**IV.2.6. Minimum time frame during which the tenderer must maintain the tender**

Duration in months: 3 (from the date stated for receipt of tender)

**IV.2.7. Conditions for opening of tenders**

Date: 29/06/2021 Local time: 11:00

Place:

Datos de dirección:

— calle:

— código postal:

— población:

— país:

Information about authorised persons and opening procedure: Descripción: al emplearse en la licitación medios electrónicos, la apertura de las ofertas no se realizará en acto público.

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**Section VI: Complementary information**

**VI.1. Information about recurrence**

This is a recurrent procurement: no

**VI.2. Information about electronic workflows**

Electronic invoicing will be accepted

Electronic payment will be used

**VI.3. Additional information**

**VI.4. Procedures for review**

**VI.4.1. Review body**

Official name: Tribunal Administrativo Central de Recursos Contractuales

Postal address: Avenida General Perón, 38, 8.<sup>a</sup> planta

Town: Madrid

Postal code: 28020

Country: Spain

E-mail: [tribunal\\_recursos.contratos@hacienda.gob.es](mailto:tribunal_recursos.contratos@hacienda.gob.es)

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

19/05/2021