

**Spain-Madrid: Banking services**

OJ S 100/2021 26/05/2021

**Contract notice****Services****Legal Basis:**

Directive 2014/24/EU

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: Secretaría General de la Tesorería General de la Seguridad Social

National registration number: Q2827003A

Postal address: C/ Astros, 5 y 7

Town: Madrid

NUTS code: ES300 Madrid

Postal code: 28007

Country: Spain

Contact person: Secretaría General de la Tesorería General de la Seguridad Social

E-mail: [licitacion.tgss-sscc.sg@seg-social.es](mailto:licitacion.tgss-sscc.sg@seg-social.es)

Fax: +34 915037801

**Internet address(es):**Main address: <https://contrataciondelestado.es>Address of the buyer profile: <https://contrataciondelestado.es/wps/poc?uri=deeplink:perfilContratante&idBp=A3%2BoD1x3COoQK2TEfXGy%2BA%3D%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=eCG4Vqf9PraXQV0WE7IYPw%3D%3D](https://contrataciondelestado.es/wps/poc?uri=deeplink:detalle_licitacion&idEvl=eCG4Vqf9PraXQV0WE7IYPw%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=A3%](https://contrataciondelestado.es/wps/poc?uri=deeplink:perfilContratante&idBp=A3%2BoD1x3COoQK2TEfXGy%2BA%3D%3D)[2BoD1x3COoQK2TEfXGy%2BA%3D%3D](https://contrataciondelestado.es/wps/poc?uri=deeplink:perfilContratante&idBp=A3%2BoD1x3COoQK2TEfXGy%2BA%3D%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**

Servicio financiero para la gestión de los ingresos por recaudación en vía ejecutiva, en vía voluntaria fuera de plazo reglamentario y los derivados de las reclamaciones de deuda, mediante cuentas especiales restringidas  
Reference number: 2021/ASCIV

**II.1.2. Main CPV code**

66110000 Banking services

**II.1.3. Type of contract**

Services

**II.1.4. Short description**

Servicio financiero para la gestión de los ingresos por recaudación en vía ejecutiva, en vía voluntaria fuera de plazo reglamentario y los derivados de las reclamaciones de deuda, mediante cuentas especiales restringidas.

**II.1.5. Estimated total value**

Value excluding VAT: 550 838,36 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

Main site or place of performance: Todo el territorio nacional, c/ Astros, 5 y 7, 28007 Madrid.

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

Servicio financiero para la gestión de los ingresos por recaudación en vía ejecutiva, en vía voluntaria fuera de plazo reglamentario y los derivados de las reclamaciones de deuda, mediante cuentas especiales restringidas.

**II.2.5. Award criteria**

Criteria below

Price

**II.2.6. Estimated value**

Value excluding VAT: 550 838,36 EUR

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

Duration in months: 36

This contract is subject to renewal: yes

Description of renewals:

Un año.

**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,
- títulos habilitantes: inscripción del licitador en el Registro de Colaboradores en la gestión de ingresos y pagos de la Seguridad Social.

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

List and brief description of selection criteria:

- informe de entidades financieras,
- patrimonio neto.

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

List and brief description of selection criteria:

- otros,
- otros.

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

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

Consideraciones de tipo social. Descripción: ver cláusula decimonovena del PCAP.

### 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: 21/06/2021 Local time: 23:59

##### 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: 2 (from the date stated for receipt of tender)

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

Date: 29/06/2021 Local time: 10:00

Place:

Tesorería General de la Seguridad Social.

Datos de dirección:

— calle: Doctor Esquerdo, 125, 2.ª planta,

— código postal: 28007,

— población: Madrid,

— país: ESPAÑA.

Information about authorised persons and opening procedure: Descripción.

### **Section VI: Complementary information**

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#### **VI.1. Information about recurrence**

This is a recurrent procurement: no

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

Electronic invoicing will be accepted

#### **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

Town: Madrid

Postal code: 28020

Country: Spain

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

21/05/2021