

Portugal-Lisbon: Banking services
OJ S 102/2021 28/05/2021
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Instituto de Gestão Financeira da Segurança Social, I. P.

Postal address: Avenida Manuel da Maia, 58

Town: Lisboa

NUTS code: PT Portugal

Postal code: 1049-002

Country: Portugal

Contact person: DGA-DAI

E-mail: igfss-dga-dai@seg-social.pt

Telephone: +351 218433300

Fax: +351 218433712

Internet address(es):

Main address: <http://www.seg-social.pt/igfss-ip-instituto-de-gestao-financ>

I.4. Type of the contracting authority

Body governed by public law

I.5. Main activity

General public services

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Contratação de banco de apoio associado ao IBAN Virtual

Reference number: P_1001/20/0000283

II.1.2. Main CPV code

66110000 Banking services

II.1.3. Type of contract

Services

II.1.4. Short description

Contratação de banco de apoio associado ao IBAN Virtual.

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7.

Total value of the procurement
Value excluding VAT: 229 300,00 EUR

II.2. Description

II.2.2. Additional CPV code(s)

66110000 Banking services

II.2.3. Place of performance

NUTS code: PT Portugal

II.2.4. Description of the procurement

Contratação de banco de apoio associado ao IBAN Virtual.

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

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: yes

IV.2. Administrative information

IV.2.1. Previous publication concerning this procedure

Notice number in the OJ S: [2020/S 252-636232](#)

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

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

14/05/2021

V.2.2. Information about tenders

Number of tenders received: 2

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

V.2.3. Name and address of the contractor

Official name: Deutsche Bank AG, sucursal em Portugal

Postal address: Rua Castilho, 20, 6.º andar

Town: Lisboa

NUTS code: PT Portugal

Postal code: 1250-069

Country: Portugal

E-mail: db.contacto@db.com

Telephone: +351 213111200

Fax: +351 213526334

Internet address: www.db.com/portugal

The contractor is an SME: no

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

Total value of the contract/lot: 121 300,00 EUR

V.2.5. Information about subcontracting**Section VI: Complementary information**

VI.3. Additional information**VI.4. Procedures for review****VI.4.1. Review body**

Official name: Instituto de Gestão Financeira da Segurança Social, I. P.

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Town: Lisboa

Postal code: 1049-002

Country: Portugal

E-mail: igfss-dga-dai@seg-social.pt

Internet address: <http://www.seg-social.pt/igfss-ip-instituto-de-gestao-financ>

VI.5. Date of dispatch of this notice

25/05/2021