

270763-2026 - Competition

Spain – Banking services – Servicios bancarios 2026-2029

OJ S 77/2026 21/04/2026

Contract or concession notice – standard regime - Change notice
Services

1. Buyer

1.1. Buyer

Official name: Instituto Aragonés del Agua

Email: iaa@aragon.es

Legal type of the buyer: Body governed by public law, controlled by a regional authority

Activity of the contracting authority: Environmental protection

2. Procedure

2.1. Procedure

Title: Servicios bancarios 2026-2029

Description: Procedimiento Abierto

Procedure identifier: 0c05da2a-a1c7-417e-8548-839cf6fa662b

Internal identifier: IAA-2026-20007

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): Zaragoza (ES243)

Country: Spain

2.1.3. Value

Estimated value excluding VAT: 1 274 294,34 EUR

2.1.4. General information

Legal basis:

Directive 2014/24/EU

2.1.5. Terms of procurement

Terms of submission:

Maximum number of lots for which one tenderer can submit tenders: 2

Terms of contract:

Maximum number of lots for which contracts can be awarded to one tenderer: 1

2.1.6. Grounds for exclusion

Sources of grounds for exclusion: Notice

Participation in a criminal organisation: Participación en una organización criminal

5. Lot

5.1. Lot: LOT-0001

Title: Lote 1

Description: Lote 1 - Lote correspondiente a la entidad gestora

Internal identifier: 1

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66110000 Banking services

5.1.2. Place of performance

Country subdivision (NUTS): Zaragoza (ES243)

Country: Spain

5.1.3. Estimated duration

Duration: 36 Months

5.1.4. Renewal

Maximum renewals: 1

Other information about renewals: Prórroga prevista de un máximo de 2 años

5.1.5. Value

Estimated value excluding VAT: 1 136 670,55 EUR

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

5.1.7. Strategic procurement

Aim of strategic procurement: No strategic procurement

5.1.9. Selection criteria

Sources of selection criteria: Notice

Criterion: Financial ratio

Description of selection criterion: Patrimonio neto

Criterion: Average yearly manpower

Description of selection criterion: Plantilla media anual

5.1.10. Award criteria

Criterion:

Type: Quality

Description: Disponibilidad de oficinas y cajeros de la entidad bancaria. - Lote 1.

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

Award criterion number: 30

Criterion:

Type: Price

Description: Oferta sobre el precio de los recibos devueltos. - Lote 1.

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

Award criterion number: 5

Criterion:

Type: Price

Description: Oferta sobre el precio de los recibos domiciliados - Lote 1.

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

Award criterion number: 25

Criterion:

Type: Quality

Description: Tasa de descuento aplicable a operaciones realizadas mediante TPV virtual. - Lote 1.

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

Award criterion number: 5

5.1.11. Procurement documents

Address of the procurement documents: https://contrataciondelestado.es/wps/poc?uri=deeplink:detalle_licitacion&idEvl=OiFJxuubvqHs%2BnLj3vAg5A%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=OiFJxuubvqHs%2BnLj3vAg5A%3D%3D

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

Electronic catalogue: Not allowed

Deadline for receipt of tenders: 05/05/2026 14:00:00 (UTC+02:00) Eastern European Time, Central European Summer Time

Duration during which the tender must remain valid: 6 Months

Information about public opening:

Opening date: 11/05/2026 09:30:35 (UTC+02:00) Eastern European Time, Central European Summer Time

Place: Videoconferencia

Opening date: 18/05/2026 09:30:00 (UTC+02:00) Eastern European Time, Central European Summer Time

Place: Videoconferencia

Terms of contract:

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

Electronic invoicing: Allowed

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: Instituto Aragonés del Agua - Tribunal Administrativo de Contratos Públicos de Aragón

Information about review deadlines: Consultar pliego de cláusulas administrativas

5.1. Lot: LOT-0002

Title: Lote 2

Description: Lote 2 - Lote correspondiente a las entidades colaboradoras

Internal identifier: 2

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66110000 Banking services

5.1.2. Place of performance

Country subdivision (NUTS): Zaragoza (ES243)

Country: Spain

5.1.3. Estimated duration

Duration: 36 Months

5.1.4. Renewal

Maximum renewals: 1

Other information about renewals: Prórroga prevista de un máximo de 2 años

5.1.5. Value

Estimated value excluding VAT: 137 623,79 EUR

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

5.1.7. Strategic procurement

Aim of strategic procurement: No strategic procurement

5.1.9. Selection criteria

Sources of selection criteria: Notice

Criterion: Financial ratio

Description of selection criterion: Patrimonio neto

Criterion: Average yearly manpower

Description of selection criterion: Plantilla media anual

5.1.10. Award criteria

Criterion:

Type: Quality

Description: Disponibilidad de oficinas y cajeros de la entidad bancaria. - Lote 2.

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

Award criterion number: 30

Criterion:

Type: Price

Description: Oferta sobre el precio de los recibos devueltos. - Lote 2.

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

Award criterion number: 5

Criterion:

Type: Price

Description: Oferta sobre el precio de los recibos domiciliados - Lote 2.

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

Award criterion number: 25

5.1.11. Procurement documents

Address of the procurement documents: https://contrataciondelestado.es/wps/poc?uri=deeplink:detalle_licitacion&idEvl=OiFJxuubvqHs%2BnLj3vAg5A%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=OiFJxuubvqHs%2BnLj3vAg5A%3D%3D

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

Electronic catalogue: Not allowed

Deadline for receipt of tenders: 05/05/2026 14:00:00 (UTC+02:00) Eastern European Time, Central European Summer Time

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Place: Videoconferencia

Opening date: 18/05/2026 09:30:00 (UTC+02:00) Eastern European Time, Central European Summer Time

Place: Videoconferencia

Terms of contract:

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

Electronic invoicing: Allowed

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: Instituto Aragonés del Agua - Tribunal Administrativo de Contratos Públicos de Aragón

Information about review deadlines: Consultar pliego de cláusulas administrativas

8. Organisations

8.1. ORG-0001

Official name: Instituto Aragonés del Agua

Registration number: 40997710143531

Registration number: Q5000454H

Town: Zaragoza

Postcode: 50018

Country subdivision (NUTS): Zaragoza (ES243)

Country: Spain

Contact point: Instituto Aragonés del Agua
Email: iaa@aragon.es
Telephone: +34 976716655
Buyer profile: <https://contrataciondelestado.es/wps/poc?uri=deeplink:perfilContratante&idBp=UfQ3cjc57%2FsQK2TEfXGy%2BA%3D%3D>
Other contact points:
Official name: Tribunal Administrativo de Contratos Públicos de Aragón
Town: Zaragoza
Postcode: 50001
Country subdivision (NUTS): Zaragoza (ES243)
Country: Spain
Internet address: <http://www.aragon.es/Contratacion>
Roles of this organisation:
Buyer
Review organisation

10. Change

Version of the previous notice to be changed
:
841bb8b4-e509-48df-851d-5c9e5e8c65b0-01
Main reason for change
:
Information updated

10.1. Change

Section identifier: PROCEDURE

10.1. Change

Section identifier: LOT-0001

10.1. Change

Section identifier: LOT-0002

Notice information

Notice identifier/version: 8b0b494c-a67a-42e2-880a-389d986d6720 - 01
Form type: Competition
Notice type: Contract or concession notice – standard regime
Notice subtype: 16
Notice dispatch date: 20/04/2026 11:40:14 (UTC+02:00) Eastern European Time, Central European Summer Time
Languages in which this notice is officially available: Spanish
Notice publication number: 270763-2026
OJ S issue number: 77/2026
Publication date: 21/04/2026