

318118-2026 - Result

Romania – Banking services – Servicii bancare de acceptare a plăților de impozite, taxe, contribuții și alte sume cuvenite bugetului general consolidat, efectuate cu carduri de plată prin intermediul terminalelor POS la ghișeele Trezoreriei Statului pentru D.G.R.F.P. Iași
OJ S 89/2026 08/05/2026

Contract or concession award notice – standard regime
Services

1. Buyer

1.1. Buyer

Official name: Directia Generala Regionala a Finantelor Publice Iasi

Email: cristina.cimpoes.is@anaf.ro

Legal type of the buyer: Central government authority

Activity of the contracting authority: General public services

2. Procedure

2.1. Procedure

Title: Servicii bancare de acceptare a plăților de impozite, taxe, contribuții și alte sume cuvenite bugetului general consolidat, efectuate cu carduri de plată prin intermediul terminalelor POS la ghișeele Trezoreriei Statului pentru D.G.R.F.P. Iași

Description: Acord cadru servicii bancare acceptare a plăților de impozite, taxe, contribuții și alte sume cuvenite bugetului general consolidat, efectuate cu Carduri de plată prin intermediul terminalelor POS la ghișeele Trezoreriei Statului pentru D.G.R.F.P. Iași. Valoare estimată a comisionului partibil pentru total plăți este de 42.000,00 lei/luna, fara TVA, respectiv 1.512.000,00 lei fara TVA/ 36 luni. Valoarea estimata a acordului-cadru: minim – 42.000,00 lei, fără TVA/ 16.900 tranzactii; maxim – 1.512.000,00 lei, fără TVA/ 36 luni/ 608.400 tranzactii; Valoarea contractului subsecvent: minim – 42.000,00 lei, fără TVA/ 16.900 tranzactii; maxim – 504.000,00 lei, fără TVA/12 luni/ 202.800 tranzactii. Raspunsul autoritatii contractante la solicitarile de clarificari va fi transmis in a 10 zi inainte de termenul stabilit pentru depunere a ofertelor. Orice operator economic interesat are dreptul de a solicita clarificari cu 15 zile inainte de termenul stabilit pentru depunerea ofertelor. Se vor respecta prevederile art. 160 și 161 alin. (1) din Legea 98/2016, cu modificarile și completarile ulterioare, coroborat cu prevederile art. 27 din HG 395/2016, cu modificarile și completarile ulterioare.

Procedure identifier: 354e30d0-0fd8-4234-ba70-a67b1ea7b4cd

Internal identifier: 3

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): Iași (RO213)

Country: Romania

Additional information: DIRECȚIA GENERALĂ REGIONALĂ A FINANTELOR PUBLICE IAȘI - Str. Anastasie Panu nr. 26, Iași, Administrația Județeană a Finanțelor Publice Bacău - Str.

Dumbrava Roșie nr. 1 - 3, Bacău. Administrația Județeană a Finanțelor Publice Botoșani - Str. Piața Revoluției nr. 5, Botoșani, Administrația Județeană a Finanțelor Publice Neamț - B-dul Traian nr. 19 bis, Piatra Neamț, jud. Neamț, Administrația Județeană a Finanțelor Publice Suceava - Str. Vasile Bumbac nr. 1, Suceava, jud. Suceava, Administrația Județeană a Finanțelor Publice Vaslui - Ștefan cel Mare nr. 56, Vaslui, jud. Vaslui.

2.1.3. Value

Estimated value excluding VAT: 1 512 000,00 RON

Maximum value of the framework agreement: 1 512 000,00 RON

2.1.4. General information

Legal basis:

Directive 2014/24/EU

5. Lot

5.1. Lot: LOT-0000

Title: Default lot

Description: Acord-cadru servicii bancare acceptare a plăților de impozite, taxe, contribuții și alte sume convenite bugetului general consolidat, efectuate cu Carduri de plată prin intermediul terminalelor POS la ghișeele Trezoreriei Statului pentru D.G.R.F.P. Iași Din punct de vedere al numărului de POS-uri ce urmează a fi puse în funcțiune, am estimat un necesar constând într-un număr de 66 POS-uri pentru toate trezoreriile operative din cadrul regiunii. Acord cadru servicii bancare acceptare a plăților de impozite, taxe, contribuții și alte sume convenite bugetului general consolidat, efectuate cu Carduri de plată prin intermediul terminalelor POS la ghișeele Trezoreriei Statului pentru D.G.R.F.P. Iași. Valoare estimată a comisionului partibil pentru total plăți este de 42.000,00 lei/luna, fara TVA, respectiv 1.512.000,00 lei fara TVA/ 36 luni. Valoarea estimată a acordului-cadru: minim – 42.000,00 lei, fără TVA/ 16.900 tranzacții; maxim – 1.512.000,00 lei, fără TVA/ 36 luni/ 608.400 tranzacții; Valoarea contractului subsecvent: minim – 42.000,00 lei, fără TVA/ 16.900 tranzacții; maxim – 504.000,00 lei, fără TVA/12 luni/ 202.800 tranzacții. Contractele subsecvente se vor atribui în funcție de necesități și în limita fondurilor disponibile. Numărul de contracte subsecvente estimate a fi încheiate în perioada de derulare a acordului-cadru este de aproximativ 15 (cincisprezece) contracte subsecvente.

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): Iași (RO213)

Country: Romania

Additional information: DIRECȚIA GENERALĂ REGIONALĂ A FINANTELOR PUBLICE IAȘI - Str. Anastasie Panu nr. 26, Iași, Administrația Județeană a Finanțelor Publice Bacău - Str. Dumbrava Roșie nr. 1 - 3, Bacău. Administrația Județeană a Finanțelor Publice Botoșani - Str. Piața Revoluției nr. 5, Botoșani, Administrația Județeană a Finanțelor Publice Neamț - B-dul Traian nr. 19 bis, Piatra Neamț, jud. Neamț, Administrația Județeană a Finanțelor Publice Suceava - Str. Vasile Bumbac nr. 1, Suceava, jud. Suceava, Administrația Județeană a Finanțelor Publice Vaslui - Ștefan cel Mare nr. 56, Vaslui, jud. Vaslui.

5.1.3. Estimated duration

Duration: 36 Months

5.1.4. **Renewal**

Maximum renewals: 0

5.1.5. **Value**

Maximum value of the framework agreement: 1 512 000,00 RON

5.1.6. **General information**

Procurement Project not financed with EU Funds.

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

5.1.10. **Award criteria**

Criterion:

Type: Price

Name: Pretul ofertei

Description: Pretul cel mai scazut este singurul criteriu

Description of the method to be used if weighting cannot be expressed by criteria: Criteriul de atribuire este prețul cel mai scăzut - clasamentul ofertelor se stabilește prin ordonarea crescătoare în funcție de prețul total al fiecărei oferte, oferta de primul loc fiind cea cu prețul cel mai mic.

5.1.15. **Techniques**

Framework agreement:

Framework agreement, without reopening of competition

Information about the dynamic purchasing system:

No dynamic purchase system

Electronic auction: no

5.1.16. **Further information, mediation and review**

Review organisation: Consiliul National de Solutionare a Contestatiilor

Organisation providing additional information about the procurement procedure: Directia Generala Regionala a Finantelor Publice Iasi

Organisation providing more information on the review procedures: Directia Generala Regionala a Finantelor Publice Iasi

6. Results

Value of all contracts awarded in this notice: 353 000,00 RON

Maximum value of the framework agreements in this notice: 1 292 793,87 RON

Approximate value of the framework agreements

:

1 512 000,00

RON

6.1. **Result lot identifier: LOT-0000**

Winner selection status: At least one winner was chosen.

Framework agreement:

Maximum value of the framework agreement: 1 292 793,87 RON

Re-estimated value of the framework agreement: 1 512 000,00 RON

6.1.2. **Information about winners**

Winner:

Official name: CEC Bank

Tender:

Tender identifier: REF_OF: CAN1151682/CIF: RO361897

Identifier of lot or group of lots: LOT-0000

Value of the tender: 55 000,00 RON

The tender was ranked: yes

Rank in the list of winners: 1

Subcontracting: No

Contract information:

Identifier of the contract: 34581

Date of the conclusion of the contract: 23/03/2026

The contract is awarded within a framework agreement: yes

Notice that created the framework agreement: 96a2a6d8-68e4-4d7a-8ef3-948663859d66-01

Winner:

Official name: CEC Bank

Tender:

Tender identifier: REF_OF: CAN1151682/CIF: RO361897

Identifier of lot or group of lots: LOT-0000

Value of the tender: 46 000,00 RON

The tender was ranked: yes

Rank in the list of winners: 1

Subcontracting: No

Contract information:

Identifier of the contract: 22267

Date of the conclusion of the contract: 30/12/2025

The contract is awarded within a framework agreement: yes

Notice that created the framework agreement: 96a2a6d8-68e4-4d7a-8ef3-948663859d66-01

Winner:

Official name: CEC Bank

Tender:

Tender identifier: REF_OF: CAN1151682/CIF: RO361897

Identifier of lot or group of lots: LOT-0000

Value of the tender: 1 292 793,87 RON

The tender was ranked: yes

Rank in the list of winners: 1

Subcontracting: No

Contract information:

Identifier of the contract: 22114

Date of the conclusion of the contract: 28/07/2025

The contract is awarded within a framework agreement: no

Winner:

Official name: CEC Bank

Tender:

Tender identifier: REF_OF: CAN1151682/CIF: RO361897

Identifier of lot or group of lots: LOT-0000

Value of the tender: 160 000,00 RON

The tender was ranked: yes

Rank in the list of winners: 1

Subcontracting: No

Contract information:

Identifier of the contract: 22196

Date of the conclusion of the contract: 23/09/2025

The contract is awarded within a framework agreement: yes

Notice that created the framework agreement: 96a2a6d8-68e4-4d7a-8ef3-948663859d66-01

Winner:

Official name: CEC Bank

Tender:

Tender identifier: REF_OF: CAN1151682/CIF: RO361897

Identifier of lot or group of lots: LOT-0000

Value of the tender: 46 000,00 RON

The tender was ranked: yes

Rank in the list of winners: 1

Subcontracting: No

Contract information:

Identifier of the contract: 34523

Date of the conclusion of the contract: 31/01/2026

The contract is awarded within a framework agreement: yes

Notice that created the framework agreement: 96a2a6d8-68e4-4d7a-8ef3-948663859d66-01

Winner:

Official name: CEC Bank

Tender:

Tender identifier: REF_OF: CAN1151682/CIF: RO361897

Identifier of lot or group of lots: LOT-0000

Value of the tender: 46 000,00 RON

The tender was ranked: yes

Rank in the list of winners: 1

Subcontracting: No

Contract information:

Identifier of the contract: 34546

Date of the conclusion of the contract: 23/02/2026

The contract is awarded within a framework agreement: yes

Notice that created the framework agreement: 96a2a6d8-68e4-4d7a-8ef3-948663859d66-01

6.1.4. Statistical information**Received tenders or requests to participate:**

Type of received submissions: Tenders

Number of tenders or requests to participate received: 1

Type of received submissions: Tenders from micro, small or medium tenderers

Number of tenders or requests to participate received: 0

Type of received submissions: Tenders from tenderers registered in other European Economic Area countries than the country of the buyer

Number of tenders or requests to participate received: 0

Type of received submissions: Tenders from tenders registered in countries outside of the European Economic Area

Number of tenders or requests to participate received: 0

Type of received submissions: Tenders submitted electronically

Number of tenders or requests to participate received: 1

Range of tenders:

Value of the lowest admissible tender: 55 000,00 RON

8. Organisations

8.1. ORG-0004

Official name: Directia Generala Regionala a Finantelor Publice Iasi

Registration number: 4540186

Postal address: Strada: Panu Anastasie, nr. 26

Town: Iasi

Postcode: 700025

Country subdivision (NUTS): Iași (RO213)

Country: Romania

Contact point: Carmen Tălpig

Email: cristina.cimpoes.is@anaf.ro

Telephone: +40 232213332-2116

Fax: +40 232219899

Internet address: <https://www.anaf.ro>

Buyer profile: <https://www.e-licitatie.ro>

Roles of this organisation:

Buyer

Organisation providing additional information about the procurement procedure

8.1. ORG-0002

Official name: Consiliul National de Solutionare a Contestatiilor

Registration number: 20329980

Postal address: Str. Stavropoleos nr. 6, sector 3

Town: Bucuresti

Postcode: 030084

Country subdivision (NUTS): București (RO321)

Country: Romania

Email: office@cnscl.ro

Telephone: +40 213104641

Fax: +40 213104642

Internet address: <http://www.cnscl.ro>

Roles of this organisation:

Review organisation

8.1. ORG-0005

Official name: Directia Generala Regionala a Finantelor Publice Iasi

Registration number: 454018

Postal address: Anastasie Panu nr. 26,

Town: Iasi (Iasi)

Postcode: 700025

Country subdivision (NUTS): Iași (RO213)

Country: Romania

Email: admin.isisjudx01.is@anaf.ro

Telephone: +40 232213332

Fax: +40 232219899

Internet address: www.anaf.ro

Roles of this organisation:

Organisation providing more information on the review procedures

8.1. **ORG-0001**

Official name: Operator SEAP

Registration number: RO42283735

Postal address: Strada: Italiana, nr. 22, Sector: -, Judet: Bucuresti, Localitate: Bucuresti, Cod postal: -

Town: Bucuresti

Postcode: 020976

Country subdivision (NUTS): București (RO321)

Country: Romania

Contact point: Roxana Popescu

Email: contact.autoritati@e-licitatie.ro

Telephone: +40 213032997

Internet address: <https://www.adr.gov.ro/>

Roles of this organisation:

TED eSender

8.1. **ORG-9000**

Official name: CEC Bank

Size of the economic operator: Large

Registration number: RO361897

Postal address: Strada Calea Victoriei, Nr. 13, Sector: 3

Town: Bucuresti

Postcode: 030022

Country subdivision (NUTS): București (RO321)

Country: Romania

Email: ionel.voinea@cec.ro

Telephone: +40 213111119

Fax: +40 213110726

Internet address: <https://www.cec.ro>

Roles of this organisation:

Tenderer

Winner of these lots: LOT-0000

Notice information

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