

412205-2026 - Result

Romania – Financial transaction processing and clearing-house services – 2026_PAAP_001
Servicii bancare pentru desfășurarea operațiunilor financiare aferente Ministerului Finanțelor–
Direcția Generală Economică
OJ S 114/2026 16/06/2026
Contract or concession award notice – standard regime
Services

1. Buyer

1.1. Buyer

Official name: MINISTERUL FINANTELOR
Email: email.sap@mfinante.gov.ro
Legal type of the buyer: Central government authority
Activity of the contracting authority: General public services

2. Procedure

2.1. Procedure

Title: 2026_PAAP_001 Servicii bancare pentru desfășurarea operațiunilor financiare aferente Ministerului Finanțelor– Direcția Generală Economică
Description: 2026_PAAP_001 Servicii bancare pentru desfășurarea operațiunilor financiare aferente Ministerului Finanțelor– Direcția Generală Economică.
Procedure identifier: d5399f30-66a2-4ba2-beff-d210de32088d
Internal identifier: 2026_PAAP_001
Type of procedure: Open
The procedure is accelerated: no

2.1.1. Purpose

Main nature of the contract: Services
Main classification (cpv): 66172000 Financial transaction processing and clearing-house services

2.1.2. Place of performance

Country subdivision (NUTS): București (RO321)
Country: Romania
Additional information: Sediul MF din B-dul Libertății, nr.16, sector 5

2.1.3. Value

Estimated value excluding VAT: 2 000 000,00 RON
Maximum value of the framework agreement: 2 000 000,00 RON

2.1.4. General information

Legal basis:
Directive 2014/24/EU

5. Lot

5.1. Lot: LOT-0000

Title: Default lot

Description: 2026_PAAP_001 Servicii bancare pentru desfășurarea operațiunilor financiare aferente Ministerului Finanțelor– Direcția Generală Economică Termenul de solicitare de clarificări cu privire la Documentația de atribuire: A optsprezecea zi înainte de data limită de depunere a ofertelor. Termen de răspuns la solicitările de clarificări: A unsprezecea zi înainte de data limită de depunere a ofertelor

Internal identifier: 1

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66172000 Financial transaction processing and clearing-house services

5.1.2. Place of performance

Country subdivision (NUTS): București (RO321)

Country: Romania

Additional information: Sediul MF din B-dul Libertății, nr.16, sector 5

5.1.3. Estimated duration

Duration: 48 Months

5.1.4. Renewal

Maximum renewals: 0

5.1.5. Value

Maximum value of the framework agreement: 2 000 000,00 RON

5.1.6. General information

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): yes

Additional information: cantitatea minimă de operațiuni a acordului cadru - 100; cantitatea maximă de operațiuni a acordului cadru - 4.400; cantitatea minimă de operațiuni a contractului subsecvent -100; cantitatea maximă de operațiuni a contractului subsecvent -1.100; estimarea valorii maxime a acordului-cadru: 2.000.000,00 lei; estimarea valorii celui mai mic contract subsecvent: 125.000 lei; Estimarea valorii minime a acordului – cadru: 200.000,00 lei. Durata acordului-cadru: 48 luni de la data semnării acordului-cadru de către ambele părți contractante. Calendarul estimativ de atribuire a contractelor subsecvente: Contract subsecvent nr.1 – 2026 Contract subsecvent nr.2 – 2027 Contract subsecvent nr. 3 – 2028 Contract subsecvent nr. 4 – 2029. Termenul de prestare de servicii: 48 luni de la data semnării acordului-cadru de către ambele părți contractante.

5.1.10. Award criteria

Criterion:

Type: Price

Name: Pretul ofertei

Description: Punctajul se acorda astfel: a) Pentru cel mai scazut dintre preturi se acorda punctajul maxim alocat; b) Pentru celelalte preturi ofertate punctajul P(n) se calculeaza proportional, astfel: $P(n) = (\text{Pret minim ofertat} / \text{Pret } n) \times \text{punctaj maxim alocat}$.

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

Award criterion number: 98

Criterion:

Type: Quality

Name: Timp de realizare/intervenție

Description: a) pentru oferta de eliberare a cardurilor în maxim 5 zile lucrătoare se acordă 2 puncte; b) pentru oferta de eliberare a cardurilor între 6 zile lucrătoare și 9 zile lucrătoare se acordă 1 punct; c) pentru oferta care respectă cerința de 10 zile lucrătoare nu se acordă punctaj.

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

Award criterion number: 2

5.1.15. Techniques

Framework agreement:

Framework agreement, without reopening of competition

Information about the dynamic purchasing system:

No dynamic purchase system

5.1.16. Further information, mediation and review

Review organisation: Consiliul National de Solutionare a Contestatiilor

Organisation providing additional information about the procurement procedure: MINISTERUL FINANTELOR

Organisation providing more information on the review procedures: MINISTERUL FINANTELOR

6. Results

Maximum value of the framework agreements in this notice: 2 000 000,00 RON

Approximate value of the framework agreements

:

2 000 000,00

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: 2 000 000,00 RON

Re-estimated value of the framework agreement: 2 000 000,00 RON

6.1.2. Information about winners

Winner:

Official name: CEC Bank

Tender:

Tender identifier: REF_OF: CAN1169594/CIF: RO361897

Identifier of lot or group of lots: LOT-0000

Value of the tender: 2 000 000,00 RON

The tender was ranked: yes

Rank in the list of winners: 1

Subcontracting: No

Contract information:

Identifier of the contract: 735143

Date of the conclusion of the contract: 12/06/2026

The contract is awarded within a framework agreement: no

6.1.4. Statistical information

Received tenders or requests to participate:

Type of received submissions: Tenders

Number of tenders or requests to participate received: 2

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: 2

Range of tenders:

Value of the lowest admissible tender: 2 000 000,00 RON

Value of the highest admissible tender: 2 000 000,00 RON

8. Organisations

8.1. ORG-0004

Official name: MINISTERUL FINANTELOR

Registration number: 4221306

Postal address: Strada: Libertății, nr. 16

Town: Bucuresti

Postcode: 050706

Country subdivision (NUTS): București (RO321)

Country: Romania

Contact point: Romina Maria RĂCESCU

Email: email.sap@mfinante.gov.ro

Telephone: +40 212262400

Fax: +40 213199792

Internet address: <https://www.mfinante.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@cnsr.ro

Telephone: +40 213104641

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

Roles of this organisation:

Review organisation

8.1. ORG-0005

Official name: MINISTERUL FINANTELOR
Registration number: 4221306_3
Postal address: Strada: Libertății, nr. 16, Sector: 5
Town: Bucuresti
Postcode: 050741
Country subdivision (NUTS): București (RO321)
Country: Romania
Email: romina.racescu@mfinante.gov.ro
Telephone: 0212262491
Internet address: <https://www.mfinante.gov.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 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

Notice identifier/version: bbe17c49-3d6d-43fc-af0a-64a86b7a219c - 01

Form type: Result

Notice type: Contract or concession award notice – standard regime

Notice subtype: 29

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