

**Spain-Palma de Mallorca: Banking services**

OJ S 192/2020 02/10/2020

Contract award notice

Services

**Legal Basis:**

Directive 2014/24/EU

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: Consell de Mallorca

National registration number: S0711002F

Postal address: C/ Palau Reial, 1

Town: Palma de Mallorca

NUTS code: ES532 Mallorca

Postal code: 07001

Country: Spain

Contact person: Departamento Hacienda y Función Pública, Servicios Generales y Patrimonio, c/ General Riera, 111, 07010 Palma

E-mail: [serveisgenerals@conselldemallorca.net](mailto:serveisgenerals@conselldemallorca.net)

Telephone: +34 971173534

Fax: +34 971173953

**Internet address(es):**Main address: <http://www.conselldemallorca.net>Address of the buyer profile: <https://contrataciondelestado.es>**I.4. Type of the contracting authority**

Regional or local authority

**I.5. Main activity**

General public services

**Section II: Object**

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**II.1. Scope of the procurement****II.1.1. Title**

Selección de entidades bancarias para la colocación en cuenta corriente de los excedentes de liquidez del Consell de Mallorca

Reference number: 2020/29/SER

**II.1.2. Main CPV code**

66110000 Banking services

**II.1.3. Type of contract**

Services

**II.1.4. Short description**

Selección de entidades bancarias para la colocación en cuenta corriente de los excedentes de liquidez del Consell de Mallorca mediante la conclusión de un acuerdo marco.

#### **II.1.6. Information about lots**

This contract is divided into lots: no

#### **II.1.7. Total value of the procurement**

Value excluding VAT: 980 000,00 EUR

### **II.2. Description**

#### **II.2.3. Place of performance**

NUTS code: ES532 Mallorca

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

Servicios bancarios, acuerdo marco para la colocación en cuenta corriente de los excedentes de liquidez del Consell de Mallorca.

#### **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**

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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**

The procurement involves the establishment of a framework agreement

##### **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.2.1. Previous publication concerning this procedure**

Notice number in the OJ S: [2020/S 039-092469](#)

##### **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**

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**Contract No:** 2020/29/SER/1

**Title:**

Selección de entidades bancarias para la colocación en cuenta corriente de los excedentes de liquidez del Consell de Mallorca

A contract/lot is awarded: yes

## **V.2. Award of contract**

### **V.2.1. Date of conclusion of the contract**

25/09/2020

### **V.2.2. Information about tenders**

Number of tenders received: 4

Number of tenders received from SMEs: 0

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

### **V.2.3. Name and address of the contractor**

Official name: Caixabank, S. A.

Town: Valencia

NUTS code: ES523 Valencia/València

Postal code: 46002

Country: Spain

The contractor is an SME: no

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

Lowest offer: 0,25 EUR / Highest offer: 0,35 EUR taken into consideration

### **V.2.5. Information about subcontracting**

## **Section V: Award of contract**

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**Contract No:** 2020/29/2

### **Title:**

Selección de entidades bancarias para la colocación en cuenta corriente de los excedentes de liquidez del Consell de Mallorca

A contract/lot is awarded: yes

## **V.2. Award of contract**

### **V.2.1. Date of conclusion of the contract**

21/09/2020

### **V.2.2. Information about tenders**

Number of tenders received: 4

Number of tenders received from SMEs: 0

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

### **V.2.3. Name and address of the contractor**

Official name: Banco Santander, S. A.

Town: Palma

NUTS code: ES532 Mallorca

Postal code: 07002

Country: Spain

The contractor is an SME: no

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

Lowest offer: 0,25 EUR / Highest offer: 0,35 EUR taken into consideration

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

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**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

E-mail: [tribunal-recursos.contratos@minhap.es](mailto:tribunal-recursos.contratos@minhap.es)

Telephone: +34 913491319

Fax: +34 913491441

Internet address: <http://www.minhap.gob.es/es-ES/Servicios/Contratacion/TACRC/>

**VI.4.4. Service from which information about the review procedure may be obtained**

Official name: Departamento de Hacienda y Función Pública — Servicios Generales y Patrimonio

Postal address: C/ General Riera, 111

Town: Palma

Postal code: 07010

Country: Spain

E-mail: [serveisgenerals@conselldemallorca.net](mailto:serveisgenerals@conselldemallorca.net)

Telephone: +34 971173534

Fax: +34 971173953

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

28/09/2020