

Spain-Madrid: Treasury services
OJ S 203/2019 21/10/2019
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Fremap, Mutua Colaboradora con la Seguridad Social, número 61

Postal address: Carretera de Pozuelo, 61

Town: Madrid

NUTS code: ES España

Postal code: 28222

Country: Spain

Contact person: Compras — Contratación

E-mail: licitaciones@fremap.es

Internet address(es):

Main address: www.fremap.es

Address of the buyer profile: www.contrataciondelestado.es

I.4. Type of the contracting authority

Other type: Fremap, Mutua Colaboradora con la Seguridad Social, número 61

I.5. Main activity

Other activity: Fremap, Mutua Colaboradora con la Seguridad Social, número 61

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Contratación de la gestión de los servicios de tesorería de Fremap, Mutua Colaboradora con la Seguridad Social, número 61, con entidades financieras

Reference number: LICT/99/140/2019/0018

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

Contratación de la gestión de los servicios de tesorería de Fremap, Mutua Colaboradora con la Seguridad Social, número 61, con entidades financieras.

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Value excluding VAT: 358 800,00 EUR

II.2. Description

II.2.3. Place of performance

NUTS code: ES España

II.2.4. Description of the procurement

Contratación de la gestión de los servicios de tesorería de Fremap, Mutua Colaboradora con la Seguridad Social, número 61, con entidades financieras.

II.2.5. Award criteria

Quality criterion - Name: Remuneración ofertada para saldos acreedores / Weighting: 45

Quality criterion - Name: Plazo de ejecución para realización de los certificados / Weighting: 4

Quality criterion - Name: Aplicación móvil / Weighting: 3

Quality criterion - Name: Multifirma / Weighting: 3

Price - Weighting: 45

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: [2019/S 123-300508](#)

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

Contract No: LICT/99/140/2019/0018

Lot No: 1

Title:

Contratación de la gestión de los servicios de tesorería de Fremap, Mutua Colaboradora con la Seguridad Social, número 61, con entidades financieras

A contract/lot is awarded: yes

V.2. Award of contract**V.2.1. Date of conclusion of the contract**

20/09/2019

V.2.2. Information about tenders

Number of tenders received: 1

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

National registration number: A39000013

Town: España

NUTS code: ES España

Country: Spain

The contractor is an SME: no

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

Initial estimated total value of the contract/lot: 861 000,00 EUR

Total value of the contract/lot: 358 800,00 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: Tribunal Administrativo Central de Recursos Contractuales

Town: Madrid

Country: Spain

VI.5. Date of dispatch of this notice

16/10/2019