508483-2026 - Result

Spain – Treasury services – Contratación de la gestión de los servicios de tesorería de FREMAP, Mutua Colaboradora con la Seguridad Social nº61, con entidades financieras.
OJ S 140/2026 23/07/2026
Contract or concession award notice – standard regime
Services

1. Buyer

1.1. Buyer

Official name: Director Gerente de FREMAP
Email: licitaciones@fremap.es
Legal type of the buyer: Body governed by public law, controlled by a central government authority
Activity of the contracting authority: Social protection

2. Procedure

2.1. Procedure

Title: Contratación de la gestión de los servicios de tesorería de FREMAP, Mutua Colaboradora con la Seguridad Social nº61, con entidades financieras.
Description: Las necesidades que deben satisfacerse mediante este procedimiento se especifican, describen en detalle y justifican en la Memoria de Necesidades que se publica con el mismo.
Procedure identifier: b6a1767e-489e-4ac4-add0-19c2f08d89c9
Previous notice: 250f9655-c55c-4ab0-979b-b90b61de7d54-01
Internal identifier: LICT/99/140/2025/0162
Type of procedure: Open

2.1.1. Purpose

Main nature of the contract: Services
Main classification (cpv): 66600000 Treasury services

2.1.2. Place of performance

Country subdivision (NUTS): A Coruña (ES111)
Country: Spain

2.1.2. Place of performance

Country subdivision (NUTS): Lugo (ES112)
Country: Spain

2.1.2. Place of performance

Country subdivision (NUTS): Ourense (ES113)
Country: Spain

2.1.2. Place of performance

Country subdivision (NUTS): Pontevedra (ES114)
Country: Spain

2.1.2. Place of performance

Country subdivision (NUTS): Asturias (ES120)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Cantabria (ES130)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Araba/Álava (ES211)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Gipuzkoa (ES212)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Bizkaia (ES213)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Navarra (ES220)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): La Rioja (ES230)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Huesca (ES241)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Teruel (ES242)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Zaragoza (ES243)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Madrid (ES300)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Ávila (ES411)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Burgos (ES412)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): León (ES413)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Palencia (ES414)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Salamanca (ES415)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Segovia (ES416)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Soria (ES417)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Valladolid (ES418)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Zamora (ES419)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Albacete (ES421)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Ciudad Real (ES422)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Cuenca (ES423)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Guadalajara (ES424)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Toledo (ES425)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Badajoz (ES431)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Cáceres (ES432)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Barcelona (ES511)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Girona (ES512)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Lleida (ES513)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Tarragona (ES514)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Alicante / Alacant (ES521)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Castellón / Castelló (ES522)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Valencia / València (ES523)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Eivissa y Formentera (ES531)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Mallorca (ES532)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Menorca (ES533)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Almería (ES611)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Cádiz (ES612)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Córdoba (ES613)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Granada (ES614)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Huelva (ES615)

Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Jaén (ES616)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Málaga (ES617)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Sevilla (ES618)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Murcia (ES620)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Ceuta (ES630)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Melilla (ES640)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): El Hierro (ES703)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Fuerteventura (ES704)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Gran Canaria (ES705)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): La Gomera (ES706)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): La Palma (ES707)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Lanzarote (ES708)
Country: Spain

2.1.2. Place of performance
Country subdivision (NUTS): Tenerife (ES709)
Country: Spain

2.1.4. General information

Legal basis:
Directive 2014/24/EU

5. Lot

5.1. Lot: LOT-0000

Title: Contratación de la gestión de los servicios de tesorería de FREMAP, Mutua Colaboradora con la Seguridad Social nº61, con entidades financieras.
Description: Las necesidades que deben satisfacerse mediante este procedimiento se especifican, describen en detalle y justifican en la Memoria de Necesidades que se publica con el mismo.
Internal identifier: LICT/99/140/2025/0162

5.1.1. Purpose

Main nature of the contract: Services
Main classification (cpv): 66600000 Treasury services
Options:
Description of the options: 2 posible/s prórroga/s de 12 meses

5.1.2. Place of performance

Country subdivision (NUTS): A Coruña (ES111)
Country: Spain

5.1.2. Place of performance

Country subdivision (NUTS): Lugo (ES112)
Country: Spain

5.1.2. Place of performance

Country subdivision (NUTS): Ourense (ES113)
Country: Spain

5.1.2. Place of performance

Country subdivision (NUTS): Pontevedra (ES114)
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5.1.2. Place of performance

Country subdivision (NUTS): Asturias (ES120)
Country: Spain

5.1.2. Place of performance

Country subdivision (NUTS): Cantabria (ES130)
Country: Spain

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Country subdivision (NUTS): Araba/Álava (ES211)
Country: Spain

5.1.2. Place of performance

Country subdivision (NUTS): Gipuzkoa (ES212)
Country: Spain

5.1.2. Place of performance

Country subdivision (NUTS): Bizkaia (ES213)
Country: Spain

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Country: Spain

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Country: Spain

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Country: Spain

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Country subdivision (NUTS): Castellón / Castelló (ES522)
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5.1.2. Place of performance
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Country subdivision (NUTS): La Palma (ES707)
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5.1.2. Place of performance
Country subdivision (NUTS): Lanzarote (ES708)
Country: Spain

5.1.2. Place of performance
Country subdivision (NUTS): Tenerife (ES709)
Country: Spain

5.1.6. General information
Procurement Project not financed with EU Funds.
The procurement is covered by the Government Procurement Agreement (GPA): yes

5.1.10. Award criteria
Criterion:
Type: Price
Description: 1. Oferta económica.
Category of award weight criterion: Weight (points, exact)
Award criterion number: 70
Criterion:
Type: Quality
Description: 2. Retribución ofertada para saldos acreedores de la Cuenta Principal Centralizadora.
Category of award weight criterion: Weight (points, exact)
Award criterion number: 15
Criterion:
Type: Quality

Description: 3. Retribución ofertada para saldos acreedores de cuentas periféricas y de cuentas restringidas.
Category of award weight criterion: Weight (points, exact)
Award criterion number: 5
Criterion:
Type: Quality
Description: 4. Rating Largo Plazo.
Category of award weight criterion: Weight (points, exact)
Award criterion number: 5
Criterion:
Type: Quality
Description: 5. Multifirma.
Category of award weight criterion: Weight (points, exact)
Award criterion number: 3
Criterion:
Type: Quality
Description: 6. Plazo de ejecución para la realización de los certificados..
Category of award weight criterion: Weight (points, exact)
Award criterion number: 2

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: Director Gerente de FREMAP - Tribunal Administrativo Central de Recursos Contractuales
Information about review deadlines: El plazo de presentación de recursos será el establecido en la normativa de Contratación Pública.

6. Results

Value of all contracts awarded in this notice: 300 000,00 EUR

6.1. Result lot identifier: LOT-0000

Winner selection status: At least one winner was chosen.

6.1.2. Information about winners

Winner:
Official name: BANCO SANTANDER S.A.
Tender:
Tender identifier: REF TEN-0001/LOT-0000
Identifier of lot or group of lots: LOT-0000
Value of the tender: 300 000,00 EUR
The tender was ranked: no
Subcontracting: No
Contract information:
Identifier of the contract: LICT/99/140/2025/0162/L1
Date on which the winner was chosen: 26/05/2026

Date of the conclusion of the contract: 17/07/2026

6.1.4. Statistical information

Received tenders or requests to participate:
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
Number of tenders or requests to participate received: 1

8. Organisations

8.1. ORG-0001

Official name: Director Gerente de FREMAP
Registration number: 50103610015161
Registration number: G28207017
Town: Majadahonda (Madrid)
Postcode: 28222
Country subdivision (NUTS): Madrid (ES300)
Country: Spain
Contact point: Director Gerente de FREMAP
Email: licitaciones@fremap.es
Telephone: 917322876
Internet address: http://www.fremap.es
Buyer profile: https://contrataciondelestado.es/wps/poc?uri=deeplink:perfilContratante&idBp=Rs4EFuSeMgI%3D
Other contact points:
Official name: Tribunal Administrativo Central de Recursos Contractuales
Town: Madrid
Postcode: 28020
Country subdivision (NUTS): Madrid (ES300)
Country: Spain
Contact point: Tribunal Administrativo Central de Recursos Contractuales
Email: tribunal_recursos.contratos@hacienda.gob.es
Telephone: +34 913491319
Fax: +34 913491441
Roles of this organisation:
Buyer
Review organisation

8.1. ORG-0002

Official name: BANCO SANTANDER S.A.
Size of the economic operator: Large
Registration number: A39000013
Town: Madrid
Postcode: 28001
Country subdivision (NUTS): Madrid (ES300)
Country: Spain
Email: carlos.marquezjimenez@gruposantander.es
Telephone: 638594440
Roles of this organisation:

Tenderer
Beneficial owner:
Nationality of the owner: Spain
Winner of these lots: LOT-0000

Notice information

Notice identifier/version: 648aa08f-aa19-4d26-a7bc-b806e96ca668 - 01
Form type: Result
Notice type: Contract or concession award notice – standard regime
Notice subtype: 29
Notice dispatch date: 22/07/2026 12:14:44 (UTC+02:00) Eastern European Time, Central European Summer Time
Languages in which this notice is officially available: Spanish
Notice publication number: 508483-2026
OJ S issue number: 140/2026
Publication date: 23/07/2026