

66696-2026 - Competition

Spain – Banking services – Contrato privado del servicio financiero de pagos electrónicos (tasa de descuento) para la Diputación Provincial de Cádiz

OJ S 20/2026 29/01/2026

Contract or concession notice – standard regime

Services

1. Buyer

1.1. Buyer

Official name: Diputación Provincial de Cádiz

Email: centraldecontratacionadministrativa@dipucadiz.es

Legal type of the buyer: Local authority

Activity of the contracting authority: General public services

2. Procedure

2.1. Procedure

Title: Contrato privado del servicio financiero de pagos electrónicos (tasa de descuento) para la Diputación Provincial de Cádiz

Description: Contrato privado del servicio financiero de pagos electrónicos (tasa de descuento) para la Diputación Provincial de Cádiz

Procedure identifier: 15915f40-34e8-427a-b9f8-f6e47fd896a6

Internal identifier: 2025_CCSAB_00012

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): Cádiz (ES612)

Country: Spain

2.1.3. Value

Estimated value excluding VAT: 1 108 237,58 EUR

2.1.4. General information

Legal basis:

Directive 2014/24/EU

2.1.6. Grounds for exclusion

Sources of grounds for exclusion: Notice

Breaching of obligations in the fields of social law: Tal como se establece en el apartado P) del Anexo nº1 del PCAP

5. Lot

5.1. Lot: LOT-0000

Title: Contrato privado del servicio financiero de pagos electrónicos (tasa de descuento) para la Diputación Provincial de Cádiz

Description: Contrato privado del servicio financiero de pagos electrónicos (tasa de descuento) para la Diputación Provincial de Cádiz

Internal identifier: 2025_CCSAB_00012

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): Cádiz (ES612)

Country: Spain

5.1.3. Estimated duration

Duration: 24 Months

5.1.6. General information

Reserved participation:

Participation is not reserved.

Procurement Project not financed with EU Funds.

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

5.1.9. Selection criteria

Sources of selection criteria: Notice

Criterion: General yearly turnover

Description of selection criterion: Cifra anual de negocio

5.1.10. Award criteria

Criterion:

Type: Quality

Description: Número de cajeros de la entidad bancaria comprendidos en la relación de todos los municipios de la provincial donde el SPRYGT presta sus servicios.

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

Award criterion number: 20

Criterion:

Type: Quality

Description: Número de municipios de la provincia de Cádiz en los que la entidad bancaria tenga sucursal.

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

Award criterion number: 20

Criterion:

Type: Quality

Description: Número de oficinas de la entidad bancaria comprendidas en la relación de todos los municipios de la provincia.

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

Award criterion number: 20

Criterion:

Type: Quality

Description: Porcentaje sobre importe cobrado.

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

Award criterion number: 40

5.1.11. Procurement documents

Address of the procurement documents: https://contrataciondelestado.es/wps/poc?uri=deeplink:detalle_licitacion&idEvl=1aAyYaCZbySkU02jNGj1Fw%3D%3D

5.1.12. Terms of procurement

Terms of submission:

Electronic submission: Required

Address for submission: https://contrataciondelestado.es/wps/poc?uri=deeplink:detalle_licitacion&idEvl=1aAyYaCZbySkU02jNGj1Fw%3D%3D

Languages in which tenders or requests to participate may be submitted: Spanish

Electronic catalogue: Not allowed

Deadline for receipt of tenders: 04/03/2026 19:00:00 (UTC+01:00) Central European Time, Western European Summer Time

Duration during which the tender must remain valid: 2 Months

Information about public opening:

Opening date: 17/03/2026 10:00:00 (UTC+01:00) Central European Time, Western European Summer Time

Terms of contract:

The execution of the contract must be performed within the framework of sheltered employment programmes: No

Conditions relating to the performance of the contract: Tal como se establece en el apartado P) del Anexo nº1 del PCAP.

Electronic invoicing: Required

Electronic ordering will be used: no

Electronic payment will be used: yes

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: Diputación Provincial de Cádiz - Tribunal Administrativo de Recursos Contractuales de la Diputación de Cádiz

Information about review deadlines: Contrato sujeto a recurso especial en materia de contratación

8. Organisations

8.1. ORG-0001

Official name: Diputación Provincial de Cádiz

Registration number: 30402020075802

Registration number: P1100000G

Town: Cádiz

Postcode: 11006

Country subdivision (NUTS): Cádiz (ES612)

Country: Spain

Contact point: Diputación Provincial de Cádiz

Email: centraldecontratacionadministrativa@dipucadiz.es

Telephone: +34 956240156

Internet address: <http://www.dipucadiz.es>

Buyer profile: <https://contrataciondelestado.es/wps/poc?uri=deeplink:perfilContratante&idBp=c1FsWe1IfkEQK2TEfXGy%2BA%3D%3D>

Other contact points:

Official name: Tribunal Administrativo de Recursos Contractuales de la Diputación de Cádiz

Town: Cádiz

Postcode: 11006

Country subdivision (NUTS): Cádiz (ES612)

Country: Spain

Roles of this organisation:

Buyer

Review organisation

Notice information

Notice identifier/version: 417c739a-1ce4-4a24-bdb7-66975af66600 - 01

Form type: Competition

Notice type: Contract or concession notice – standard regime

Notice subtype: 16

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