

692174-2026 - Competition

Spain – Banking services – Prestación de los servicios bancarios de ENAIRE

OJ S 194/2026 07/10/2026

Contract or concession notice – standard regime

Services

1. Buyer

1.1. Buyer

Official name: Dirección Económico-Financiera de ENAIRE

Email: aecanizares@enaire.es

Legal type of the buyer: Body governed by public law, controlled by a central government authority

Activity of the contracting authority: General public services

Activity of the contracting entity: Airport-related activities

2. Procedure

2.1. Procedure

Title: Prestación de los servicios bancarios de ENAIRE

Description: El objeto del Contrato es la prestación de los servicios financieros y bancarios asociados a la gestión de la Tesorería de ENAIRE, así como los servicios de depósito, administración y/o custodia de los valores de Aena SME, S.A.

Procedure identifier: 481bd319-e4d2-488e-a790-08b84673ac20

Internal identifier: SGT 4/2026

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): Madrid (ES300)

Country: Spain

2.1.3. Value

Estimated value excluding VAT: 2 975 000,00 EUR

2.1.4. General information

Legal basis:

Directive 2014/25/EU

2.1.6. Grounds for exclusion

Sources of grounds for exclusion: Procurement Document

5. Lot

5.1. Lot: LOT-0000

Title: Prestación de los servicios bancarios de ENAIRE

Description: El objeto del Contrato es la prestación de los servicios financieros y bancarios asociados a la gestión de la Tesorería de ENAIRE, así como los servicios de depósito, administración y/o custodia de los valores de Aena SME, S.A.

Internal identifier: SGT 4/2026

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): Madrid (ES300)

Country: Spain

5.1.3. Estimated duration

Duration: 2 Years

5.1.4. Renewal

Maximum renewals: 3

Other information about renewals: Expediente con posibilidad de TRES (3) prórrogas anuales

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: Price

Description: Criterios económicos.

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

Award criterion number: 100

5.1.11. Procurement documents

Address of the procurement documents: https://contrataciondelestado.es/wps/poc?uri=deeplink:detalle_licitacion&idEvl=MrjYTllcODjIGIsa0Wad%2Bw%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=MrjYTllcODjIGIsa0Wad%2Bw%3D%3D

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

Electronic catalogue: Not allowed

Description of the financial guarantee: Importe: 35700 EUR

Deadline for receipt of tenders: 10/11/2026 23:59:00 (UTC+01:00) Central European Time, Western European Summer Time

Duration during which the tender must remain valid: 6 Months

Information about public opening:

Opening date: 24/11/2026 10:30:00 (UTC+01:00) Central European Time, Western European Summer Time

Place: ENAIRE

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: Tendrá la consideración de condición especial de ejecución la Cláusula de Protección del Medio Ambiente recogida en el Anexo E del Pliego de Cláusulas Particulares.

Electronic invoicing: Not allowed

Electronic ordering will be used: no

Electronic payment will be used: no

Financial arrangement: Especificado en el cuadro de características del pliego

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

Mediation organisation: Dirección Económico-Financiera de ENAIRE - Tribunal Administrativo Central de Recursos Contractuales

Review organisation: Dirección Económico-Financiera de ENAIRE - Tribunal Administrativo Central de Recursos Contractuales

Information about review deadlines: Cabe interponer potestativamente Recurso Especial en Materia de Contratación ante Tribunal Administrativo Central de Recursos Contractuales, en los términos previstos en los artículos 44 y siguientes de la Ley 9/2017, de 8 de noviembre, de Contratos del Sector Público. En caso de no optar por esta vía cabe interponer directamente Recurso Contencioso-Administrativo ante los Juzgados Centrales de lo Contencioso – Administrativo, de acuerdo con lo establecido en la Ley 29/1998, de 13 de julio, reguladora de la Jurisdicción Contencioso-Administrativa.

Organisation providing additional information about the procurement procedure: Dirección Económico-Financiera de ENAIRE - Dirección Económico-Financiera de ENAIRE

Organisation providing more information on the review procedures: Dirección Económico-Financiera de ENAIRE - Tribunal Administrativo Central de Recursos Contractuales

8. Organisations**8.1. ORG-0001**

Official name: Dirección Económico-Financiera de ENAIRE

Registration number: 50494010087781

Registration number: Q2822001J

Town: Madrid

Postcode: 28022

Country subdivision (NUTS): Madrid (ES300)

Country: Spain

Contact point: Dirección Económico-Financiera de ENAIRE

Email: aecanizares@enaire.es

Telephone: 900929220

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

Buyer profile: <https://contrataciondelestado.es/wps/poc?uri=deeplink:perfilContratante&idBp=nIGqltpTIKgQK2TEfXGy%2BA%3D%3D>

Other contact points:

Official name: Tribunal Administrativo Central de Recursos Contractuales

Town: Madrid

Postcode: 28014

Country subdivision (NUTS): Madrid (ES300)

Country: Spain

Other contact points:

Official name: Dirección Económico-Financiera de ENAIRE

Town: Madrid

Postcode: 28022

Country subdivision (NUTS): Madrid (ES300)

Country: Spain

Email: aecanizares@enaire.es

Telephone: 634880342

Roles of this organisation:

Buyer

Organisation providing additional information about the procurement procedure

Review organisation

Organisation providing more information on the review procedures

Mediation organisation

Notice information

Notice identifier/version: 02b0c7fc-ab1e-4d77-a28a-85998cb2f2b1 - 01

Form type: Competition

Notice type: Contract or concession notice – standard regime

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