

Italy-Rieti: Treasury services  
OJ S 4/2016 07/01/2016  
Contract award notice  
Services

Directive 2004/18/EC

## Section I: Contracting authority

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### I.1. Name and addresses

Official name: ARPA Lazio (Agenzia Regionale per la Protezione Ambientale del Lazio)  
Postal address: Via Garibaldi 114  
Town: Rieti  
Postal code: 02100  
Country: Italy  
For the attention of: dott. Attilio Lestini  
E-mail: [direzione.centrale@arpalazio.legalmailpa.it](mailto:direzione.centrale@arpalazio.legalmailpa.it)  
Telephone: +39 746267201  
Fax: +39 746267278  
**Internet address(es):**  
General address of the contracting authority: <http://www.arpalazio.gov.it/>

### I.2. Type of the contracting authority

Regional or local agency/office

### I.3. Main activity

Environment

### I.4. Contract award on behalf of other contracting authorities

The contracting authority is purchasing on behalf of other contracting authorities: no

## Section II: Object of the contract

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### II.1. Description

#### II.1.1. Title

Procedura aperta, sopra la soglia di rilevanza comunitaria, per l'affidamento del Servizio di tesoreria. CIG 6323692BB6.

#### II.1.2. Type of contract and place of performance or delivery

Services  
NUTS code ITE4 Lazio

#### II.1.3. Information about a framework agreement or a dynamic purchasing system (DPS)

#### II.1.4. Short description of the contract or purchase(s)

Servizio di tesoreria e di conti correnti bancari per l'utilizzo del fondo economale.

#### II.1.5. CPV code(s)

66600000 Treasury services

#### II.1.6. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: no

## **II.2. Total value of the contract/lot**

### **II.2.1. Total value of the contract/lot**

## **Section IV: Procedure**

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### **IV.1. Type of procedure**

#### **IV.1.1. Type of procedure**

Open

### **IV.2. Award criteria**

#### **IV.2.1. Award criteria**

The most economically advantageous tender in terms of

1. Offerta tecnica. Weighting 30
2. Offerta economica. Weighting 70

#### **IV.2.2. Information about electronic auction**

An electronic auction has been used: no

### **IV.3. Administrative information**

#### **IV.3.1. File reference number attributed by the contracting authority**

#### **IV.3.2. Previous publication concerning this procedure**

##### **Contract notice**

Notice number in the OJ S: [2015/S 147-271303](#) of 1.8.2015

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

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Lot title: Procedura aperta, sopra la soglia di rilevanza comunitaria, per l'affidamento del Servizio di tesoreria. CIG 6323692BB6

### **V.1. Date of conclusion of the contract**

21.10.2015

### **V.2. Information about tenders**

Number of tenders received: 2

### **V.3. Name and address of the contractor**

Official name: Banca di Credito Cooperativo Soc. Coop.

Postal address: Viale Oceano Indiano 13c

Town: Roma

Postal code: 00144

Country: Italy

E-mail: [08327.garetesoreria@actaliscertymail.it](mailto:08327.garetesoreria@actaliscertymail.it)

Telephone: +39 0652863228

Fax: +39 0652862208

Internet address: [www.bccroma.it](http://www.bccroma.it)

### **V.4. Information on value of the contract/lot**

### **V.5. Information about subcontracting**

## **Section VI: Complementary information**

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### **VI.1. Information about European Union funds**

### **VI.2. Additional information**

L'appalto è stato aggiudicato con il dato relativo alla percentuale di interessi creditori, interessi debitori e commissioni sulle operazioni.

### **VI.3. Procedures for review**

#### **VI.3.1. Review body**

#### **VI.3.2. Review procedure**

#### **VI.3.3. Service from which information about the review procedure may be obtained**

### **VI.4. Date of dispatch of this notice**

5.1.2016