

Italy-Moncalieri: Treasury services
OJ S 6/2016 09/01/2016
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Comune di Moncalieri

Postal address: Piazza Vittorio Emanuele II

Town: Moncalieri

Postal code: 10024

Country: Italy

E-mail: servizio.appalti@comune.moncalieri.to.it

Telephone: +49 0116401322

Fax: +49 0116401221

Internet address(es):

General address of the contracting authority: www.comune.moncalieri.to.it

I.2. Type of the contracting authority

Regional or local authority

I.3. Main activity

General public services

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

II.1. Description

II.1.1. Title

Concessione del servizio di tesoreria per la durata di anni 5 — 1.1.2016-31.12.2020.

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

Services

Service category No 6: Financial services a) Insurances services b) Banking and investment services

NUTS code ITC11 Torino

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)

Affidamento in concessione del servizio di tesoreria del Comune di Moncalieri per la durata di anni 5 — 1.1.2016-31.12.2020 — CIG 6441130C9D.

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

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. Installazione sportello ATM. Weighting 18
2. Abilitazione sportelli ATM. Weighting 18
3. Fornitura manutenzione POS. Weighting 12
4. Distanza tra sede tesoreria e sede dell'ente. Weighting 10
5. Spese connesse al servizio. Weighting 10
6. Tasso di interesse attivo su giacenze cassa. Weighting 10
7. Giorni di valuta su accrediti in c/c bancari. Weighting 7
8. Tasso di interesse passivo. Weighting 5
9. Erogazione contributi annui. Weighting 5
10. Costi del bonifico. Weighting 5

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 208-377944](#) of 27.10.2015

Section V: Award of contract

Lot title: Concessione del servizio di tesoreria per la durata di anni 5 (1.1.2016-31.12.2020)

V.1. Date of conclusion of the contract

30.12.2015

V.2. Information about tenders

Number of tenders received: 1

V.3. Name and address of the contractor

Official name: Unicredit SpA

Postal address: Via A. Specchi 16

Town: Roma

Postal code: 00100

Country: Italy

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

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Section VI: Complementary information

VI.1. Information about European Union funds

The procurement is related to a project and/or programme financed by European Union funds:
no

VI.2. Additional information

VI.3. Procedures for review

VI.3.1. Review body

Official name: TAR Piemonte
Postal address: Corso Stati Uniti 45
Town: Torino
Postal code: 10100
Country: Italy

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

8.1.2016