

Italy-Pavia: Treasury services
OJ S 5/2023 06/01/2023
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: FONDAZIONE IRCCS POLICLINICO SAN MATTEO
Postal address: VIALE GOLGI 19
Town: PAVIA
NUTS code: ITC48 Pavia
Postal code: 27100
Country: Italy
Contact person: FEDERICA VERNIZZI
E-mail: f.vernizzi@smatteo.pv.it
Telephone: +39 0382501272
Fax: +39 0382503990
Internet address(es):
Main address: www.sanmatteo.org

I.1. Name and addresses

Official name: FONDAZIONE IRCCS ISTITUTO NAZIONALE DEI TUMORI
Postal address: VIA GIACOMO VENEZIAN 1
Town: MILANO
NUTS code: ITC4C Milano
Postal code: 20133
Country: Italy
E-mail: f.vernizzi@smatteo.pv.it
Telephone: +39 0382501272
Fax: +39 0382503990
Internet address(es):
Main address: www.sanmatteo.org

I.2. Information about joint procurement

The contract involves joint procurement

I.4. Type of the contracting authority

Body governed by public law

I.5. Main activity

Health

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

PROCEDURA APERTA IN FORMA AGGREGATA, SUDDIVISA IN DUE LOTTI, PER L'ACQUISIZIONE DEL SERVIZIO DI TESORERIA E DEL SERVIZIO GESTIONE PUNTI DI RISCOSSIONE AUTOMATICA DEI TICKET SANITARI

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

PROCEDURA APERTA IN FORMA AGGREGATA, SUDDIVISA IN DUE LOTTI, PER L'ACQUISIZIONE DEL SERVIZIO DI TESORERIA E DEL SERVIZIO DI GESTIONE PUNTI DI RISCOSSIONE AUTOMATICA DEI TICKET SANITARI, PER UN PERIODO DI 60 MESI, OCCORRENTE ALLA FONDAZIONE IRCCS POLICLINICO SAN MATTEO (CAPOFILIA) E ALLA FONDAZIONE IRCCS ISTITUTO NAZIONALE DEI TUMORI (AGGREGATA)

II.1.6. Information about lots

This contract is divided into lots: yes

II.1.7. Total value of the procurement

Value excluding VAT: 1 801 035,00 EUR

II.2. Description**II.2.1. Title**

Ente destinatario Fondazione IRCCS Policlinico San Matteo
Lot No: 1

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITC48 Pavia
Main site or place of performance: Pavia

II.2.4. Description of the procurement

FORNITURA DEL SERVIZIO DI TESORERIA E GESTIONE DEI PUNTI DI RISCOSSIONE AUTOMATICA DEI TICKET SANITARI, PER UN PERIODO DI 60 MESI, OCCORRENTE ALLA FONDAZIONE IRCCS POLICLINICO SAN MATTEO

II.2.5. Award criteria

Price

II.2.11. Information about options

Options: yes

Description of options:

- rinnovo opzionale di anno in anno per un massimo di 36 mesi
- 180 giorni di proroga tecnica
- aumento sino al 20% dell'importo originario del contratto.

II.2.13. Information about European Union funds

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

II.2.14. Additional information

L'importo indicato è relativo ai 60 mesi di durata contrattuale senza le opzioni indicate nei documenti di gara

II.2. Description

II.2.1. Title

Ente destinatario Fondazione IRCCS Istituto Nazionale dei Tumori
Lot No: 2

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITC4C Milano
Main site or place of performance: Milano

II.2.4. Description of the procurement

FORNITURA DEL SERVIZIO DI TESORERIA E GESTIONE DEI PUNTI DI RISCOSSIONE AUTOMATICA DEI TICKET SANITARI, PER UN PERIODO DI 60 MESI, OCCORRENTE ALLA FONDAZIONE IRCCS ISTITUTO NAZIONALE DEI TUMORI

II.2.5. Award criteria

Price

II.2.11. Information about options

Options: yes
Description of options:
- rinnovo opzionale di anno in anno per un massimo di 36 mesi
- 180 giorni di proroga tecnica
- aumento sino al 20% dell'importo originario del contratto.

II.2.13. Information about European Union funds

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

II.2.14. Additional information

L'importo del lotto indicato è relativo ai soli 60 mesi di durata contrattuale senza le opzioni indicate nei documenti di gara

Section IV: Procedure

IV.1. Description

IV.1.1. Type of procedure

Open procedure

IV.1.3. Information about a framework agreement or a dynamic purchasing system

IV.1.8. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: yes

IV.2. Administrative information

IV.2.1.

Previous publication concerning this procedure

Notice number in the OJ S: [2022/S 162-461457](#)

IV.2.8. Information about termination of dynamic purchasing system

IV.2.9. Information about termination of call for competition in the form of a prior information notice

Section V: Award of contract

Lot No: 1

Title:

Ente destinatario Fondazione IRCCS Policlinico San Matteo

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

16/12/2022

V.2.2. Information about tenders

Number of tenders received: 1

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: Banca Popolare di Sondrio Società per Azioni

Town: Sondrio

NUTS code: ITC44 Sondrio

Country: Italy

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1 165 000,00 EUR

Total value of the contract/lot: 1 573 400,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 2

Lot No: 2

Title:

Ente destinatario Fondazione IRCCS Istituto Nazionale dei Tumori

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

16/12/2022

V.2.2.

Information about tenders

Number of tenders received: 1

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: Banca Popolare di Sondrio Società per Azioni

Town: Sondrio

NUTS code: ITC44 Sondrio

Country: Italy

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 227 635,00 EUR

Total value of the contract/lot: 227 635,00 EUR

V.2.5. Information about subcontracting

Section VI: Complementary information

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: Tribunale di Pavia

Postal address: Piazza del Tribunale 1

Town: PAVIA

Postal code: 27100

Country: Italy

VI.5. Date of dispatch of this notice

02/01/2023