

Italy-Bologna: Treasury services
OJ S 7/2021 12/01/2021
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Azienda Casa Emilia Romagna della Provincia di Bologna

Postal address: piazza della Resistenza 4

Town: Bologna

NUTS code: ITH55 Bologna

Postal code: 40122

Country: Italy

E-mail: info@acerbologna.it

Telephone: +39 51292111

Fax: +39 51554335

Internet address(es):

Main address: www.acerbologna.it

Address of the buyer profile: www.acerbologna.it/profilocommittente

I.4. Type of the contracting authority

Body governed by public law

I.5. Main activity

Housing and community amenities

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Procedura aperta per l'affidamento del servizio di cassa di ACER Bologna avente ad oggetto la riscossione di entrate ed il pagamento di tutte le spese facenti capo all'Azienda

Reference number: 8450356E5C

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

Procedura aperta per l'affidamento del servizio di cassa di ACER Bologna avente ad oggetto la riscossione di entrate ed il pagamento di tutte le spese facenti capo all'Azienda.

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Value excluding VAT: 1 250 000,00 EUR

II.2. Description

II.2.3. Place of performance

NUTS code: ITH55 Bologna

Main site or place of performance: Bologna

II.2.4. Description of the procurement

Procedura aperta per l'affidamento del servizio di cassa di ACER Bologna avente ad oggetto la riscossione di entrate ed il pagamento di tutte le spese facenti capo all'Azienda.

II.2.5. Award criteria

Price

II.2.11. Information about options

Options: yes

Description of options:

Eventuale proroga tecnica.

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

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: [2020/S 204-496482](#)

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

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

V.2.2. Information about tenders

Number of tenders received: 2
Number of tenders received from SMEs: 0
Number of tenders received from tenderers from other EU Member States: 0
Number of tenders received from tenderers from non-EU Member States: 0
Number of tenders received by electronic means: 2
The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: Banco BPM società per azioni
Postal address: piazza Filippo Meda 4
Town: Milano
NUTS code: ITC4C Milano
Postal code: 20121
Country: Italy
The contractor is an SME: no

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

Total value of the contract/lot: 1 250 000,00 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: TAR Emilia Romagna
Postal address: strada Maggiore 53
Town: Bologna
Postal code: 40125
Country: Italy
Telephone: +39 051340449

VI.5. Date of dispatch of this notice

07/01/2021