

Italy-Palermo: Treasury services
OJ S 9/2020 14/01/2020
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Assemblea regionale siciliana
Postal address: Piazza Parlamento 1
Town: Palermo
NUTS code: ITG12 Palermo
Postal code: 90134
Country: Italy
Contact person: Servizio di questura e del provveditorato
E-mail: rmoretti@ars.sicilia.it
Telephone: +39 0917054708/4317
Fax: +39 0917054737
Internet address(es):
Main address: <http://ars.sicilia.it>

I.4. Type of the contracting authority

Regional or local authority

I.5. Main activity

General public services

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Servizio di cassa dell'assemblea regionale siciliana

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

Servizio di cassa dell'assemblea regionale siciliana, da espletarsi con le modalità ed alle condizioni di cui al capitolato speciale d'appalto

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7.

Total value of the procurement

Value excluding VAT: 750 000,00 EUR

II.2. Description

II.2.3. Place of performance

NUTS code: ITG12 Palermo

Main site or place of performance: Palermo, piazza del Parlamento 1

II.2.4. Description of the procurement

L'appalto ha per oggetto il servizio di cassa dell'assemblea regionale siciliana, nonché l'esecuzione di ogni altro servizio bancario ad esso occorrente ed accessorio così come previsto dalla vigente normativa in materia e dal capitolato speciale d'appalto.

II.2.5. Award criteria

Quality criterion - Name: 1) Organizzazione della Banca / Weighting: 15

Quality criterion - Name: Solidità patrimoniale della Banca / Weighting: 20

Quality criterion - Name: Esperienze pregresse / Weighting: 15

Quality criterion - Name: Settore informatico / Weighting: 10

Quality criterion - Name: Soluzioni migliorative / Weighting: 10

Price - Weighting: 30

II.2.11. Information about options

Options: no

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

Altre informazioni relative alla celebrazione ed all'aggiudicazione della gara, alle modalità di presentazione dell'offerta, nonché ai costi sostenuti dall'assemblea regionale siciliana per la pubblicazione degli avvisi e dei bandi, che devono essere rimborsati dall'aggiudicatario, sono contenute nel disciplinare e nel capitolato speciale d'appalto.

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: no

IV.2. Administrative information

IV.2.1. Previous publication concerning this procedure

Notice number in the OJ S: [2019/S 167-408962](#)

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

Title:

Servizio di cassa dell'assemblea regionale siciliana

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

12/12/2019

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: Intesa Sanpaolo S.p.A.

Town: Torino

NUTS code: ITC11 Torino

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: 750 000,00 EUR

Total value of the contract/lot: 750 000,00 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 Sicilia, sede di Palermo

Town: Palermo

Country: Italy

VI.5. Date of dispatch of this notice

10/01/2020