

Italy-Reggio Emilia: Treasury services
OJ S 18/2014 25/01/2014
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Comune di Reggio Emilia

Postal address: P.zza Prampolini 1

Town: Reggio Emilia

Postal code: 42121

Country: Italy

For the attention of: Dott.ssa Monica Prandi

E-mail: garesenzacarta@municipio.re.it

Telephone: +39 0522456367

Fax: +39 0522456037

Internet address(es):

General address of the contracting authority: <http://www.municipio.re.it>

Address of the buyer profile: <http://www.comune.re.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

Gestione del servizio di tesoreria del comune di Reggio Emilia per il periodo 1.1.2014 - 31.12.2017.

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

Main site or place of performance: Comune di Reggio Emilia.

NUTS code ITD53 Reggio nell'Emilia

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)

Il servizio di Tesoreria di cui alla presente convenzione, come previsto dall'art. 209 del D.Lgs. 18.8.2000 n. 267, ha per oggetto il "complesso di operazioni legate alla gestione finanziaria

dell'ente locale e finalizzate in particolare alla riscossione delle entrate, al pagamento delle spese, alla custodia di titoli e valori ed agli adempimenti connessi previsti dalla legge, dallo statuto, dai regolamenti dell'ente o da norme pattizie”.

II.1.5. CPV code(s)

66600000 Treasury services

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

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. Fattori tecnici con un peso complessivo pari al. Weighting 10
2. Fattori economici attinenti il servizio di tesoreria con un peso complessivo pari al. Weighting 90

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

Deliberazione Consiglio Comunale PG 29579/162 del 14.10.2013, Determinazione Dirigenziale PG. 31698 del 25.10.2013, Determinazione Dirigenziale PG. 38327 del 17.12.2013.

IV.3.2. Previous publication concerning this procedure

Prior information notice

Notice number in the OJ S: [2013/S 55-090819](#) of 19.3.2013

Contract notice

Notice number in the OJ S: [2013/S 213-370439](#) of 2.11.2013

Section V: Award of contract

Contract No: 1

Lot No: 1

- Lot title: Gestione del servizio di tesoreria per il comune di Reggio Emilia per il periodo 1.1.2014 - 31.12.2017

V.1. Date of conclusion of the contract

24.12.2013

V.2. Information about tenders

Number of tenders received: 1

V.3. Name and address of the contractor

Official name: Unicredit S.p.A.

Town: Roma

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: Tribunale Amministrativo

Town: Parma

Postal code: 43100

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

22.1.2014