

**Italy-Frascati: Banking services**  
**OJ S 18/2014 25/01/2014**  
**Contract award notice**  
**Services**

**Directive 2004/18/EC**

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: Istituto Nazionale di Fisica Nucleare – Amministrazione Centrale

Postal address: Via E. Fermi 40

Town: Frascati (Roma)

Postal code: 00044

Country: Italy

Contact person: Direzione Affari Contrattuali

For the attention of: Ufficio Bandi

E-mail: [bandi@Inf.infn.it](mailto:bandi@Inf.infn.it)

Telephone: +39 0694032-228/422

Fax: +39 069427062

**Internet address(es):**

General address of the contracting authority: <http://www.ac.infn.it>

**I.2. Type of the contracting authority**

Body governed by public law

**I.3. Main activity**

Other: Ricerca Scientifica

**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**

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**II.1. Description**

**II.1.1. Title**

Atto GE n. 9853 del 14.6.2013 - CIG: 5187212EBE.

**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: INFN - Amministrazione Centrale e Strutture dell'Istituto.

NUTS code IT Italia

**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)**

Servizio di cassa dell'INFN, per la durata di 5 anni.

**II.1.5. CPV code(s)**

## **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**

Value: 250 000 EUR  
excluding VAT

## **Section IV: Procedure**

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### **IV.1. Type of procedure**

#### **IV.1.1. Type of procedure**

Restricted

### **IV.2. Award criteria**

#### **IV.2.1. Award criteria**

The most economically advantageous tender in terms of

1. Offerta economica max punti. Weighting 40
2. Metodologia tecnico-operativa applicata nella gestione del servizio di cassa max punti. Weighting 25
3. Tempi di attivazione di collegamento telematico (home banking) fornito per la gestione del servizio di cassa max punti. Weighting 15
4. Tempi di attivazione del collegamento telematico per la realizzazione del sistema di pagamento mediante mandato elettronico con firma digitale max punti. Weighting 15
5. Condizione a favore del personale max punti. 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**

Atto Ge n. 9853 del 14.6.2013.

#### **IV.3.2. Previous publication concerning this procedure**

##### **Contract notice**

Notice number in the OJ S: [2013/S 138-239814](#) of 18.7.2013

## **Section V: Award of contract**

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### **V.1. Date of conclusion of the contract**

16.12.2013

### **V.2. Information about tenders**

Number of tenders received: 1

### **V.3. Name and address of the contractor**

Official name: Unicredit Banca di Roma S.p.A.  
Postal address: V. le Umberto Tupini 120  
Town: Roma

Postal code: 00144  
Country: Italy  
E-mail: [publicsector.centro@pec.unicredit.eu](mailto:publicsector.centro@pec.unicredit.eu)  
Fax: +39 0694521407

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

Initial estimated total value of the contract/lot:

Value: 250 000 EUR

excluding VAT

Total value of the procurement:

Value: 250 000 EUR

excluding VAT

**V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

**Section VI: Complementary information**

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**VI.1. Information about European Union funds**

**VI.2. Additional information**

**VI.3. Procedures for review**

**VI.3.1. Review body**

Official name: TAR

**VI.3.2. Review procedure**

Precise information on deadline(s) for review procedures: Ai sensi dal D. Lgs. n. 104/2010.

**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