

Italy-Florence: Treasury services
OJ S 12/2024 17/01/2024
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: ESTAR
Postal address: Via di San Salvi 12
Town: FIRENZE
NUTS code: ITI14 Firenze
Postal code: 50135
Country: Italy
E-mail: michele.cerrai@estar.toscana.it
Telephone: +39 0508662658/648
Internet address(es):
Main address: <https://www.estar.toscana.it>
Address of the buyer profile: <https://start.toscana.it>

I.4. Type of the contracting authority

Regional or local authority

I.5. Main activity

Health

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Servizio di Tesoreria e di Cassa per l'Estar
Reference number: 648-2023

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 TESORERIA E DI CASSA PER L'ESTAR (ENTE DI SUPPORTO TECNICO AMMINISTRATIVO DELLA REGIONE TOSCANA)

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Value excluding VAT: 3 380 000,00 EUR

II.2. Description

II.2.3. Place of performance

NUTS code: IT114 Firenze

Main site or place of performance: Sede dell'Estar - Firenze - Italia

II.2.4. Description of the procurement

PROCEDURA APERTA PER L'AFFIDAMENTO DEL SERVIZIO DI TESORERIA E DI CASSA PER L'ESTAR (ENTE DI SUPPORTO TECNICO AMMINISTRATIVO DELLA REGIONE TOSCANA)

II.2.5. Award criteria

Quality criterion - Name: tasso attivo / Weighting: 3

Quality criterion - Name: tasso passivo / Weighting: 72

Cost criterion - Name: commissioni - importo forfettario / Weighting: 25

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

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: [2023/S 191-598984](#)

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 Tesoreria e di Cassa per l'Estar

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

22/12/2023

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: Banca BPM Spa

National registration number: 09722490969

Postal address: via Filippo Meda 4

Town: MILANO

NUTS code: ITC4C Milano

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: 3 380 000,00 EUR

Total value of the contract/lot: 3 380 000,00 EUR

V.2.5. Information about subcontracting

Section VI: Complementary information

VI.3. Additional information

Gara 9331235 - CIG madre A0124029C4

CUI 2023-014-0002 - Determinazione aggiudicazione n. 1649 del 22/12/2023.

Responsabile di Progetto (RUP): Massimo Santini; Responsabile del procedimento per la fase di affidamento: Michele Cerrai.

La Convenzione verrà stipulata tra ESTAR e la banca BPM Spa.

VI.4. Procedures for review

VI.4.1. Review body

Official name: Tribunale Amministrativo Regionale Toscana

Town: Firenze

Country: Italy

VI.5. Date of dispatch of this notice

12/01/2024