

Italy-Modena: Financial and insurance services
OJ S 21/2014 30/01/2014
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Azienda USL Modena
Postal address: Via San Giovanni del Cantone 23
Town: Modena
Postal code: 41121
Country: Italy
Contact person: Servizio Acquisti e Logistica
For the attention of: Andrea Ferrocì
E-mail: a.ferrocì@ausl.mo.it
Telephone: +39 059435902
Fax: +39 059435666
Internet address(es):
General address of the contracting authority: <http://www.usl.mo.it>
Address of the buyer profile: <http://www.usl.mo.it>

I.2. Type of the contracting authority

Regional or local authority

I.3. Main activity

Health

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

Servizi finanziari.

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: Modena.
NUTS code

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 biennale rinnovabile per una ulteriore annualità di factoring pro soluto dei crediti

maturati nei confronti dell'Azienda USL di Modena dalle case di cura accreditate, per un importo annuo massimo di cessione di 65 000 000 EUR.

II.1.5. CPV code(s)

66000000 Financial and insurance services

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

The procurement is covered by the Government Procurement Agreement: no

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

Lowest price

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

IV.3.2. Previous publication concerning this procedure

Contract notice

Notice number in the OJ S: [2013/S 168-291860](#) of 30.8.2013

Section V: Award of contract

V.1. Date of conclusion of the contract

20.11.2013

V.2. Information about tenders

Number of tenders received: 1

V.3. Name and address of the contractor

Official name: Unicredit Factoring

Postal address: Via Livio Cambi 5

Town: Milano

Postal code: 20122

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

Initial estimated total value of the contract/lot:

Value: 65 000 000 EUR

excluding VAT

Total value of the procurement:

Value: 65 000 000 EUR
excluding VAT
If annual or monthly value:
Number of years: 2

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Section VI: Complementary information

VI.1. Information about European Union funds

VI.2. Additional information

VI.3. Procedures for review

VI.3.1. Review body

Official name: Tribunale Amministrativo Regionale
Postal address: Strada Maggiore
Town: Bologna
Postal code: 40121
Country: Italy

VI.3.2. Review procedure

Precise information on deadline(s) for review procedures: 30 giorni.

VI.3.3. Service from which information about the review procedure may be obtained

Official name: Acquisti e Logistica
Postal address: Via S. Giovanni del Cantone 23
Town: Modena
Postal code: 41121
Country: Italy
E-mail: a.ferroci@ausl.mo.it
Telephone: +39 059435902
Fax: +39 059435666
Internet address: www.usl.mo.it

VI.4. Date of dispatch of this notice

27.1.2014