

**Italy-Pescara: Central bank services**  
**OJ S 27/2018 08/02/2018**  
**Contract award notice**  
**Services**

**Directive 2004/18/EC**

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: Azienda USL di Pescara  
Postal address: Via R. Paolini 45  
Town: Pescara  
Postal code: 65124  
Country: Italy  
Contact person: Ufficio Approvvigionamento Beni e Servizi  
For the attention of: Dr. Alberto Cioanci  
E-mail: [alberto.cianci@ausl.pe.it](mailto:alberto.cianci@ausl.pe.it)  
Telephone: +39 085425-3018  
Fax: +39 085425-3024  
**Internet address(es):**  
General address of the contracting authority: [www.ausl.pe.it](http://www.ausl.pe.it)

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

Regional or local agency/office

**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: yes  
Official name: ASL Pescara  
Postal address: Via Renato Paolini  
Town: Pescara  
Postal code: 65124  
Country: Italy

**Section II: Object of the contract**

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**II.1. Description**

**II.1.1. Title**

Procedura aperta, ai sensi dell'art. 60, del D. Lgs. 50/2016, finalizzata all'acquisizione, mediante sottoscrizione di quattro accordi quadro, del servizio di tesoreria delle AA.SS.LL. della Regione Abruzzo, nonché ogni altro servizio bancario ad esso connesso e correlato.  
Aggiudicazione

**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: ASL Pescara — ASL Teramo — ASL Lanciano — Vasto — Chieti — ASL Avezzano Sulmona L'Aquila  
NUTS code ITF1 Abruzzo

**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 tesoreria AA.SS.LL. Abruzzo

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

66111000 Central bank 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**

Value: 6 352 449,27 EUR  
excluding VAT

**Section IV: Procedure**

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**IV.1. Type of procedure**

**IV.1.1. Type of procedure**

Open

**IV.2. Award criteria**

**IV.2.1. Award criteria**

**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**

DELIBERA DI AGGIUDICAZIONE N. 1054 DEL 27.11.2017

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

no

**Section V: Award of contract**

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Contract No: ASL Avezzano Sulmona L'Aquila

Lot No: 1

- Lot title: SERVIZIO DI TESORERIA CONNESSI E CORRELATI ASL Avezzano Sulmona L'Aquila

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

27.11.2017

**V.2. Information about tenders**

Number of tenders received: 1

Number of tenders received by electronic means: 0

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

Official name: BPER Banca S.p.A. di Modena  
Postal address: Via San Carlo 8/20  
Town: Modena  
Postal code: 41121  
Country: Italy  
E-mail: [cat.tesoreriaantei@bper.it](mailto:cat.tesoreriaantei@bper.it)  
Telephone: +49 0862649241

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

Total value of the procurement:  
Value: 1 848 958,91 EUR  
excluding VAT

**V.5. Information about subcontracting**

Contract No: Lotto 2 ASL Lanciano — Vasto — Chieti

Lot No: 2

- Lot title: SERVIZIO TESORERIA CORRELATI E CONNESSI ASL Lanciano — Vasto — Chieti

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

27.11.2017

**V.2. Information about tenders**

Number of tenders received: 1  
Number of tenders received by electronic means: 0

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

Official name: BPER Banca S.p.A. di Modena  
Postal address: Via San Carlo 8/20  
Town: Modena  
Postal code: 41121  
Country: Italy  
E-mail: [cat.tesoreriaantei@bper.it](mailto:cat.tesoreriaantei@bper.it)  
Telephone: +49 0862649241

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

Total value of the procurement:  
Value: 1 886 240,07 EUR  
excluding VAT

**V.5. Information about subcontracting**

Contract No: Lotto 3 ASL Pescara

Lot No: 3

- Lot title: SERVIZIO TESORERIA CORRELATI E CONNESSI ASL PESCARA

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

27.11.2017

**V.2. Information about tenders**

Number of tenders received: 1  
Number of tenders received by electronic means: 0

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

Official name: Banca Popolare di Bari Società Cooperativa per Azioni di Bari  
Postal address: Corso Cavour 19

Town: Bari  
Postal code: 70122  
Country: Italy  
E-mail: [enti.bpbari@postacert.cedacri.it](mailto:enti.bpbari@postacert.cedacri.it)  
Telephone: +49 0805274914  
Internet address: [www.popolarebari.it](http://www.popolarebari.it)

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

Total value of the procurement:  
Value: 1 297 468,72 EUR  
excluding VAT

**V.5. Information about subcontracting**

Contract No: Lotto 4 ASL Teramo

Lot No: 4

- Lot title: SERVIZIO TESORERIA CORRELATI E CONNESSI ASL TERAMO

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

27.11.2017

**V.2. Information about tenders**

Number of tenders received: 1  
Number of tenders received by electronic means: 0

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

Official name: Banca Popolare di Bari Società Cooperativa per Azioni di Bari  
Postal address: Corso Cavour 19  
Town: Bari  
Postal code: 70122  
Country: Italy  
E-mail: [enti.bpbari@postacert.cedacri.it](mailto:enti.bpbari@postacert.cedacri.it)  
Telephone: +49 0805274914  
Internet address: [www.popolarebari.it](http://www.popolarebari.it)

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

Total value of the procurement:  
Value: 1 319 781,58 EUR

**V.5. Information about subcontracting**

**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: T.A.R. Abruzzo  
Postal address: Via A. Lo Feudo 1  
Town: Pescara  
Postal code: 65129

Country: Italy  
Telephone: +39 085918661  
Fax: +39 0859168833

**VI.3.2. Review procedure**

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

Official name: T.A.R. Abruzzo/Pescara — Roma entro 30 giorni dalla data di pubblicazione sulla G.U.R.I.

**VI.4. Date of dispatch of this notice**

6.2.2018