

I-Milan: Treasury services
OJ S 92/2013 14/05/2013
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Azienda Ospedaliera Ospedale San Carlo Borromeo

Postal address: Via Pio II 3

Town: Milano

Postal code: 20153

Country: Italy

For the attention of: Peraldo Donatella

E-mail: centola.vincenzo@sancarlo.mi.it

Telephone: +39 0240222590

Fax: +39 0240222560

Internet address(es):

General address of the contracting authority: <http://www.sancarlo.mi.it>

I.2. Type of the contracting authority

Other: Azienda ospedaliera

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

Aggiudicazione di procedura aperta, mediante piattaforma SINTEL, per l'affidamento del servizio di tesoreria e cassa occorrente all'azienda.

II.1.2. Type of contract and place of performance or delivery

Services

Main site or place of performance: Milano.

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)

Aggiudicazione di procedura aperta, mediante piattaforma SINTEL, per l'affidamento del servizio di tesoreria e cassa occorrente all'azienda.

II.1.5. CPV code(s)

66600000 Treasury 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

The most economically advantageous tender in terms of

1. Elementi qualitativi. Weighting 50
2. Prezzo. Weighting 50

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

Atti 332/12.

IV.3.2. Previous publication concerning this procedure

Notice on a buyer profile

Notice number in the OJ S: [2012/S 244-401499](#) of 19.12.2012

Section V: Award of contract

Lot title: Aggiudicazione di procedura aperta, mediante piattaforma SINTEL, per l'affidamento del servizio di tesoreria e cassa occorrente all'azienda.

V.1. Date of conclusion of the contract

23.4.2013

V.2. Information about tenders

Number of tenders received by electronic means: 1

V.3. Name and address of the contractor

Official name: UBI Banca Popolare Commercio e Industria SpA

Postal address: Via della Moscova

Town: Milano

Postal code: 20100

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

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

9.5.2013