

Italy-Albairate: Treasury services
OJ S 90/2014 10/05/2014
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Consorzio dei Comuni dei Navigli

Town: Albairate

Postal code: 20080

Country: Italy

Telephone: +39 0294920671

Fax: +39 0294921161

Internet address(es):

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

I.2. Type of the contracting authority

Other

I.3. Main activity

Environment

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

CIG: 477988450E — Affidamento del servizio di cassa e servizi connessi.

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

NUTS code ITC45 Milano

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)

Affidamento del servizio di cassa e servizi connessi dell'Azienda Speciale Consorzio dei Comuni dei Navigli così come previsto dagli artt. 208 e seguenti del D.lgs 267/2000.

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

Value: 6 000 000 EUR
excluding VAT

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: [2012/S 248-410778](#) of 27.12.2012

Section V: Award of contract

Lot title: Affidamento servizio riscossione coattiva

V.1. Date of conclusion of the contract

13.10.2011

V.2. Information about tenders

Number of tenders received: 3

V.3. Name and address of the contractor

Official name: San Marco SpA

Postal address: Via Gorizia 56

Town: Lecco

Postal code: 23900

Country: Italy

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

Initial estimated total value of the contract/lot:

Value: 950 000 EUR

excluding VAT

Total value of the procurement:

Value: 883 500 EUR

excluding VAT

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

2.5.2014