

I-Albano Laziale: treasury services
OJ S 101/2012 30/05/2012
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Comune di Albano Laziale

Postal address: piazza della Costituente 1

Town: Albano Laziale

Postal code: 00041

Country: Italy

Contact person: settore II - servizio I

For the attention of: dott. Enrico Pacetti

E-mail: controllodigestione@comune.albanolaziale.rm.it

Telephone: +39 0693295288

Fax: +39 0693261039

Internet address(es):

General address of the contracting authority: <http://www.comune.albanolaziale.rm.it>

I.2. Type of the contracting authority

Regional or local authority

I.3. Main activity

Economic and financial affairs

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

Concessione del servizio di tesoreria comunale.

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: Albano Laziale (RM).

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)

Concessione del servizio di tesoreria comunale per 5 anni.

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: 250 000,00 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

The most economically advantageous tender in terms of

1. Gestione di servizi di tesoreria svolta per enti locali alla data di scadenza del bando (Numero Enti). Weighting 4
2. Anni di esperienza nella gestione di servizi di tesoreria. Weighting 3
3. Distanza dello sportello operativo rispetto alla sede della stazione appaltante. Weighting 9
4. Orario di apertura pomeridiana giornaliera dello sportello di tesoreria (espresso in ore o frazione). Weighting 5
5. Servizio settimanale gratuito di ritiro documentazione presso la sede dell'Ente. Weighting 6
6. Collegamento telematico ai dati contabili del servizio di Tesoreria. Weighting 5
7. Esecuzione ordini di pagamento e di incasso. Weighting 4
8. Ulteriori eventuali servizi aggiuntivi offerti. Weighting 4

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 057-093324](#) of 19.3.2012

Section V: Award of contract

V.1. Date of conclusion of the contract

15.5.2012

V.2. Information about tenders

Number of tenders received: 2

V.3. Name and address of the contractor

Official name: Banca Carige
Postal address: via Cassa di Risparmio, n. 15
Town: Genova
Postal code: 16100
Country: Italy

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

Initial estimated total value of the contract/lot:
Value: 250 000,00 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

Official name: TAR Tribunale amministrativo regionale del Lazio
Postal address: via Flaminia, n. 189
Town: Roma
Postal code: 00196
Country: Italy
Telephone: +39 06328721
Fax: +39 0632872315
Internet address: www.giustizia-amministrativa.it

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

25.5.2012