

Italy-Civitavecchia: Treasury services
OJ S 93/2016 14/05/2016
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Autorità Portuale di Civitavecchia

Postal address: Molo Vespucci snc

Town: Civitavecchia

Postal code: 00053

Country: Italy

For the attention of: R.d.P. Dr.ssa Angela Andriani

E-mail: autorita@portidiroma.it

Telephone: +39 0766366201

Fax: +39 0766366243

Internet address(es):

General address of the contracting authority: www.portidiroma.it

I.2. Type of the contracting authority

Body governed by public law

I.3. Main activity

Other: autorità portuale

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

«Servizio di Tesoreria e di Cassa consistente nel complesso di operazioni legate alla gestione finanziaria dell'Ente per la durata di anni 5».

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: Porto di Civitavecchia.

NUTS code ITE43 Roma

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)

Servizi in concessione di tesoreria e di cassa, consistente nel complesso di operazioni legate alla gestione finanziaria dell'Ente e finalizzate, in particolare: alla riscossione delle entrate; al

pagamento delle spese; alla custodia di titoli e valori; agli adempimenti previsti dalla Legge e dal regolamento dell'Ente; ogni altro servizio indicato nella documentazione di gara.

II.1.5. CPV code(s)

66600000 Treasury 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

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. Collegamento informatico a cura e spese del tesoriere, continuo (24/24h) e per tutta la durata del contratto. Weighting 10
2. Tassi di interesse passivi su anticipazioni di cassa. Weighting 40
3. Tassi di interessi attivi su eventuali giacenze di cassa. Weighting 22
4. Ulteriori servizi facoltativi offerti dal concorrente. Weighting 8
5. Migliore prezzo offerto sull'importo stimato posto a base di gara pari a 75 000 EUR (EUR settantacinquemila/00), oltre ad I.V.A. di Legge. Weighting 20

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: [2015/S 243-441852](#) of 16.12.2015

Section V: Award of contract

V.1. Date of conclusion of the contract

31.3.2016

V.2. Information about tenders

Number of tenders received: 1

V.3. Name and address of the contractor

Official name: Banca di Credito Cooperativo di Roma Soc. Coop.

Postal address: Via Sardegna 129

Town: Roma
Postal code: 00187
Country: Italy

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

V.5. Information about subcontracting

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 Lazio
Postal address: Via Flaminia 189
Town: Roma
Postal code: 00100
Country: Italy

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

11.5.2016