

Italy-Rome: Credit granting services
OJ S 89/2017 10/05/2017
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Acquirente Unico SpA
Postal address: Via Guidubaldo del Monte 45
Town: Roma
Postal code: 00197
Country: Italy
Contact person: Acquirente Unico SpA
For the attention of: avv. Maria Giuseppina Carella
E-mail: mariagiuseppina.carella@acquirenteunico.it
Telephone: +39 0680134412
Fax: +39 0680134194

Internet address(es):

General address of the contracting authority: <http://www.acquirenteunico.it>
Address of the buyer profile: <http://www.acquirenteunico.it>

I.2. Type of the contracting authority

Body governed by public law

I.3. Main activity

Other: energia elettrica e scorte nazionali petrolifere

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

Procedura ristretta per l'affidamento della cessione pro solvendo per un periodo temporale di 12 mesi dei crediti derivanti dalla cessione di energia elettrica agli esercenti la maggior tutela.

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: Roma, Via Guidubaldo del Monte 45.

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)

L'appalto di servizi ha ad oggetto un servizio di factoring che include la cessione pro solvendo,

su base mensile, di tutti o parte dei crediti attuali o futuri derivanti dalla cessione di energia elettrica agli esercenti la maggior tutela per un importo massimo di 250 000 000 EUR. A fronte della cessione la società cessionaria metterà a disposizione dell'Acquirente Unico l'intero valore nominale del credito stesso. L'Acquirente Unico SpA. provvederà a corrispondere il prezzo di cui al punto IV.2) del presente bando secondo le modalità che verranno indicate nello schema di contratto che sarà allegato alla Lettera di Invito. L'appalto avrà una durata di 12 mesi.

II.1.5. CPV code(s)

66113000 Credit granting services

II.1.6. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: yes

II.2. Total value of the contract/lot

II.2.1. Total value of the contract/lot

Value: 1 600 000 EUR
excluding VAT

Section IV: Procedure

IV.1. Type of procedure

IV.1.1. Type of procedure

Restricted

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: [2017/S 024-043020](#) of 3.2.2017

Section V: Award of contract

V.1. Date of conclusion of the contract

7.3.2017

V.2. Information about tenders

Number of tenders received: 4

V.3. Name and address of the contractor

Official name: Mediocredito Italiano SpA
Town: Milano
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

Official name: Tribunale Amministrativo Regionale per il Lazio

Postal address: Via Flaminia 189

Town: Roma

Postal code: 00197

Telephone: +39 06328721

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

5.5.2017