

**Italy-Arezzo: Treasury services**  
**OJ S 62/2023 28/03/2023**  
**Contract award notice**  
**Services**

**Legal Basis:**

Directive 2014/24/EU

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**Section I: Contracting authority**

**I.1. Name and addresses**

Official name: COMUNE DI AREZZO

National registration number: 000157791

Postal address: PIAZZA DELLA LIBERTA', 1

Town: AREZZO

NUTS code: IT118 Arezzo

Postal code: 52100

Country: Italy

Contact person: avv.Francesco Dell'Anna direttore centrale unica appalti comune di arezzo

E-mail: [f.dellanna@comune.aretzo.it](mailto:f.dellanna@comune.aretzo.it)

Telephone: +39 0575377128

**Internet address(es):**

Main address: [www.comune.aretzo.it](http://www.comune.aretzo.it)

Address of the buyer profile: [www.comune.aretzo.it](http://www.comune.aretzo.it)

**I.4. Type of the contracting authority**

Regional or local authority

**I.5. Main activity**

Economic and financial affairs

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**Section II: Object**

**II.1. Scope of the procurement**

**II.1.1. Title**

PROCEDURA APERTA PER AFFIDAMENTO SERVIZIO DI TESORERIA 01/01/2023-31/12  
/2027

**II.1.2. Main CPV code**

66600000 Treasury services

**II.1.3. Type of contract**

Services

**II.1.4. Short description**

PROCEDURA APERTA PER AFFIDAMENTO SERVIZIO DI TESORERIA 01/01/2023-31/12  
/2027

**II.1.6. Information about lots**

This contract is divided into lots: no

#### **II.1.7. Total value of the procurement**

Lowest offer: 337 500,00 EUR / Highest offer: 360 000,00 EUR taken into consideration

#### **II.2. Description**

##### **II.2.3. Place of performance**

NUTS code: IT118 Arezzo

Main site or place of performance: COMUNE DI AREZZO

##### **II.2.4. Description of the procurement**

PROCEDURA APERTA PER AFFIDAMENTO SERVIZIO DI TESORERIA 01/01/2023-31/12 /2027

##### **II.2.5. Award criteria**

Quality criterion - Name: OFFERTA TECNICA / Weighting: 70

Cost criterion - Name: OFFERTA ECONOMICA / Weighting: 30

##### **II.2.11. Information about options**

Options: no

##### **II.2.13. Information about European Union funds**

The procurement is related to a project and/or programme financed by European Union funds:  
no

##### **II.2.14. Additional information**

#### **Section IV: Procedure**

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##### **IV.1. Description**

###### **IV.1.1. Type of procedure**

Open procedure

###### **IV.1.3. Information about a framework agreement or a dynamic purchasing system**

###### **IV.1.8. Information about the Government Procurement Agreement (GPA)**

The procurement is covered by the Government Procurement Agreement: no

##### **IV.2. Administrative information**

###### **IV.2.1. Previous publication concerning this procedure**

Notice number in the OJ S: [2022/S 127-361821](#)

###### **IV.2.8. Information about termination of dynamic purchasing system**

###### **IV.2.9. Information about termination of call for competition in the form of a prior information notice**

#### **Section V: Award of contract**

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##### **Title:**

PROCEDURA APERTA PER AFFIDAMENTO SERVIZIO DI TESORERIA 01/01/2023-31/12 /2027

A contract/lot is awarded: yes

## **V.2. Award of contract**

### **V.2.1. Date of conclusion of the contract**

23/02/2023

### **V.2.2. Information about tenders**

Number of tenders received: 2

The contract has been awarded to a group of economic operators: no

### **V.2.3. Name and address of the contractor**

Official name: MONTE DEI PASCHI DI SIENA S.P.A.

Postal address: P.ZA SALIMBENI 4

Town: SIENA

NUTS code: ITI19 Siena

Postal code: 53100

Country: Italy

The contractor is an SME: no

### **V.2.4. Information on value of the contract/lot**

Initial estimated total value of the contract/lot: 450 000,00 EUR

Lowest offer: 337 500,00 EUR / Highest offer: 360 000,00 EUR taken into consideration

### **V.2.5. Information about subcontracting**

## **Section VI: Complementary information**

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### **VI.3. Additional information**

### **VI.4. Procedures for review**

#### **VI.4.1. Review body**

Official name: TAR TOSCANA - TRIBUNALE AMMINISTRATIVO REGIONALE PER LA TOSCANA

Postal address: VIA RICASOLI, N. 40

Town: FIRENZE

Postal code: 55100

Country: Italy

#### **VI.4.4. Service from which information about the review procedure may be obtained**

Official name: COMUNE DI AREZZO

Postal address: PIAZZA DELLA LIBERTA' N.1

Town: AREZZO

Postal code: 52100

Country: Italy

E-mail: [f.dellanna@comune.arezzo.it](mailto:f.dellanna@comune.arezzo.it)

Internet address: [www.comune.arezzo.it](http://www.comune.arezzo.it)

### **VI.5. Date of dispatch of this notice**

23/03/2023