

Italy-Sesto Fiorentino: Treasury services
OJ S 103/2016 31/05/2016
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Comune di Sesto Fiorentino
Postal address: Piazza Vittorio Veneto 1
Town: Sesto Fiorentino
Postal code: 50019
Country: Italy
Contact person: Comune di Sesto Fiorentino — Servizio Gare
E-mail: serviziogare@comune.sesto-fiorentino.fi.it
Telephone: +39 0554496308
Fax: +39 0554496279
Internet address(es):
General address of the contracting authority: <https://start.e.toscana.it/comunidellapiana/>

I.2. Type of the contracting authority

Regional or local authority

I.3. Main activity

General public services

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

Affidamento in concessione del servizio di tesoreria del Comune.

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

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)

Oggetto di concessione è il servizio di tesoreria che ai sensi dell'art. 209 del T.U. Enti Locali n. 267/00 consiste nel complesso delle operazioni riguardanti la gestione finanziaria del Comune di Sesto Fiorentino, con riguardo alla riscossione delle entrate ed al pagamento delle spese, alla custodia dei titoli e valori.

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. Parametri qualitativi. Weighting 25
2. Parametri economici. Weighting 75

IV.2.2. Information about electronic auction**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: [2016/S 009-011756](#) of 14.1.2016

Section V: Award of contract

V.1. Date of conclusion of the contract

15.2.2016

V.2. Information about tenders

Number of tenders received: 1

V.3. Name and address of the contractor

Official name: RTI Chiantibanca — Credito Cooperativo del Nord Est SpA
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: TAR Toscana

Postal address: Via Ricasoli

Town: Firenze

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

26.5.2016