

**Italy-Piacenza: Treasury services**  
**OJ S 122/2016 28/06/2016**  
**Contract award notice**  
**Services**

**Directive 2004/18/EC**

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: Centrale Unica di Committenza della Provincia di Piacenza

Postal address: Corso Garibaldi 50

Town: Piacenza

Postal code: 29121

Country: Italy

For the attention of: dott. Francesco Cacciatore

E-mail: [provpc@cert.provincia.pc.it](mailto:provpc@cert.provincia.pc.it)

Telephone: +39 0523795-435/251/258/224/259/302/267

Fax: +39 0523329830

**Internet address(es):**

General address of the contracting authority: [www.provincia.pc.it](http://www.provincia.pc.it)

**I.2. Type of the contracting authority**

Other: centrale di committenza

**I.3. Main activity**

Other: centrale di committenza

**I.4. Contract award on behalf of other contracting authorities**

**Section II: Object of the contract**

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**II.1. Description**

**II.1.1. Title**

Affidamento in concessione del servizio di tesoreria per il Comune di Sarmato (PC).

**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: Territorio del Comune di Sarmato (PC).

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)**

Servizio di tesoreria dal 1.4.2016 al 31.3.2021.

**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**

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### **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. Offerta tecnica. Weighting 10
2. Offerta economica. Weighting 90

#### **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: [2015/S 228-415387](#) of 25.11.2015

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

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### **V.1. Date of conclusion of the contract**

18.2.2016

### **V.2. Information about tenders**

Number of tenders received: 1

### **V.3. Name and address of the contractor**

Official name: Banca di Piacenza Società Cooperativa per Azioni

Postal address: Via Mazzini 20

Town: Piacenza

Postal code: 29121

Country: Italy

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

Initial estimated total value of the contract/lot:

Value: 22 500 EUR

### **V.5. Information about subcontracting**

## **Section VI: Complementary information**

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### **VI.1. Information about European Union funds**

### **VI.2.**

**Additional information**

Provvedimento di aggiudicazione definitiva: Determinazione n° 16 del 18.2.2016 del Comune di Sarmato.

**VI.3. Procedures for review****VI.3.1. Review body****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**

23.6.2016