

Italy-Albairate: Treasury services
OJ S 135/2016 15/07/2016
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Consorzio dei Comuni dei Navigli

Postal address: Via C. Battisti 2

Town: Albairate

NUTS code: ITC45 Milano

Postal code: 20080

Country: Italy

Contact person: Marina Cattolico

E-mail: protocollo@pec.consorzionavigli.it

Telephone: +39 0294920671

Fax: +39 0294921161

Internet address(es):

Main address: <http://www.consorzionavigli.it>

I.4. Type of the contracting authority

Regional or local authority

I.5. Main activity

Economic and financial affairs

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Servizio di cassa e servizi connessi per il biennio 2016-2018 – CIG 66318675C6.

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

Servizio di cassa e servizi connessi per il biennio 2016-2018 – CIG 66318675C6.

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Value excluding VAT: 230 000,00 EUR

II.2. Description

II.2.3. Place of performance

NUTS code: ITC45 Milano

II.2.4. Description of the procurement

Servizio di cassa e servizi connessi per il biennio 2016-2018 – CIG 66318675C6.

II.2.5. Award criteria

Price

II.2.11. Information about options

Options: yes

Description of options:

Con opzione di prosecuzione per altri 2 anni.

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

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: [2016/S 082-145068](#)

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

Title:

Servizio di cassa e servizi connessi per il biennio 2016-2018 – CIG 66318675C6

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

01/07/2016

V.2.2. Information about tenders

Number of tenders received: 1

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

V.2.3. Name and address of the contractor

Official name: Banca Monte dei Paschi di Siena

Postal address: Piazza Salimbeni 3

Town: Siena

NUTS code: ITE19 Siena

Postal code: 53100

Country: Italy

The contractor is an SME: no

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

Total value of the contract/lot: 230 000,00 EUR

V.2.5. Information about subcontracting**Section VI: Complementary information**

VI.3. Additional information**VI.4. Procedures for review****VI.4.1. Review body**

Official name: TAR

Town: Milano

Country: Italy

VI.5. Date of dispatch of this notice

12/07/2016