

**Italy-Trani: Treasury services**  
**OJ S 95/2023 17/05/2023**  
**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 Trani

Postal address: Via Tenente Morricco, 2

Town: Trani

NUTS code: ITF48 Barletta-Andria-Trani

Postal code: 76125

Country: Italy

Contact person: Servizio Finanziario Comune di Trani, Dott.ssa Loredana Napolitano, Dottor Antonio Paolo Teta

E-mail: [loredana.napolitano@comune.trani.bt.it](mailto:loredana.napolitano@comune.trani.bt.it)

**Internet address(es):**

Main address: <http://www.comune.trani.bt.it>

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

Regional or local authority

**I.5. Main activity**

General public services

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**Section II: Object**

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

**II.1.1. Title**

Procedura telematica aperta, del servizio di tesoreria del Comune di Trani per il quinquennio 2023 – 2027 CIG: 94595782B7

**II.1.2. Main CPV code**

66600000 Treasury services

**II.1.3. Type of contract**

Services

**II.1.4. Short description**

Procedura aperta sopra soglia comunitaria, ai sensi dell'art. 60 del D. Lgs 50/2016, svolta tramite piattaforma telematica, per l'affidamento del servizio di tesoreria e servizi bancari accessori del Comune di Trani per il quinquennio 2023-2027 con opzione di rinnovo per ulteriore quadriennio e proroga tecnica, per un importo pari a 275.000,00 EUR, IVA esente. Si rimanda alla documentazione di gara.

**II.1.6.**

## **Information about lots**

This contract is divided into lots: no

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

Value excluding VAT: 250 000,00 EUR

## **II.2. Description**

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

NUTS code: ITF48 Barletta-Andria-Trani

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

Servizio di tesoreria e servizi bancari accessori del Comune di, Trani per il quinquennio 2023-2027.

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

Quality criterion - Name: tecnica / Weighting: 80

Price - Weighting: 20

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

Options: yes

Description of options:

proroga tecnica per un periodo massimo di 6 mesi.

### **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**

Valore totale stimato: Valore, IVA esente: 275.000,00 EUR, di cui 25.000,00 EUR per la proroga tecnica

## **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 226-651654](#)

#### **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 telematica aperta, del servizio di tesoreria del Comune di Trani per il quinquennio 2023 – 2027 CIG: 94595782B7

A contract/lot is awarded: yes

**V.2. Award of contract****V.2.1. Date of conclusion of the contract**

12/05/2023

**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: Unicredit SpA

Town: Milano

NUTS code: ITC4C Milano

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: 275 000,00 EUR

Total value of the contract/lot: 250 000,00 EUR

**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: T.A.R. Puglia

Town: Bari

Country: Italy

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

12/05/2023