

Italy-Catania: Treasury services
OJ S 137/2018 19/07/2018
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Azienda ospedaliera per l'emergenza Cannizzaro

Postal address: Via Messina 829

Town: Catania

NUTS code: ITG17 Catania

Postal code: 95126

Country: Italy

Contact person: Dott.ssa Letizia Santonocito

E-mail: provveditorato@pec.aoec.it

Telephone: +39 0957262352

Fax: +39 0957262375

Internet address(es):

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

Address of the buyer profile: <http://www.aocannizzaro.it>

I.4. Type of the contracting authority

Regional or local authority

I.5. Main activity

Health

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Affidamento servizio di tesoreria e cassa

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

Affidamento triennale servizio di tesoreria e cassa con possibilità di mantenimento per ulteriore biennio.

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Lowest offer: 17 480,00 EUR / Highest offer: 17 480,00 EUR taken into consideration

II.2. Description

II.2.3. Place of performance

NUTS code: ITG17 Catania

Main site or place of performance: Azienda ospedaliera per l'emergenza Cannizzaro — Via Messina 829, Catania.

II.2.4. Description of the procurement

Servizio di tesoreria e cassa.

II.2.5. Award criteria

Price

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

Il valore indicato di 17 480 EUR deriva dalla modalità di calcolo indicata nel Disciplinare di gara.

La MPS risulta essere l'unica concorrente.

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: [2018/S 090-203190](#)

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 tesoreria e cassa

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

11/07/2018

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 S.p.A.

Postal address: Via Salimbeni 3

Town: Siena

NUTS code: ITI19 Siena

Country: Italy

Internet address: www.mps.it

The contractor is an SME: no

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

Initial estimated total value of the contract/lot: 3 000 000,00 EUR

Lowest offer: 17 480,00 EUR / Highest offer: 17 480,00 EUR taken into consideration

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: Tribunale Amministrativo Regionale della Sicilia

Postal address: Via Milano 42/A

Town: Catania

Postal code: 95127

Country: Italy

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

Official name: Servizio legale Azienda ospedaliera per l'emergenza Cannizzaro di Catania

Town: Catania

Country: Italy

VI.5. Date of dispatch of this notice

18/07/2018