

Italy-Varese: Treasury services
OJ S 137/2021 19/07/2021
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Università degli studi dell'Insubria

Postal address: via Ravasi 2

Town: Varese

NUTS code: ITC41 Varese

Postal code: 21100

Country: Italy

E-mail: appalti@uninsubria.it

Internet address(es):

Main address: <https://www.uninsubria.it>

Address of the buyer profile: <https://www.uninsubria.it/bandi-di-gara>

I.4. Type of the contracting authority

Body governed by public law

I.5. Main activity

Education

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Procedura aperta per l'affidamento della gestione del servizio di cassa per il periodo 1.7.2021–30.6.2025, con opzione di rinnovo per ulteriori 4 anni

Reference number: CIG 856778148C

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

Servizio di cassa per il periodo 1.7.2021–30.6.2025, con opzione di rinnovo per ulteriori 4 anni.

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Value excluding VAT: 332 000,00 EUR

II.2. Description

II.2.3. Place of performance

NUTS code: ITC41 Varese

II.2.4. Description of the procurement

Servizio di cassa per il periodo 1.7.2021–30.6.2025, con opzione di rinnovo per ulteriori 4 anni.

II.2.5. Award criteria

Quality criterion - Name: offerta tecnica / Weighting: 70

Price - Weighting: 30

II.2.11. Information about options

Options: yes

Description of options:

Rinnovo per ulteriori quattro anni e proroga tecnica D.Lgs. n. 50/2016, art. 106.

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: yes

IV.2. Administrative information

IV.2.1. Previous publication concerning this procedure

Notice number in the OJ S: [2021/S 036-090332](#)

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:

Procedura aperta per l'affidamento della gestione del servizio di cassa per il periodo 1.7.2021–30.6.2025, con opzione di rinnovo per ulteriori 4 anni

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1.

Date of conclusion of the contract

25/05/2021

V.2.2. Information about tenders

Number of tenders received: 1

Number of tenders received by electronic means: 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 Popolare di Sondrio scpa

Postal address: piazza G. Garibaldi 16

Town: Sondrio

NUTS code: ITC44 Sondrio

Postal code: 23100

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: 332 000,00 EUR

Total value of the contract/lot: 332 000,00 EUR

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

VI.3. Additional information

Importo di aggiudicazione: 166 000 EUR; valore stimato opzione di rinnovo: 166 000.

VI.4. Procedures for review**VI.4.1. Review body**

Official name: Tribunale amministrativo regionale della Lombardia

Postal address: via Corridoni 39

Town: Milano

Postal code: 20122

Country: Italy

VI.5. Date of dispatch of this notice

14/07/2021