

Italy-Chieti: Treasury services
OJ S 153/2019 09/08/2019
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Provincia di Chieti
Postal address: Corso Marrucino 97
Town: Chieti
NUTS code: ITF14 Chieti
Postal code: 66100
Country: Italy
Contact person: Di Crescenzo Fabio
E-mail: f.dicrescenzo@provincia.chieti.it
Telephone: +39 0871408-2276
Fax: +39 0871408-2245
Internet address(es):
Main address: www.provincia.chieti.it

I.4. Type of the contracting authority

Regional or local authority

I.5. Main activity

General public services

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Servizio di tesoreria quadriennio 2019/2023

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

Il servizio di tesoreria consiste nel complesso di operazioni legate alla gestione finanziaria dell'ente locale e finalizzate in particolare alla riscossione delle entrate, al pagamento delle spese, alla custodia di titoli e valori ed agli adempimenti connessi previsti dalla legge, dallo statuto, dai regolamenti dell'ente o da norme pattizie

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Value excluding VAT: 80 000,00 EUR

II.2. Description

II.2.3. Place of performance

NUTS code: ITF14 Chieti

Main site or place of performance: Chieti

II.2.4. Description of the procurement

Il servizio di tesoreria consiste nel complesso di operazioni legate alla gestione finanziaria dell'ente locale efinalizzate in particolare alla riscossione delle entrate, al pagamento delle spese, alla custodia di titoli e valori edagli adempimenti connessi previsti dalla legge, dallo statuto, dai regolamenti dell'ente o da norme pattizie

II.2.5. Award criteria

Quality criterion - Name: Qualità Prezzo art. 95 c. 3 del D.Lgs. 50/2016 / Weighting: 000

Price - Weighting: 000

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

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.2.8. 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

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

25/06/2019

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: Unione di Banche Italiane S.p.A.

Town: Bergamo

NUTS code: ITC46 Bergamo

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: 80 000,00 EUR

Total value of the contract/lot: 66 000,00 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: Tribunale Foro di Chieti

Town: Chieti

Postal code: 66100

Country: Italy

VI.4.2. Body responsible for mediation procedures

Official name: Tribunale Foro di Chieti

Town: Chieti

Postal code: 66100

Country: Italy

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

Official name: Servizio Economato

Postal address: Corso Marrucino 97

Town: Chieti

Postal code: 66100

Country: Italy

E-mail: f.dicrescenzo@provincia.chieti.it

Telephone: +39 0871408-2276

Fax: +39 0871408-2245

VI.5. Date of dispatch of this notice

06/08/2019