

**Italy-Palermo: Treasury services**  
**OJ S 231/2014 29/11/2014**  
**Contract award notice**  
**Services**

**Directive 2004/18/EC**

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: Assemblée Regionale Siciliana

Postal address: Piazza Parlamento 1

Town: Palermo

Postal code: 90134

Country: Italy

For the attention of: Angela Murana

E-mail: [amurana@ars.sicilia.it](mailto:amurana@ars.sicilia.it)

Telephone: +39 0917054738

Fax: +39 0917054737

**Internet address(es):**

General address of the contracting authority: <http://www.ars.sicilia.it>

**I.2. Type of the contracting authority**

Regional or local authority

**I.3. Main activity**

Other: attività legislativa

**I.4. Contract award on behalf of other contracting authorities**

The contracting authority is purchasing on behalf of other contracting authorities: no

**Section II: Object of the contract**

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**II.1. Description**

**II.1.1. Title**

Servizio di cassa dell'Assemblea regionale siciliana — CIG n. 5926766A04.

**II.1.2. Type of contract and place of performance or delivery**

Services

Service category No 6: Financial services a) Insurances services b) Banking and investment services

Main site or place of performance: Palermo.

NUTS code ITG12 Palermo

**II.1.3. Information about a framework agreement or a dynamic purchasing system (DPS)**

**II.1.4. Short description of the contract or purchase(s)**

Servizio di cassa dell'Assemblea regionale siciliana, nonché l'esecuzione di ogni altro servizio bancario ad esso occorrente ed accessorio secondo i tipi, i tempi e le modalità precisati nel Capitolato speciale d'Appalto, per la durata di anni 5.

**II.1.5. CPV code(s)**

66600000 Treasury services

**II.1.6. Information about the Government Procurement Agreement (GPA)**

The procurement is covered by the Government Procurement Agreement: no

**II.2. Total value of the contract/lot****II.2.1. Total value of the contract/lot**

Value: 2 500 000 EUR  
excluding VAT

**Section IV: Procedure**

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**IV.1. Type of procedure****IV.1.1. Type of procedure**

Open

**IV.2. Award criteria****IV.2.1. Award criteria**

Lowest price

**IV.2.2. Information about electronic auction**

An electronic auction has been used: no

**IV.3. Administrative information****IV.3.1. File reference number attributed by the contracting authority****IV.3.2. Previous publication concerning this procedure****Contract notice**

Notice number in the OJ S: [2014/S 185-326572](#) of 26.9.2014

**Section V: Award of contract**

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**V.1. Date of conclusion of the contract**

18.11.2014

**V.2. Information about tenders**

Number of tenders received: 1

**V.3. Name and address of the contractor**

Official name: Banca Nuova SpA  
Postal address: Via Giacomo Cusmano 56  
Town: Palermo  
Postal code: 90141  
Country: Italy

**V.4. Information on value of the contract/lot****V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

## Section VI: Complementary information

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### VI.1. Information about European Union funds

The procurement is related to a project and/or programme financed by European Union funds:  
no

### VI.2. Additional information

L'offerta della banca aggiudicataria risulta così articolata:

- maggiore tasso creditore sulle giacenze in conto pari allo 0,10 (zero virgola dieci) per cento in aumento sul tasso di riferimento stabilito dalla BCE sulle giacenze di cassa,
- somma annuale da aggiungere a quella obbligatoria di 100 000 EUR annuale prevista dall'articolo 17.3 del Capitolato speciale d'appalto è pari a 1 000 EUR (mille).

### VI.3. Procedures for review

#### VI.3.1. Review body

Official name: TAR Sicilia — sede di Palermo  
Country: Italy

#### VI.3.2. Review procedure

#### VI.3.3. Service from which information about the review procedure may be obtained

### VI.4. Date of dispatch of this notice

26.11.2014