

Italy-Catania: Treasury services
OJ S 227/2016 24/11/2016
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: ARNAS Garibaldi

Postal address: Piazza S. Maria di Gesù 5/7

Town: Catania

Postal code: 95123

Country: Italy

For the attention of: Roccella Giovanni Luca

E-mail: ecofin@pec.ao-garibaldi.ct.it

Telephone: +39 0957594904

Fax: +39 0957594903

Internet address(es):

General address of the contracting authority: www.ao-garibaldi.ct.it

I.2. Type of the contracting authority

Regional or local authority

I.3. Main activity

Health

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

II.1. Description

II.1.1. Title

Procedura aperta per l'affidamento, per la durata di anni 3, del servizio di tesoreria e cassa dell'ARNAS Garibaldi CI Catania.

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

NUTS code ITG17 Catania

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 tesoreria e cassa.

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

Section IV: Procedure

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

Delibera 596 del 29.7.2016

IV.3.2. Previous publication concerning this procedure

Contract notice

Notice number in the OJ S: [2016/S 155-281333](#) of 12.8.2016

Section V: Award of contract

V.1. Date of conclusion of the contract

14.11.2016

V.2. Information about tenders

Number of tenders received: 1

V.3. Name and address of the contractor

Official name: R.T.I. Banca Nazionale del Lavoro — Monte Paschi di Siena

V.4. Information on value of the contract/lot

V.5. Information about subcontracting

Section VI: Complementary information

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

VI.3. Procedures for review

VI.3.1. Review body

Official name: Tribunale Amministrativo Regionale della Sicilia

Postal address: Via Milano 42/A

Town: Catania

Postal code: 95127

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

21.11.2016