

Italy-Treviso: Treasury services
OJ S 175/2019 11/09/2019
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Provincia di Treviso — Stazione unica appaltante — Area beni e servizi

Postal address: Via Cal di Breda 116

Town: Treviso

NUTS code: ITH34 Treviso

Postal code: 31100

Country: Italy

E-mail: provveditorato@provincia.treviso.it

Internet address(es):

Main address: www.provincia.treviso.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 — comuni aderenti alla S.U.A.

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

Affidamento del servizio di tesoreria dei comuni aderenti alla S.U.A., suddiviso in lotti, come meglio descritti nella documentazione di gara.

II.1.6. Information about lots

This contract is divided into lots: yes

II.1.7. Total value of the procurement

Value excluding VAT: 268 500,00 EUR

II.2. Description

II.2.1. Title

Comune di Altivole — CIG: 762047788D
Lot No: 1

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH34 Treviso

II.2.4. Description of the procurement

Vedi convenzione e Capitolato

II.2.5. Award criteria

Quality criterion - Name: Criteri qualitativi / Weighting: 70
Price - Weighting: 30

II.2.11. Information about options

Options: yes

Description of options:

Vedi art. 4.2 del Disciplinare di gara. Importo con opzioni: 69 000,00 EUR.

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**II.2. Description****II.2.1. Title**

Comune di Arcade — CIG: 7620481BD9
Lot No: 2

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH34 Treviso

II.2.4. Description of the procurement

Vedi convenzione e Capitolato

II.2.5. Award criteria

Quality criterion - Name: Criteri qualitativi / Weighting: 70
Price - Weighting: 30

II.2.11. Information about options

Options: yes

Description of options:

Vedi art. 4.2 del Disciplinare di gara. importo con opzioni: 62 500,00 EUR.

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

II.2. Description

II.2.1. Title

Comune di Cappella Maggiore — CIG: 7620484E52
Lot No: 3

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH34 Treviso

II.2.4. Description of the procurement

Vedi convenzione e CSA

II.2.5. Award criteria

Quality criterion - Name: Criteri qualitativi / Weighting: 70
Price - Weighting: 30

II.2.11. Information about options

Options: yes

Description of options:

Vedi art. 4.2 del Disciplinare di gara. Importo con opzioni: 33 000,00 EUR.

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

II.2. Description

II.2.1. Title

Comune di Carbonera — CIG: 7620489276
Lot No: 4

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH34 Treviso

II.2.4. Description of the procurement

Vedi convenzione e CSA

II.2.5. Award criteria

Quality criterion - Name: Criteri qualitativi / Weighting: 70
Price - Weighting: 30

II.2.11. Information about options

Options: yes

Description of options:

Vedi art. 4.2 del Disciplinare di gara. Importo con opzioni: 61 500,00 EUR.

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

II.2. Description

II.2.1. Title

Comune di Castello di Godego — CIG: 7620500B87
Lot No: 5

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH34 Treviso

II.2.4. Description of the procurement

Vedi convenzione e CSA

II.2.5. Award criteria

Quality criterion - Name: Criteri qualitativi / Weighting: 70
Price - Weighting: 30

II.2.11. Information about options

Options: yes

Description of options:

Vedi art. 4.2 del Disciplinare di gara. Importo con opzioni: 37 500,00 EUR.

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

II.2. Description

II.2.1. Title

Comune di Cessalto — CIG: 7620504ED3
Lot No: 6

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH34 Treviso

II.2.4. Description of the procurement

Vedi convenzione e CSA

II.2.5. Award criteria

Quality criterion - Name: Criteri qualitativi / Weighting: 70
Price - Weighting: 30

II.2.11.

Information about options

Options: yes

Description of options:

Vedi art. 4.2 del Disciplinare di gara. Importo con opzioni: 58 500,00 EUR.

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

II.2. Description

II.2.1. Title

Comune di Cordignano — CIG: 762051149D

Lot No: 7

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH34 Treviso

II.2.4. Description of the procurement

Vedi convenzione e CSA

II.2.5. Award criteria

Quality criterion - Name: Criteri qualitativi / Weighting: 70

Price - Weighting: 30

II.2.11. Information about options

Options: yes

Description of options:

Vedi art. 4.2 del Disciplinare di gara. Importo con opzioni: 95 000,00 EUR.

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

II.2. Description

II.2.1. Title

Comune di Cornuda — CIG: 7620513643

Lot No: 8

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH34 Treviso

II.2.4. Description of the procurement

Vedi convenzione e CSA

II.2.5. Award criteria

Quality criterion - Name: Criteri qualitativi / Weighting: 70

Price - Weighting: 30

II.2.11. Information about options

Options: yes

Description of options:

Vedi art. 4.2 del Disciplinare di gara. Importo con opzioni: 52 000,00 EUR.

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

II.2. Description

II.2.1. Title

Comune di Fontanelle — CIG: 76205168BC

Lot No: 9

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH34 Treviso

II.2.4. Description of the procurement

Vedi convenzione e CSA

II.2.5. Award criteria

Quality criterion - Name: Criteri qualitativi / Weighting: 70

Price - Weighting: 30

II.2.11. Information about options

Options: yes

Description of options:

Vedi art. 4.2 del Disciplinare di gara. Importo con opzioni: 56 000,00 EUR.

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

II.2. Description

II.2.1. Title

Comune di Nervesa della Battaglia — CIG: 7620523E81

Lot No: 10

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH34 Treviso

II.2.4. Description of the procurement

Vedi convenzione e CSA

II.2.5. Award criteria

Quality criterion - Name: Criteri qualitativi / Weighting: 70

Price - Weighting: 30

II.2.11. Information about options

Options: yes

Description of options:

Vedi art. 4.2 del Disciplinare di gara. Importo con opzioni: 75 000,00 EUR.

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

II.2. Description

II.2.1. Title

Comune di Preganziol — CIG: 762052502C

Lot No: 11

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH34 Treviso

II.2.4. Description of the procurement

Vedi convenzione e CSA

II.2.5. Award criteria

Quality criterion - Name: Criteri qualitativi / Weighting: 70

Price - Weighting: 30

II.2.11. Information about options

Options: yes

Description of options:

Vedi art. 4.2 del Disciplinare di gara. Importo con opzioni: 120 000,00 EUR.

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

II.2. Description

II.2.1. Title

Comune di Sernaglia della Battaglia — CIG: 76530096CF

Lot No: 12

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH34 Treviso

II.2.4. Description of the procurement

Vedi convenzione e CSA

II.2.5. Award criteria

Quality criterion - Name: Criteri qualitativi / Weighting: 70

Price - Weighting: 30

II.2.11. Information about options

Options: yes

Description of options:

Vedi art. 4.2 del Disciplinare di gara. Importo con opzioni: 39 600,00 EUR.

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

II.2. Description

II.2.1. Title

Comune di Vidor — CIG: 76205260FF

Lot No: 13

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH34 Treviso

II.2.4. Description of the procurement

Vedi convenzione e CSA

II.2.5. Award criteria

Quality criterion - Name: Criteri qualitativi / Weighting: 70

Price - Weighting: 30

II.2.11. Information about options

Options: yes

Description of options:

Vedi art. 4.2 del Disciplinare di gara. Importo con opzioni: 43 750,00 EUR.

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

II.2. Description

II.2.1. Title

Comune di Volpago del Montello — CIG: 76205282A5

Lot No: 14

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH34 Treviso

II.2.4. Description of the procurement

Vedi convenzione e CSA

II.2.5. Award criteria

Quality criterion - Name: Criteri qualitativi / Weighting: 70

Price - Weighting: 30

II.2.11. Information about options

Options: yes

Description of options:

Vedi art. 4.2 del Disciplinare di gara. Importo con opzioni: 45 000,00 EUR.

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: [2018/S 201-456773](#)

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

Lot No: 1

Title:

Comune di Altivole — CIG: 762047788D

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

18/06/2019

V.2.2. Information about tenders

Number of tenders received: 2

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

Postal address: Piazza Salimbeni 3

Town: Siena

NUTS code: IT119 Siena

Postal code: 53100

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: 30 000,00 EUR

Total value of the contract/lot: 28 500,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 2

Lot No: 2

Title:

Comune di Arcade — CIG: 7620481BD9

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

10/06/2019

V.2.2. Information about tenders

Number of tenders received: 2

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

Postal address: Piazza Salimbeni 3

Town: Siena

NUTS code: IT119 Siena

Postal code: 53100

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: 25 000,00 EUR

Total value of the contract/lot: 23 500,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 3

Lot No: 3

Title:

Comune di Cappella Maggiore — CIG: 7620484E52

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

25/01/2019

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: Intesa Sanpaolo S.p.A.

Postal address: Piazza San Carlo 156

Town: Torino

NUTS code: ITC11 Torino

Postal code: 10121

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: 11 000,00 EUR

Total value of the contract/lot: 9 500,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 4

Lot No: 4

Title:

Comune di Carbonera — CIG: 7620489276

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

30/01/2019

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: Banca Monte dei Paschi di Siena

Postal address: Piazza Salimbeni 3

Town: Siena

NUTS code: ITI19 Siena

Postal code: 53100

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: 15 000,00 EUR

Total value of the contract/lot: 14 000,00 EUR

V.2.5. Information about subcontracting**Section V: Award of contract**

Contract No: 5

Lot No: 5

Title:

Comune di Castello di Godego — CIG: 7620500B87

A contract/lot is awarded: yes

V.2. Award of contract**V.2.1. Date of conclusion of the contract**

12/02/2019

V.2.2. Information about tenders

Number of tenders received: 2

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

Postal address: Piazza Salimbeni 3

Town: Siena

NUTS code: ITI19 Siena

Postal code: 53100

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: 12 500,00 EUR

Total value of the contract/lot: 12 450,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 6

Lot No: 6

Title:

Comune di Cessalto — CIG: 7620504ED3

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

15/05/2019

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: Banca Monte dei Paschi di Siena

Postal address: Piazza Salimbeni 3

Town: Siena

NUTS code: IT119 Siena

Postal code: 53100

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: 19 500,00 EUR

Total value of the contract/lot: 17 500,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 7

Lot No: 7

Title:

Comune di Cordignano — CIG: 762051149D

A contract/lot is awarded: no

V.1. Information on non-award

The contract/lot is not awarded

No tenders or requests to participate were received or all were rejected

Section V: Award of contract

Contract No: 8

Lot No: 8

Title:

Comune di Cornuda — CIG: 7620513643

A contract/lot is awarded: yes

V.2. Award of contract**V.2.1. Date of conclusion of the contract**

14/02/2019

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: Intesa Sanpaolo S.p.A.

Postal address: Piazza San Carlo 156

Town: Torino

NUTS code: ITC11 Torino

Postal code: 10121

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: 20 000,00 EUR

Total value of the contract/lot: 14 000,00 EUR

V.2.5. Information about subcontracting**Section V: Award of contract**

Contract No: 9

Lot No: 9

Title:

Comune di Fontanelle — CIG: 76205168BC

A contract/lot is awarded: no

V.1. Information on non-award

The contract/lot is not awarded

No tenders or requests to participate were received or all were rejected

Section V: Award of contract

Contract No: 10

Lot No: 10

Title:

Comune di Nervesa della Battaglia — CIG: 7620523E81

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

15/02/2019

V.2.2. Information about tenders

Number of tenders received: 2

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

Postal address: Piazza Salimbeni 3

Town: Siena

NUTS code: IT119 Siena

Postal code: 53100

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: 30 000,00 EUR

Total value of the contract/lot: 27 500,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 11

Lot No: 11

Title:

Comune di Preganziol — CIG: 762052502C

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

31/01/2019

V.2.2. Information about tenders

Number of tenders received: 2

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

Postal address: Piazza Salimbeni 3

Town: Siena

NUTS code: IT119 Siena

Postal code: 53100

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: 40 000,00 EUR

Total value of the contract/lot: 37 500,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 12

Lot No: 12

Title:

Comune di Sernaglia della Battaglia — CIG: 76530096CF

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

01/02/2019

V.2.2. Information about tenders

Number of tenders received: 2

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

Postal address: Piazza Salimbeni 3

Town: Siena

NUTS code: IT119 Siena

Postal code: 53100

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: 18 000,00 EUR

Total value of the contract/lot: 17 000,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 13

Lot No: 13

Title:

Comune di Vidor — CIG: 76205260FF

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

28/01/2019

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: Banca Monte dei Paschi di Siena

Postal address: Piazza Salimbeni 3

Town: Siena

NUTS code: ITI19 Siena

Postal code: 53100

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: 17 500,00 EUR

Total value of the contract/lot: 16 000,00 EUR

V.2.5. Information about subcontracting**Section V: Award of contract**

Contract No: 14

Lot No: 14

Title:

Comune di Volpago del Montello — CIG: 76205282A5

A contract/lot is awarded: yes

V.2. Award of contract**V.2.1. Date of conclusion of the contract**

05/04/2019

V.2.2. Information about tenders

Number of tenders received: 2

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: Intesa Sanpaolo S.p.A.

Postal address: Piazza San Carlo 156

Town: Torino

NUTS code: ITC11 Torino

Postal code: 10121

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: 30 000,00 EUR

Total value of the contract/lot: 24 750,00 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: TAR Veneto

Postal address: Cannaregio 2277-2278

Town: Venezia

Country: Italy

VI.4.2. Body responsible for mediation procedures

Official name: TAR Veneto

Town: Venezia

Country: Italy

VI.5. Date of dispatch of this notice

06/09/2019