

Italy-Sesto Fiorentino: Treasury services
OJ S 167/2021 30/08/2021
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: CENTRALE DI COMMITTENZA DEI COMUNI DI SESTO FIORENTINO, SIGNA E VAGLIA

Postal address: PIAZZA VITTORIO VENETO 1

Town: SESTO FIORENTINO

NUTS code: IT114 Firenze

Postal code: 50019

Country: Italy

Contact person: Comune di Sesto Fiorentino -Servizio Gare

E-mail: serviziogare@comune.sesto-fiorentino.fi.it

Telephone: +39 0554496308

Fax: +39 0554496279

Internet address(es):

Main address: <http://www.comune.sesto-fiorentino.fi.it/>

Address of the buyer profile: <https://start.toscana.it/>

I.2. Information about joint procurement

The contract is awarded by a central purchasing body

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

AFFIDAMENTO DEL SERVIZIO DI TESORERIA UNICA DEL COMUNE DI SESTO FIORENTINO

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

L'appalto ha ad oggetto la gestione del servizio di tesoreria per il Comune di Sesto Fiorentino.

L'appalto avrà decorrenza dal 1/4/2021 o dalla data di consegna del servizio qualora essa sia successiva e fino al 31.12.2026. E' prevista alla scadenza opzione di rinnovo espresso per un periodo non superiore a 5 anni e quindi al 31/12/2031.

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Value excluding VAT: 231 000,00 EUR

II.2. Description

II.2.3. Place of performance

NUTS code: ITI14 Firenze

Main site or place of performance: Sesto Fiorentino

II.2.4. Description of the procurement

L'appalto ha ad oggetto la gestione del servizio di tesoreria per il Comune di Sesto Fiorentino. L'appalto avrà decorrenza dal 1/4/2021 o dalla data di consegna del servizio qualora essa sia successiva e fino al 31.12.2026. E' prevista alla scadenza opzione di rinnovo espresso per un periodo non superiore a 5 anni e quindi al 31/12/2031.

II.2.5. Award criteria

Quality criterion - Name: Offerta tecnica / Weighting: 80

Price - Weighting: 20

II.2.11. Information about options

Options: yes

Description of options:

E' prevista alla scadenza opzione di rinnovo espresso per un periodo non superiore a 5 anni e quindi al 31/12/2031.

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 030-073480](#)

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:

AFFIDAMENTO DEL SERVIZIO DI TESORERIA UNICA DEL COMUNE DI SESTO FIORENTINO

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

V.2.2. Information about tenders

Number of tenders received: 1

Number of tenders received from SMEs: 0

Number of tenders received from tenderers from other EU Member States: 0

Number of tenders received from tenderers from non-EU Member States: 0

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 Monte dei Paschi di Siena Spa

Town: siena

NUTS code: IT114 Firenze

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: 322 500,00 EUR

Total value of the contract/lot: 231 000,00 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: Tar Toscana

Postal address: Via Ricasoli, 40

Town: Firenze

Country: Italy

Internet address: <https://www.giustizia-amministrativa.it/cdsintra/cdsintra/Organizzazione/Tribunaliamministrativiregionali/firenze/index.html>

VI.5. Date of dispatch of this notice

25/08/2021

