

Italy-Lucca: Banking services
OJ S 229/2019 27/11/2019
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Sistema Ambiente S.p.A.

Postal address: Via delle Tagliate III, trav. IV n. 136, loc. Borgo Giannotti

Town: Lucca

NUTS code: IT112 Lucca

Postal code: 55100

Country: Italy

Contact person: Ufficio gare e contratti — dott. Massimo Barsotti

E-mail: garecontratti@sistemaambientelucca.it

Telephone: +39 0583332174

Fax: +39 0583331563

Internet address(es):

Main address: <https://www.sistemaambientelucca.it/it/homepage/>

I.4. Type of the contracting authority

Body governed by public law

I.5. Main activity

Environment

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Servizi inerenti la riscossione della tariffa rifiuti anni 2020-2024 e di concessione di credito

II.1.2. Main CPV code

66110000 Banking services

II.1.3. Type of contract

Services

II.1.4. Short description

L'appalto riguarda i servizi per al riscossione della tariffa rifiuti relativa agli anni 2020 -2024 consistenti in:

1) gestione dei M.AV. e SEDA;

2) concessione di linea fido continuativa per anticipo crediti dietro presentazione di M.AV. /SEDA;

3) eventuale concessione di finanziamento chirografario/linea fido in bianco a revoca.

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Value excluding VAT: 1 600 000,00 EUR

II.2. Description

II.2.2. Additional CPV code(s)

66113000 Credit granting services

II.2.3. Place of performance

NUTS code: IT112 Lucca

II.2.4. Description of the procurement

L'appalto riguarda i servizi per la riscossione della tariffa rifiuti relativa agli anni 2020, 2021, 2022, 2023 e 2024 consistenti in:

1) gestione dei M.AV.;

2) concessione di linea fido continuativa — di importo minimo pari a 7 000 000,00 EUR — per anticipo crediti dietro presentazione di M.AV. e SEDA;

3) gestione SEDA modello avanzato (mandato presso la Banca).

L'appalto ha ad oggetto altresì l'eventuale concessione di finanziamento chirografario (da rimborsare in 5 anni) erogabile anche con importo frazionato durante la vigenza contrattuale ovvero di linea fido in bianco a revoca per l'intera durata contrattuale.

II.2.5. Award criteria

Price

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: no

IV.2. Administrative information

IV.2.1. Previous publication concerning this procedure

Notice number in the OJ S: [2019/S 158-390944](#)

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:

Servizi finanziari

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

11/11/2019

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: Banco BPM S.p.A.

Postal address: Piazza Meda 4

Town: Milano

NUTS code: ITC4C Milano

Postal code: 20121

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: 1 600 000,00 EUR

Total value of the contract/lot: 1 160 000,00 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 della Toscana

Town: Firenze

Country: Italy

VI.5. Date of dispatch of this notice

26/11/2019