

**Italy-Seravezza: Treasury services**  
**OJ S 233/2019 03/12/2019**  
**Contract award notice**  
**Services**

**Legal Basis:**

Directive 2014/24/EU

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**Section I: Contracting authority**

**I.1. Name and addresses**

Official name: Comune di Seravezza

Postal address: Via XXIV Maggio

Town: Seravezza

NUTS code: ITI12 Lucca

Postal code: 55047

Country: Italy

Contact person: Comune di Seravezza

E-mail: [protocollo.seravezza@postacert.toscana.it](mailto:protocollo.seravezza@postacert.toscana.it)

Telephone: +39 0584757709

Fax: +39 05847571808

**Internet address(es):**

Main address: <http://www.comune.seravezza.lucca.it>

Address of the buyer profile: <http://www.comune.seravezza.lucca.it>

**I.4. Type of the contracting authority**

Regional or local authority

**I.5. Main activity**

General public services

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**Section II: Object**

**II.1. Scope of the procurement**

**II.1.1. Title**

Servizio di tesoreria del Comune di Seravezza

Reference number: 7937000B97

**II.1.2. Main CPV code**

66600000 Treasury services

**II.1.3. Type of contract**

Services

**II.1.4. Short description**

Complesso delle operazioni inerenti la gestione finanziaria del comune e, in particolare, la riscossione delle entrate ed il pagamento delle spese facenti capo al comune medesimo e dallo stesso ordinate nonché l'amministrazione di titoli e valori.

**II.1.6.**

## **Information about lots**

This contract is divided into lots: no

### **II.1.7. Total value of the procurement**

Value excluding VAT: 49 500,00 EUR

## **II.2. Description**

### **II.2.3. Place of performance**

NUTS code: IT112 Lucca

Main site or place of performance: Comune di Seravezza.

### **II.2.4. Description of the procurement**

Complesso delle operazioni inerenti la gestione finanziaria del comune e, in particolare, la riscossione delle entrate ed il pagamento delle spese facenti capo al comune medesimo e dallo stesso ordinate nonché l'amministrazione di titoli e valori.

### **II.2.5. Award criteria**

Quality criterion - Name: Offerta tecnica / Weighting: 40

Price - Weighting: 60

### **II.2.11. Information about options**

Options: yes

Description of options:

La stazione appaltante si riserva la facoltà di rinnovare il contratto, alle medesime condizioni, per la durata di 1 (un) anno. L'opzione di rinnovo sarà esercitata entro il 31.12.2023 e sarà comunicata all'impresa.

### **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**

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### **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: [2019/S 113-277469](#)

#### **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

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A contract/lot is awarded: yes

### V.2. Award of contract

#### V.2.1. Date of conclusion of the contract

16/09/2019

#### 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 del Monte dei Paschi di Siena S.p.A.

Postal address: Piazza Salimbeni

Town: Siena

NUTS code: IT119 Siena

Postal code: 53100

Country: Italy

E-mail: [SEGR.GEN@POSTACERT.GRUPPO.MPS.IT](mailto:SEGR.GEN@POSTACERT.GRUPPO.MPS.IT)

Internet address: <https://www.mps.it/>

The contractor is an SME: no

#### V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 67 210,00 EUR

Total value of the contract/lot: 49 500,00 EUR

#### V.2.5. Information about subcontracting

## Section VI: Complementary information

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### VI.3. Additional information

### VI.4. Procedures for review

#### VI.4.1. Review body

Official name: TAR Toscana

Town: Firenze

Postal code: 50122

Country: Italy

E-mail: [tarfi-segrprotocolloamm@ga-cert.it](mailto:tarfi-segrprotocolloamm@ga-cert.it)

Telephone: +39 055267301

Fax: +39 055293382

Internet address: <https://www.giustizia-amministrativa.it/tribunale-amministrativo-regionale-per-la-toscana>

#### VI.4.3. Review procedure

Precise information on deadline(s) for review procedures:

Art. 204 del D.Lgs. n. 50/2016.

### VI.5. Date of dispatch of this notice

29/11/2019

