

Italy-Rapallo: Treasury services
OJ S 249/2020 22/12/2020
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Comune di Rapallo
Postal address: piazza delle Nazioni 4
Town: Rapallo
NUTS code: ITC33 Genova
Postal code: 16035
Country: Italy
Contact person: Simona Lanfranconi
E-mail: contabilita@comune.rapallo.ge.it
Telephone: +39 0185680269
Internet address(es):
Main address: www.comune.rapallo.ge.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

Affidamento del servizio di Tesoreria del Comune di Rapallo. Periodo 1.1.2021 — 31.12.2025
Reference number: G01280

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 del Comune di Rapallo, fino al 31.12.2025 con eventuale possibilità di rinnovo per ulteriori anni tre.

Importo complessivo dell'appalto comprensivo di eventuale rinnovo: 304 000,00 EUR con determinazione dirigenziale n. 1140 del 3.12.2020 il servizio è stato aggiudicato.

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Value excluding VAT: 187 500,00 EUR

II.2. Description

II.2.3. Place of performance

NUTS code: IT Italia

NUTS code: ITC33 Genova

Main site or place of performance: Rapallo

II.2.4. Description of the procurement

Affidamento del servizio di Tesoreria del Comune di Rapallo. Periodo 1.1.2021 — 31.12.2025, come da capitolato speciale

II.2.5. Award criteria

Price

II.2.11. Information about options

Options: yes

Description of options:

Contratto eventualmente prorogabile per ulteriori anni tre.

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: [2020/S 207-503744](#)

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

Contract No: 388

Title:

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

16/12/2020

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 popolare di Sondrio società cooperativa per azioni

Town: Sondrio

NUTS code: ITC44 Sondrio

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: 190 000,00 EUR

Total value of the contract/lot: 187 500,00 EUR

V.2.5. Information about subcontracting

Section VI: Complementary information

VI.3. Additional information

CIG: 84453581E5.

Responsabile del procedimento: dott.ssa Simona Lanfranconi.

Il costo relativo alla sicurezza derivante da rischi interferenziali è pari a 0.

Le offerte dovranno essere redatte secondo le prescrizioni e modalità indicate nel disciplinare di gara reperibile, unitamente a tutta la documentazione di gara, sull'albo online del sito committente: www.comune.rapallo.ge.it

VI.4. Procedures for review

VI.4.1. Review body

Official name: TAR Liguria

Postal address: via Fogliensi 2

Town: Genova

Postal code: 16145

Country: Italy

VI.5. Date of dispatch of this notice

17/12/2020