

**Italy-Trieste: Treasury services**  
**OJ S 219/2022 14/11/2022**  
**Contract award notice**  
**Services**

**Legal Basis:**

Directive 2014/24/EU

---

**Section I: Contracting authority**

**I.1. Name and addresses**

Official name: REGIONE AUTONOMA FRIULI VENEZIA GIULIA Direzione centrale patrimonio, demanio, servizi generali e sistemi informativi - Servizio centrale unica di committenza e provveditorato

Postal address: Corso Cavour 1

Town: Trieste

NUTS code: ITH44 Trieste

Postal code: 34132

Country: Italy

Contact person: Alessandra Stolfa

E-mail: [cuc@regione.fvg.it](mailto:cuc@regione.fvg.it)

Telephone: +39 0403772194

**Internet address(es):**

Main address: <https://eappalti.regione.fvg.it>

Address of the buyer profile: <http://www.regione.fvg.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**

Gara per l'affidamento del servizio di tesoreria a favore di Enti locali della Regione autonoma Friuli Venezia Giulia

**II.1.2. Main CPV code**

66600000 Treasury services

**II.1.3. Type of contract**

Services

**II.1.4. Short description**

Procedura aperta ex art. 60 del D.lgs. 50/2016 avente ad oggetto la stipula, con l'aggiudicatario di ciascun lotto, di un Contratto quadro ex art. 26 Legge 488/99 e s.m.i. per l'affidamento del servizio di tesoreria a favore di Enti locali della Regione Autonoma Friuli Venezia Giulia.

### **II.1.6. Information about lots**

This contract is divided into lots: yes

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

Value excluding VAT: 1 027 500,00 EUR

## **II.2. Description**

### **II.2.1. Title**

Servizio di tesoreria – Lotto 1

Lot No: 1

### **II.2.2. Additional CPV code(s)**

66600000 Treasury services

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

NUTS code: ITH4 Friuli-Venezia Giulia

Main site or place of performance: Enti locali indicati in "Descrizione dell'appalto"

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

Stipula di un Contratto quadro avente ad oggetto l'affidamento del servizio di tesoreria da svolgersi a favore dei Comuni di Artegna, Buja, Colloredo di Monte Albano, Coseano, Fagagna, Moruzzo, Rive d'Arcano, San Vito di Fagagna.

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

Price

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

Options: yes

Description of options:

La disciplina delle opzioni è specificata nei documenti di gara

### **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**

CIG: 9205422A8A

## **II.2. Description**

### **II.2.1. Title**

Servizio di tesoreria – Lotto 2

Lot No: 2

### **II.2.2. Additional CPV code(s)**

66600000 Treasury services

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

NUTS code: ITH4 Friuli-Venezia Giulia

Main site or place of performance: Enti locali indicati in "Descrizione dell'appalto"

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

Stipula di un Contratto quadro avente ad oggetto l'affidamento del servizio di tesoreria da svolgersi a favore dei Comuni di Capriva del Friuli, Doberdò del Lago, Mariano del Friuli, Mossa, San Canzian d'Isonzo, Staranzano, Turriaco

**II.2.5. Award criteria**

Price

**II.2.11. Information about options**

Options: yes

Description of options:

La disciplina delle opzioni è specificata nei documenti di gara

**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**

CIG: 92054311FA

**II.2. Description**

**II.2.1. Title**

Servizio di tesoreria – Lotto 3

Lot No: 3

**II.2.2. Additional CPV code(s)**

66600000 Treasury services

**II.2.3. Place of performance**

NUTS code: ITH4 Friuli-Venezia Giulia

Main site or place of performance: Enti locali indicati in "Descrizione dell'appalto"

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

Stipula di un Contratto quadro avente ad oggetto l'affidamento del servizio di tesoreria da svolgersi a favore dei Comuni di Bicinicco, Moimacco, Remanzacco, San Giovanni al Natisone, San Vito al Torre.

**II.2.5. Award criteria**

Price

**II.2.11. Information about options**

Options: yes

Description of options:

La disciplina delle opzioni è specificata nei documenti di gara

**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**

CIG: 92054333A0

**II.2. Description**

**II.2.1. Title**

Servizio di tesoreria – Lotto 4  
Lot No: 4

**II.2.2. Additional CPV code(s)**

66600000 Treasury services

**II.2.3. Place of performance**

NUTS code: ITH4 Friuli-Venezia Giulia

Main site or place of performance: Enti locali indicati in "Descrizione dell'appalto"

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

Stipula di un Contratto quadro avente ad oggetto l'affidamento del servizio di tesoreria da svolgersi a favore del Comune di Fontanafredda.

**II.2.5. Award criteria**

Price

**II.2.11. Information about options**

Options: yes

Description of options:

La disciplina delle opzioni è specificata nei documenti di gara

**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**

CIG: 9205435546

**II.2. Description**

**II.2.1. Title**

Servizio di tesoreria – Lotto 5  
Lot No: 5

**II.2.2. Additional CPV code(s)**

66600000 Treasury services

**II.2.3. Place of performance**

NUTS code: ITH4 Friuli-Venezia Giulia

Main site or place of performance: Enti locali indicati in "Descrizione dell'appalto"

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

Stipula di un Contratto quadro avente ad oggetto l'affidamento del servizio di tesoreria da svolgersi a favore dei Comuni di Forni Avoltri, Ovaro.

**II.2.5. Award criteria**

Price

**II.2.11. Information about options**

Options: yes

Description of options:

La disciplina delle opzioni è specificata nei documenti di gara

**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

CIG: 92054376EC

## 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: [2022/S 086-233274](#)

#### 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: 1

Lot No: 1

Title:

Servizio di tesoreria – Lotto 1

A contract/lot is awarded: yes

### V.2. Award of contract

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

22/09/2022

#### V.2.2. Information about tenders

Number of tenders received: 3

Number of tenders received from SMEs: 1

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: 3

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

#### V.2.3. Name and address of the contractor

Official name: Credito Cooperativo Friuli SC Società Cooperativa

Town: Udine  
NUTS code: ITH42 Udine  
Country: Italy  
The contractor is an SME: yes

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

Initial estimated total value of the contract/lot: 364 500,00 EUR

Total value of the contract/lot: 364 500,00 EUR

**V.2.5. Information about subcontracting**

The contract is likely to be subcontracted Value or proportion likely to be subcontracted to third parties Proportion: 3 % Short description of the part of the contract to be subcontracted: Servizio di archiviazione e conservazione dei documenti elettronici

**Section V: Award of contract**

---

**Contract No: 2**

**Lot No: 2**

**Title:**

Servizio di tesoreria – Lotto 2

A contract/lot is awarded: yes

**V.2. Award of contract**

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

22/09/2022

**V.2.2. Information about tenders**

Number of tenders received: 3

Number of tenders received from SMEs: 1

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: 3

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

**V.2.3. Name and address of the contractor**

Official name: Credito Cooperativo Friuli SC Società Cooperativa

Town: Udine

NUTS code: ITH42 Udine

Country: Italy

The contractor is an SME: yes

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

Initial estimated total value of the contract/lot: 304 500,00 EUR

Total value of the contract/lot: 304 500,00 EUR

**V.2.5. Information about subcontracting**

The contract is likely to be subcontracted Value or proportion likely to be subcontracted to third parties Proportion: 3 % Short description of the part of the contract to be subcontracted: Servizio di archiviazione e conservazione dei documenti elettronici

## Section V: Award of contract

---

**Contract No:** 3

**Lot No:** 3

**Title:**

Servizio di tesoreria – Lotto 3

A contract/lot is awarded: yes

### **V.2. Award of contract**

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

22/09/2022

#### **V.2.2. Information about tenders**

Number of tenders received: 2

Number of tenders received from SMEs: 1

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: 2

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

#### **V.2.3. Name and address of the contractor**

Official name: Credito Cooperativo Friuli SC Società Cooperativa

Town: Udine

NUTS code: ITH42 Udine

Country: Italy

The contractor is an SME: yes

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

Initial estimated total value of the contract/lot: 216 000,00 EUR

Total value of the contract/lot: 216 000,00 EUR

#### **V.2.5. Information about subcontracting**

The contract is likely to be subcontracted Value or proportion likely to be subcontracted to third parties

Proportion: 3 % Short description of the part of the contract to be subcontracted:

Servizio di archiviazione e conservazione dei documenti elettronici

## Section V: Award of contract

---

**Contract No:** 4

**Lot No:** 4

**Title:**

Servizio di tesoreria – Lotto 4

A contract/lot is awarded: yes

### **V.2. Award of contract**

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

08/11/2022

**V.2.2. Information about tenders**

Number of tenders received: 3

Number of tenders received from SMEs: 1

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: 3

The contract has been awarded to a group of economic operators: yes

**V.2.3. Name and address of the contractor**

Official name: Friulovest Banca Credito Cooperativo - Società Cooperativa

Town: Pordenone

NUTS code: ITH41 Pordenone

Country: Italy

The contractor is an SME: yes

**V.2.3. Name and address of the contractor**

Official name: Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A.

Town: Trento

NUTS code: ITH20 Trento

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: 102 000,00 EUR

Total value of the contract/lot: 102 000,00 EUR

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

---

**Contract No:** 5

**Lot No:** 5

**Title:**

Servizio di tesoreria – Lotto 5

A contract/lot is awarded: yes

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

22/09/2022

**V.2.2. Information about tenders**

Number of tenders received: 2

Number of tenders received from SMEs: 1

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: 2

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

**V.2.3. Name and address of the contractor**

Official name: Credito Cooperativo Friuli SC Società Cooperativa

Town: Udine  
NUTS code: ITH42 Udine  
Country: Italy  
The contractor is an SME: yes

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

Initial estimated total value of the contract/lot: 40 500,00 EUR

Total value of the contract/lot: 40 500,00 EUR

**V.2.5. Information about subcontracting**

The contract is likely to be subcontracted Value or proportion likely to be subcontracted to third parties Proportion: 6 % Short description of the part of the contract to be subcontracted: Servizio di archiviazione e conservazione dei documenti elettronici

**Section VI: Complementary information**

---

**VI.3. Additional information**

Il RUP della procedura è la titolare della P.O. "Gestione e coordinamento delle procedure di gara sopra soglia ad elevata complessità", Alessandra STOLFA.

**VI.4. Procedures for review**

**VI.4.1. Review body**

Official name: TAR Friuli Venezia Giulia

Postal address: Piazza Unità d'Italia n. 7

Town: Trieste

Postal code: 34121

Country: Italy

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

**VI.4.3. Review procedure**

Precise information on deadline(s) for review procedures:

Contro l'aggiudicazione è proponibile ricorso avanti al TAR entro 30 giorni dalla relativa comunicazione

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

09/11/2022