

## Italy-Civita Castellana: Treasury services

OJ S 17/2020 24/01/2020

Contract notice

Services

### Legal Basis:

Directive 2014/24/EU

## Section I: Contracting authority

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### I.1. Name and addresses

Official name: Comune di Civita Castellana

Postal address: Piazza G. Matteotti 3

Town: Civita Castellana

NUTS code: ITI41 Viterbo

Country: Italy

Contact person: Dott. Marco Tomassetti

E-mail: [uff.gareecontratti@comune.civitacastellana.vt.it](mailto:uff.gareecontratti@comune.civitacastellana.vt.it)

Telephone: +39 0761/590204

#### Internet address(es):

Main address: [www.comune.civitacasteellana.vt.it](http://www.comune.civitacasteellana.vt.it)

### I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: [www.comune.civitacasteellana.vt.it](http://www.comune.civitacasteellana.vt.it)

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: [www.comune.civitacasteellana.vt.it](http://www.comune.civitacasteellana.vt.it)

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

Regional or local authority

### I.5. Main activity

General public services

## Section II: Object

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### II.1. Scope of the procurement

#### II.1.1. Title

Servizio di tesoreria comunale

#### II.1.2. Main CPV code

66600000 Treasury services

#### II.1.3. Type of contract

Services

#### II.1.4. Short description

Trattasi del servizio di tesoreria comunale presso il Comune di Civita Castellana.

#### **II.1.5. Estimated total value**

Value excluding VAT: 1 105 000,00 EUR

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

This contract is divided into lots: no

### **II.2. Description**

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

NUTS code: ITI41 Viterbo

Main site or place of performance: Comune di Civita Castellana.

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

Trattasi di appalto del servizio di tesoreria da espletare secondo quanto previsto dal C.S.A. approvato con deliberazione di giunta comunale n. 74/2019.

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

Price is not the only award criterion and all criteria are stated only in the procurement documents

#### **II.2.6. Estimated value**

Value excluding VAT: 1 105 000,00 EUR

#### **II.2.7. Duration of the contract, framework agreement or dynamic purchasing system**

Duration in months: 36

This contract is subject to renewal: yes

Description of renewals:

Con le modalità previste dall'art. 4 del C.S.A.

#### **II.2.10. Information about variants**

Variants will be accepted: no

#### **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**

Secondo quanto previsto dai documenti di gara pubblicati integralmente sul portale appalti reperibile all'indirizzo [www.comune.civitacastellana.vt.it](http://www.comune.civitacastellana.vt.it).

### **Section III: Legal, economic, financial and technical information**

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#### **III.1. Conditions for participation**

##### **III.1.1. Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers**

List and brief description of conditions:

Secondo quanto previsto nel C.S.A.

##### **III.1.2. Economic and financial standing**

List and brief description of selection criteria:

Secondo quanto previsto nel C.S.A. e nel bando.

Minimum level(s) of standards possibly required:  
Secondo quanto previsto nel C.S.A. e nel bando.

### **III.1.3. Technical and professional ability**

List and brief description of selection criteria:  
Secondo quanto previsto nel C.S.A. e nel bando.  
Minimum level(s) of standards possibly required:  
Secondo quanto previsto nel C.S.A. e nel bando.

## **III.2. Conditions related to the contract**

### **III.2.2. Contract performance conditions**

Previste nei documenti di gara.

## **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: no

### **IV.2. Administrative information**

#### **IV.2.2. Time limit for receipt of tenders or requests to participate**

Date: 23/03/2020 Local time: 12:00

#### **IV.2.3. Estimated date of dispatch of invitations to tender or to participate to selected candidates**

#### **IV.2.4. Languages in which tenders or requests to participate may be submitted**

Italian

#### **IV.2.7. Conditions for opening of tenders**

Date: 24/03/2020 Local time: 10:00

Place:

Apertura dal portale appalti a Civita Castellana.

Information about authorised persons and opening procedure: Operatori economici partecipanti o loro delegati.

## **Section VI: Complementary information**

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### **VI.1. Information about recurrence**

This is a recurrent procurement: yes

### **VI.3. Additional information**

Tutte le informazioni sono riportate nei documenti di gara pubblicati sul portale appalti.

### **VI.4. Procedures for review**

#### **VI.4.1.**

**Review body**

Official name: TAR Lazio (Tribunale amministrativo regionale del Lazio)

Town: Roma

Country: Italy

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

23/01/2020