

Italy-Venice: Treasury services
OJ S 27/2020 07/02/2020
Contract notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Veritas S.p.A.

Postal address: Santa Croce 489

Town: Venezia

NUTS code: IT Italia

Postal code: 30135

Country: Italy

E-mail: acquisti@cert.gruppoveritas.it

Internet address(es):

Main address: <https://www.gruppoveritas.it>

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://acquisti.gruppoveritas.it>

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: <https://acquisti.gruppoveritas.it>

Tenders or requests to participate must be submitted to the abovementioned address

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

BS 07-20/AF — Servizio di tesoreria e cassa, utilizzo della piattaforma pago-pa e servizi accessori

Reference number: Tender 561 - Rfq 745 - Codice gara 7665771 - Cig 8182749A15

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

Servizio di tesoreria e cassa, utilizzo della piattaforma pago-pa e servizi accessori.

II.1.5. Estimated total value

Value excluding VAT: 10 976 961,00 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: IT Italia

NUTS code: ITH35 Venezia

II.2.4. Description of the procurement

Servizio di tesoreria e cassa, utilizzo della piattaforma pago-pa e servizi complementari.

II.2.5. Award criteria

Criteria below

Price

II.2.6. Estimated value

Value excluding VAT: 10 976 961,00 EUR

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

Duration in months: 48

This contract is subject to renewal: yes

Description of renewals:

Facoltà di rinnovo anno per anno fino ad un massimo di 4 anni.

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

Section III: Legal, economic, financial and technical information

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:

Criteri di selezione indicati nel disciplinare di gara.

III.1.2. Economic and financial standing

Selection criteria as stated in the procurement documents

III.1.3.

Technical and professional ability

Selection criteria as stated in the procurement documents

III.2. Conditions related to the contract

III.2.3. Information about staff responsible for the performance of the contract

Obligation to indicate the names and professional qualifications of the staff assigned to performing the contract

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

Date: 06/04/2020 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.2.6. Minimum time frame during which the tenderer must maintain the tender

Duration in months: 6 (from the date stated for receipt of tender)

IV.2.7. Conditions for opening of tenders

Date: 07/04/2020 Local time: 09:30

Place:

Vedi disciplinare di gara.

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: TAR del Veneto

Town: Venezia

Postal code: 30121

Country: Italy

VI.5. Date of dispatch of this notice

05/02/2020