

Italy-Sesto Fiorentino: Treasury services

OJ S 30/2021 12/02/2021

Contract notice**Services****Legal Basis:**

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Centrale di committenza dei Comuni di Sesto Fiorentino, Signa e Vaglia

Postal address: piazza Vittorio Veneto 1

Town: Sesto Fiorentino

NUTS code: IT114 Firenze

Postal code: 50019

Country: Italy

Contact person: Comune di Sesto Fiorentino — servizio gare

E-mail: serviziogare@comune.sesto-fiorentino.fi.it

Telephone: +39 0554496308

Fax: +39 0554496279

Internet address(es):Main address: <http://www.comune.sesto-fiorentino.fi.it/>Address of the buyer profile: <https://start.toscana.it/>**I.2. Information about joint procurement**

The contract is awarded by a central purchasing body

I.3. CommunicationThe procurement documents are available for unrestricted and full direct access, free of charge, at: <https://start.toscana.it/tendering/tenders/002095-2021/view/detail/1>

Additional information can be obtained from the abovementioned address

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

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 unica del Comune di Sesto Fiorentino

II.1.2. Main CPV code

66600000 Treasury services

II.1.3.

Type of contract

Services

II.1.4. Short description

L'appalto ha ad oggetto la gestione del servizio di tesoreria per il Comune di Sesto Fiorentino. L'appalto avrà decorrenza dal 1.4.2021 o dalla data di consegna del servizio qualora essa sia successiva e fino al 31.12.2026. È prevista alla scadenza opzione di rinnovo espresso per un periodo non superiore a cinque anni e quindi al 31.12.2031.

II.1.5. Estimated total value

Value excluding VAT: 322 500,00 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: ITI14 Firenze

Main site or place of performance: Sesto Fiorentino

II.2.4. Description of the procurement

L'appalto ha ad oggetto la gestione del servizio di tesoreria per il Comune di Sesto Fiorentino. L'appalto avrà decorrenza dal 1.4.2021 o dalla data di consegna del servizio qualora essa sia successiva e fino al 31.12.2026. È prevista alla scadenza opzione di rinnovo espresso per un periodo non superiore a cinque anni e quindi al 31.12.2031.

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

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

Start: 01/04/2021 End: 31/12/2026

This contract is subject to renewal: yes

Description of renewals:

È prevista alla scadenza opzione di rinnovo espresso per un periodo non superiore a cinque anni e quindi al 31.12.2031.

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:

Vedi art. 4.4) del disciplinare di gara.

III.1.3. Technical and professional ability

Selection criteria as stated in the procurement documents

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: 18/03/2021 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: 18/03/2021 Local time: 16:00

Place:

Modalità videoconferenza che saranno comunicate ai concorrenti.

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: yes

VI.2. Information about electronic workflows

Electronic ordering will be used

Electronic invoicing will be accepted

Electronic payment will be used

VI.3. Additional information

VI.4. Procedures for review

VI.4.1.

Review body

Official name: TAR Toscana

Postal address: via Ricasoli 40

Town: Firenze

Country: Italy

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

VI.5. Date of dispatch of this notice

09/02/2021