

## Italy-Trapani: Treasury services

OJ S 31/2023 13/02/2023

### Contract notice

### Services

#### Legal Basis:

Directive 2014/24/EU

## Section I: Contracting authority

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### I.1. Name and addresses

Official name: Azienda Sanitaria Provinciale di Trapani

Postal address: Via Mazzini, 1

Town: Trapani

NUTS code: ITG11 Trapani

Postal code: 91100

Country: Italy

Contact person: Dott.ssa Giuseppa Messina

E-mail: [provveditorato.trapani@asptrapani.it](mailto:provveditorato.trapani@asptrapani.it)

Telephone: +39 923805511

Fax: +39 92325180

#### Internet address(es):

Main address: <http://www.asptrapani.it>

Address of the buyer profile: <https://appalti-asptrapani.maggiolicloud.it/PortaleAppalti/it/homepage.wp>

### I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://appalti-asptrapani.maggiolicloud.it/PortaleAppalti/it/homepage.wp>

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 agency/office

### I.5. Main activity

Health

## Section II: Object

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### II.1. Scope of the procurement

#### II.1.1. Title

Procedura aperta per l'affidamento triennale del Servizio di Tespereria e Cassa Aziendale dell'ASP di Trapani

#### II.1.2. Main CPV code

66600000 Treasury services

#### II.1.3. Type of contract

Services

#### **II.1.4. Short description**

Procedura aperta per l'affidamento triennale del Servizio di Tespreria e Cassa Aziendale dell'ASP di Trapani

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

Value excluding VAT: 3 300 000,00 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: ITG11 Trapani

Main site or place of performance: Trapani

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

Procedura aperta per l'affidamento triennale del Servizio di Tesoreria e Cassa Aziendale dell'ASP di Trapani eventualmente rinnovabile per un periodo di anni due

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

Criteria below

Price

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

Value excluding VAT: 3 300 000,00 EUR

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

Duration in days: 36

This contract is subject to renewal: yes

Description of renewals:

Procedura rinnovabile per un periodo di anni due.

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

Variants will be accepted: no

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

Options: yes

Description of options:

rinnovo per un period di anni due

#### **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**

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

##### **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

### 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: 20/03/2023 Local time: 09:00

##### 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: 9 (from the date stated for receipt of tender)

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

Date: 20/03/2023 Local time: 10:00

Place:

Settore Provveditorato ed Economato dell'ASP di Trapani sita in Via Mazzini, 1 - Trapani

Information about authorised persons and opening procedure: Rappresentanti legale Società o persone munite di apposita procura o delaga

### Section VI: Complementary information

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#### 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: Tribunale Amministrativo Regionale

Town: Palermo

Country: Italy

##### VI.4.4. Service from which information about the review procedure may be obtained

Official name: A.S.P. Trapani

Town: TRAPANI

Country: Italy

E-mail: [provveditorato@pec.asptrapani.it](mailto:provveditorato@pec.asptrapani.it)

Telephone: +39 0923805252

Internet address: [www.asptrapani.it](http://www.asptrapani.it)

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

08/02/2023