

Italy-Milan: Treasury services

OJ S 31/2023 13/02/2023

Contract notice

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: ASST Azienda Socio Sanitaria Territoriale Gaetano Pini CTO

National registration number: 09320530968

Postal address: Piazza Cardinal Ferrari, 1

Town: Milano (MI)

NUTS code: ITC42 Como

Postal code: 20122

Country: Italy

E-mail: approvigionamenti@asst-pini-cto.it

Telephone: +39 0258296212

Internet address(es):

Main address: www.asst-pini-cto.it

I.3. Communication

Access to the procurement documents is restricted. Further information can be obtained at:

www.ariaspa.it

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

II.1. Scope of the procurement

II.1.1. Title

procedura di gara aperta, per l'affidamento del Servizio di tesoreria per le esigenze dell'ASST Gaetano Pini/CTO

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

procedura di gara aperta, per l'affidamento del Servizio di tesoreria per le esigenze dell'ASST Gaetano Pini/CTO

II.1.5. Estimated total value

Value excluding VAT: 200 000 000,00 EUR

II.1.6. Information about lots

This contract is divided into lots: no

II.2. Description

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITC4C Milano

II.2.4. Description of the procurement

La concessione consiste nel diritto di gestire di custodire e gestire i movimenti in denaro e valori di competenza della ASST, nonché della fornitura degli strumenti finanziari indicati in Capitolato.

La concessione è a titolo oneroso e comporta per il concessionario il pagamento di € 1.000 /anno, la fornitura di ATM e POS.

Il concessionario assume la gestione del servizio POS, per il quale viene remunerato sulla base di tariffe oggetto di negoziazione.

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: 500 000 000,00 EUR

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

Duration in months: 24

This contract is subject to renewal: yes

Description of renewals:

Il contratto potrà essere rinnovato per identico periodo.

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

Proroga ex art. 106 c. 11 d.lgs. 50/2016

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 IV: Procedure

IV.1. Description

IV.1.1. Type of procedure

Open procedureAccelerated procedureJustification:
L. 120/2020 art. 8 c. 1 lett. c)

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: 01/03/2023 Local time: 16:00

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

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: yes

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: TAR Lombardia - sez. Milano
Town: Milano
Country: Italy

VI.5. Date of dispatch of this notice

08/02/2023