

Italy-Albairate: Treasury services

OJ S 82/2016 27/04/2016

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

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Consorzio dei Comuni dei Navigli

Postal address: Via C. Battisti 2

Town: Albairate

NUTS code: ITC45 Milano

Postal code: 20080

Country: Italy

Contact person: Marina Cattolico

E-mail: protocollo@pec.consorzionavigli.it

Telephone: +39 0294920671

Fax: +39 0294921161

Internet address(es):Main address: <http://www.consorzionavigli.it>**I.3. Communication**

The procurement documents are available for unrestricted and full direct access, free of charge, at: <http://www.consorzionavigli.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 authority

I.5. Main activity

Economic and financial affairs

Section II: Object

II.1. Scope of the procurement**II.1.1. Title**

Servizio di cassa e servizi connessi per il biennio 2016-2018 – CIG 66318675C6.

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

Servizio di cassa e servizi connessi per il biennio 2016-2018 – CIG 66318675C6.

II.1.5. Estimated total value

Value excluding VAT: 230 000,00 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: ITC45 Milano

II.2.4. Description of the procurement

Servizio di cassa e servizi connessi per il biennio 2016-2018 – CIG 66318675C6.

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: 230 000,00 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:

Con opzione di prosecuzione per altri 2 anni.

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

Con opzione di prosecuzione per altri 2 anni.

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.1.2. 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

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: 17/06/2016 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: 21/06/2016 Local time: 10:00

Place:

Uffici di CCN in Via C. Battisti 2, 20080 Albairate (MI).

Information about authorised persons and opening procedure: Legali rappresentanti degli operatori interessati oppure persone munite di specifica delega, loro conferita dai suddetti legali rappresentanti.

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: yes

Estimated timing for further notices to be published:

Con opzione di prosecuzione per altri 2 anni.

VI.3. Additional information

Il disciplinare di gara ed ogni altra documentazione ad esso attinente sono disponibili in formato elettronico su www.consorzionavigli.it

VI.4. Procedures for review

VI.4.1. Review body

Official name: TAR

Town: Milano

Country: Italy

VI.5. Date of dispatch of this notice

22/04/2016