

Italy-Naples: Treasury services

OJ S 61/2023 27/03/2023

Contract notice

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Giunta Regionale della Campania - Ufficio Speciale Centrale Acquisti -UOD 01

National registration number: IT

Postal address: Via P.Metastasio,25/29

Town: NAPOLI

NUTS code: ITF3 Campania

Postal code: 80125

Country: Italy

Contact person: brunello de feo

E-mail: brunello.defeo@regione.campania.it

Telephone: +39 0817964521

Internet address(es):

Main address: www.regione.campania.it

Address of the buyer profile: <http://gare.regione.campania.it/>

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: <http://gare.regione.campania.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

General public services

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Selezione di un nuovo soggetto Gestore dei Servizi di tesoreria per un quinquennio

Reference number: 3565/AP/2023

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

Selezione di un nuovo soggetto Gestore dei servizi di tesoreria per il periodo sulla base delle direttive fornite dalla Regione con Deliberazione n. 441 del 03.08.2020

II.1.5. Estimated total value

Value excluding VAT: 7 500 000,00 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: ITF33 Napoli

Main site or place of performance: Napoli

II.2.4. Description of the procurement

Selezione di un nuovo soggetto Gestore dei servizi di tesoreria per il periodo 2022-2025 sulla base delle direttive fornite dalla Regione con Deliberazione n. 441 del 03.08.2020

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: 7 500 000,00 EUR

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

Duration in months: 60

This contract is subject to renewal: no

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.1.2. 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: 05/05/2023 Local time: 13:00

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: 10/05/2023 Local time: 10:00

Place:

Napoli-SALA GARE -UFFICIO CENTRALE ACQUISTI VIA P.METASTASIO,25 NAPOLI
Edificio 1 P.T

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.2. Information about electronic workflows

Electronic invoicing will be accepted

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: TAR Campania- Napoli

Postal address: Piazza Municipio, 64

Town: Napoli

Postal code: 80100

Country: Italy

Internet address: <http://www.giustizia-amministrativa.it>

VI.4.2. Body responsible for mediation procedures

Official name: TAR CAMPANIA

Postal address: piazza Municipio 64

Town: NAPOLI

Postal code: 80100

Country: Italy

Internet address: <http://www.giustizia-amministrativa.it>

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

Official name: TAR CAMPANIA

Town: Napoli

Country: Italy

Internet address: www.giustizia-amministrativa.it

VI.5. Date of dispatch of this notice

22/03/2023