

Italy-Trieste: Treasury services

OJ S 86/2022 03/05/2022

Contract notice

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: REGIONE AUTONOMA FRIULI VENEZIA GIULIA Direzione centrale patrimonio, demanio, servizi generali e sistemi informativi - Servizio centrale unica di committenza e provveditorato

Postal address: Corso Cavour 1

Town: Trieste

NUTS code: ITH44 Trieste

Postal code: 34132

Country: Italy

Contact person: Telefono: +39 040 3772194

E-mail: cuc@regione.fvg.it

Telephone: +39 0403772194

Internet address(es):

Main address: <https://eappalti.regione.fvg.it>

Address of the buyer profile: <http://www.regione.fvg.it>

I.2. Information about joint procurement

The contract is awarded by a central purchasing body

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://eappalti.regione.fvg.it>

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: <https://eappalti.regione.fvg.it>

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

Gara per l'affidamento del servizio di tesoreria a favore di Enti locali della Regione autonoma Friuli Venezia Giulia

II.1.2.

Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

Procedura aperta ex art. 60 del D.lgs. 50/2016 avente ad oggetto la stipula, con l'aggiudicatario di ciascun lotto, di un Contratto quadro ex art. 26 Legge 488/99 e s.m.i. per l'affidamento del servizio di tesoreria a favore di Enti locali della Regione Autonoma Friuli Venezia Giulia.

II.1.5. Estimated total value

Value excluding VAT: 1 027 500,00 EUR

II.1.6. Information about lots

This contract is divided into lots: yes

Tenders may be submitted for maximum number of lots: 5

II.2. Description**II.2.1. Title**

Servizio di tesoreria – Lotto 1

Lot No: 1

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH4 Friuli-Venezia Giulia

Main site or place of performance: Enti locali indicati in "Descrizione dell'appalto"

II.2.4. Description of the procurement

Stipula di un Contratto quadro avente ad oggetto l'affidamento del servizio di tesoreria da svolgersi a favore dei Comuni di Artegna, Buja, Colloredo di Monte Albano, Coseano, Fagagna, Moruzzo, Rive d'Arcano, San Vito di Fagagna.

II.2.5. Award criteria

Criteria below

Price

II.2.6. Estimated value

Value excluding VAT: 364 500,00 EUR

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

Duration in months: 24

This contract is subject to renewal: no

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

La disciplina delle opzioni è specificata nei documenti di gara

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

CIG: 9205422A8A

II.2. Description

II.2.1. Title

Servizio di tesoreria – Lotto 2
Lot No: 2

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH4 Friuli-Venezia Giulia
Main site or place of performance: Enti locali indicati in "Descrizione dell'appalto"

II.2.4. Description of the procurement

Stipula di un Contratto quadro avente ad oggetto l'affidamento del servizio di tesoreria da svolgersi a favore dei Comuni di Capriva del Friuli, Doberdò del Lago, Mariano del Friuli, Mossa, San Canzian d'Isonzo, Staranzano, Turriaco

II.2.5. Award criteria

Criteria below
Price

II.2.6. Estimated value

Value excluding VAT: 304 500,00 EUR

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

Duration in months: 24
This contract is subject to renewal: no

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes
Description of options:
La disciplina delle opzioni è specificata nei documenti di gara

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

CIG: 92054311FA

II.2. Description

II.2.1. Title

Servizio di tesoreria – Lotto 3

Lot No: 3

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH4 Friuli-Venezia Giulia

Main site or place of performance: Enti locali indicati in "Descrizione dell'appalto"

II.2.4. Description of the procurement

Stipula di un Contratto quadro avente ad oggetto l'affidamento del servizio di tesoreria da svolgersi a favore dei Comuni di Bicinicco, Moimacco, Remanzacco, San Giovanni al Natisone, San Vito al Torre

II.2.5. Award criteria

Criteria below

Price

II.2.6. Estimated value

Value excluding VAT: 216 000,00 EUR

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

Duration in months: 24

This contract is subject to renewal: no

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

La disciplina delle opzioni è specificata nei documenti di gara

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

CIG: 92054333A0

II.2. Description

II.2.1. Title

Servizio di tesoreria – Lotto 4

Lot No: 4

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH4 Friuli-Venezia Giulia

Main site or place of performance: Enti locali indicati in "Descrizione dell'appalto"

II.2.4. Description of the procurement

Stipula di un Contratto quadro avente ad oggetto l'affidamento del servizio di tesoreria da svolgersi a favore del Comune di Fontanafredda

II.2.5. Award criteria

Criteria below
Price

II.2.6. Estimated value

Value excluding VAT: 102 000,00 EUR

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

Duration in months: 24
This contract is subject to renewal: no

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes
Description of options:
La disciplina delle opzioni è specificata nei documenti di gara

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

CIG: 9205435546

II.2. Description

II.2.1. Title

Servizio di tesoreria – Lotto 5
Lot No: 5

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH4 Friuli-Venezia Giulia
Main site or place of performance: Enti locali indicati in "Descrizione dell'appalto"

II.2.4. Description of the procurement

Stipula di un Contratto quadro avente ad oggetto l'affidamento del servizio di tesoreria da svolgersi a favore dei Comuni di Forni Avoltri e Ovaro

II.2.5. Award criteria

Criteria below
Price

II.2.6. Estimated value

Value excluding VAT: 40 500,00 EUR

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

Duration in months: 24

This contract is subject to renewal: no

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

La disciplina delle opzioni è specificata nei documenti di gara

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

CIG: 92054376EC

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:

Si fa rinvio al Disciplinare di gara

III.1.3. Technical and professional ability

Selection criteria as stated in the procurement documents

III.2. Conditions related to the contract

III.2.1. Information about a particular profession

Execution of the service is reserved to a particular profession Reference to the relevant law, regulation or administrative provision:

Autorizzazione a svolgere l'attività di cui all'articolo 10 del D. Lgs n. 385/93 e ss.mm.ii. ovvero abilitazione a svolgere il servizio di tesoreria ai sensi dell'articolo 208, comma 1, lettere b e c) del D. Lgs. 267/2000 e ss.mm.ii.

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: 30/06/2022 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: 05/07/2022 Local time: 10:00

Place:

La pubblicità delle sedute è garantita mediante collegamento dei concorrenti da remoto, in modalità videoconferenza, per consentire a ciascun soggetto interessato di visualizzare le operazioni della seduta.

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

I Contratti quadro non conterranno la clausola compromissoria di cui all'articolo 209 del Codice. Il RUP della procedura è la titolare della P.O. "Gestione e coordinamento delle procedure di gara sopra soglia ad elevata complessità", Alessandra STOLFA. Per le ulteriori informazioni si rinvia alla documentazione di gara

VI.4. Procedures for review

VI.4.1. Review body

Official name: TAR Friuli Venezia Giulia

Postal address: Piazza Unità d'Italia n. 7

Town: Trieste

Postal code: 34121

Country: Italy

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

VI.4.3. Review procedure

Precise information on deadline(s) for review procedures:

Contro il presente Bando di gara è proponibile ricorso avanti al TAR entro 30 giorni dalla pubblicazione sulla GURI

VI.5. Date of dispatch of this notice

28/04/2022