

Italy-Como: Treasury services

OJ S 102/2022 27/05/2022

Contract notice

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: AZIENDA SOCIO SANITARIA TERRITORIALE LARIANA

Postal address: Via Napoleona 60

Town: como

NUTS code: ITC42 Como

Postal code: 22100

Country: Italy

Contact person: Maria Polito

E-mail: info.economato@asst-lariana.it

Telephone: +39 0315854755

Fax: +39 0315854598

Internet address(es):

Main address: <http://www.asst-lariana.it>

I.3. Communication

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

Health

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Affidamento per 60 mesi dei servizi di tesoreria Lotto 1) e del servizio di Trasporto Valori Lotto 2, occorrenti all'ASST Lariana di Como

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

Affidamento per 60 mesi dei servizi di tesoreria Lotto 1) e del servizio di Trasporto Valori Lotto 2, occorrenti all'ASST Lariana di Como

II.1.5. Estimated total value

Value excluding VAT: 1 477 600,00 EUR

II.1.6. Information about lots

This contract is divided into lots: yes
Tenders may be submitted for all lots

II.2. Description

II.2.1. Title

Servizio di tesoreria
Lot No: 1

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITC Nord-Ovest
NUTS code: ITC42 Como
Main site or place of performance: Como

II.2.4. Description of the procurement

Servizio di tesoreria per n. 60 mesi

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: 1 252 600,00 EUR

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

Duration in months: 60
This contract is subject to renewal: yes
Description of renewals:
facoltà di ripetizione del contratto per ulteriori 36 mesi

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes
Description of options:
ripetizione contratto 36 mesi , 6 mesi di proroga, quinto d'obbligo

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

II.2. Description

II.2.1. Title

Servizio di trasporto valori
Lot No: 2

II.2.2. Additional CPV code(s)

60000000 Transport services (excl. Waste transport)

II.2.3. Place of performance

NUTS code: ITC42 Como
Main site or place of performance: Como

II.2.4. Description of the procurement

Servizio di trasporto valori

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: 225 000,00 EUR

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

Duration in months: 60
This contract is subject to renewal: yes
Description of renewals:
facoltà di ripetizione del contratto per ulteriori 36 mesi

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes
Description of options:
ripetizione del contratto per 36 mesi, proroga per 6 mesi, quinto d'obbligo

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 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: 27/06/2022 Local time: 10:00

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: 27/06/2022 Local time: 14:00

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: ASSTL LARIANA

Postal address: VIA RAVONA 20

Town: SAN FERMO DELLA BATTAGLIA

Postal code: 22020

Country: Italy

VI.5. Date of dispatch of this notice

23/05/2022