

Italy-Albairate: Treasury services

OJ S 128/2020 06/07/2020

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

Town: Albairate

NUTS code: ITC4C Milano

Country: Italy

E-mail: protocollo@pec.consorzionavigli.it**Internet address(es):**Main address: www.consorzionavigli.it**I.3. Communication**

The procurement documents are available for unrestricted and full direct access, free of charge, at: 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

General public services

Section II: Object

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

Affidamento del servizio di cassa e servizi connessi del Consorzio dei Comuni dei Navigli per il periodo dall'1.1.2021 al 31.12.2024

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

Affidamento del servizio di cassa e servizi connessi del consorzio dei comuni dei navigli per il periodo dall'1.1.2021 al 31.12.2024. CIG 8355489FA2.

II.1.5. Estimated total value

Value excluding VAT: 310 841,00 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: ITC4C Milano

II.2.4. Description of the procurement

Affidamento del servizio di cassa e servizi connessi del consorzio dei comuni dei navigli per il periodo dall'1.1.2021 al 31.12.2024. CIG 8355489FA2.

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

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

Start: 01/01/2021 End: 31/12/2024

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 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: 14/08/2020 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.2.7. Conditions for opening of tenders

Date: 18/08/2020 Local time: 10:00

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: TAR Lombardia

Town: Milano

Country: Italy

VI.5. Date of dispatch of this notice

02/07/2020