

Italy-Naples: Treasury services

OJ S 106/2023 05/06/2023

Contract notice

Services

**Legal Basis:**

Directive 2014/24/EU

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## Section I: Contracting authority

### I.1. Name and addresses

Official name: SOCIETA' REGIONALE PER LA SANITA' (SO.RE.SA. S.P.A.)

National registration number: 7691971

Postal address: CENTRO DIREZIONALE ISOLA F9

Town: NAPOLI

NUTS code: ITF33 Napoli

Postal code: 80143

Country: Italy

Contact person: Direzione Acquisti e Progetti Speciali

E-mail: [acquisti.centralizzazione@soresa.it](mailto:acquisti.centralizzazione@soresa.it)

Telephone: +39 0812128174

Fax: +39 0817500012

**Internet address(es):**

Main address: <https://www.soresa.it>

Address of the buyer profile: <https://www.soresa.it>

### I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: [www.soresa.it](http://www.soresa.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

Other type: CENTRALE DI COMMITTENZA

### I.5. Main activity

Health

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## Section II: Object

### II.1. Scope of the procurement

#### II.1.1. Title

PROCEDURA APERTA PER L'AFFIDAMENTO DEL SERVIZIO DI TESORERIA DI SO.RE.SA. S.P.A.

#### II.1.2. Main CPV code

66600000 Treasury services

#### II.1.3. Type of contract

Services

#### **II.1.4. Short description**

SERVIZIO DI TESORERIA DI SO.RE.SA. S.P.A.

#### **II.1.5. Estimated total value**

Value excluding VAT: 1 200 000,00 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

#### **II.2.4. Description of the procurement**

SERVIZIO DI TESORERIA DI SO.RE.SA. S.P.A.

#### **II.2.5. Award criteria**

Criteria below

Price

#### **II.2.6. Estimated value**

Value excluding VAT: 1 200 000,00 EUR

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

Duration in months: 36

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**

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#### **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:

criteri di selezione indicati nei documenti di gara

##### **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

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### 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: 30/06/2023 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: 03/07/2023 Local time: 10:00

## Section VI: Complementary information

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### 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 CAMPANIA

Postal address: Piazza Municipio 64

Town: NAPOLI

Postal code: 80133

Country: Italy

Internet address: <https://www.giustizia-amministrativa.it/web/guest/tribunale-amministrativo-regionale-per-la-campania-napoli>

#### VI.4.2. Body responsible for mediation procedures

Official name: N/D

Postal address: Centro Direzionale Isola G3

Town: N/D

Postal code: 80143

Country: Italy

Telephone: +39 0812128174

Internet address: <https://www.soresa.it/>

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

Official name: Ufficio Legale di So.Re.Sa.

Postal address: Centro Direzionale Isola G3

Town: Napoli

Postal code: 80143

Country: Italy

Telephone: +39 0812128174

**VI.5. Date of dispatch of this notice**

31/05/2023