

Italy-Rome: Treasury services

OJ S 154/2019 12/08/2019

Contract notice**Services****Legal Basis:**

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Agenzia Spaziale italiana
Postal address: Via del Politecnico s.n.c.
Town: Roma
NUTS code: ITI43 Roma
Postal code: 00133
Country: Italy
E-mail: asi@asi.postacert.it
Telephone: +39 068567524
Internet address(es):
Main address: <http://www.asi.it>

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: <http://www.asi.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: Agenzia Spaziale italiana

I.5. Main activity

Environment

Section II: Object

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

Affidamento del servizio di cassa dell'Agenzia Spaziale italiana della durata di 5 anni
Reference number: 7992914949

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

Procedura aperta ai sensi degli artt. 59, 60 e 95 del D.Lgs. n. 50/2016, per l'affidamento del servizio di cassa dell'Agenzia Spaziale italiana della durata di 5 anni. In considerazione della

natura del progetto gli oneri della sicurezza connessi con i rischi da interferenza sono pari a 0. Quota contributiva in favore dell'Autorità per la vigilanza sui contratti pubblici, a carico dell'Impresa pari ad 500,00 EUR.

II.1.5. Estimated total value

Value excluding VAT: 1,00 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: ITI43 Roma

II.2.4. Description of the procurement

Procedura aperta ai sensi degli artt. 59, 60 e 95 del D.Lgs. n. 50/2016, per l'affidamento del servizio di cassa dell'Agenzia Spaziale italiana della durata di 5 anni. In considerazione della natura del progetto gli oneri della sicurezza connessi con i rischi da interferenza sono pari a 0. Quota contributiva in favore dell'Autorità per la vigilanza sui contratti pubblici, a carico dell'Impresa pari ad 500,00 EUR.

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

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

Valore complessivo a base d'asta: Valore indeterminabile.

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: 18/09/2019 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: 20/09/2019 Local time: 10:00

Information about authorised persons and opening procedure: Data indicativa.

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 Lazio

Town: Roma

Country: Italy

VI.5. Date of dispatch of this notice

07/08/2019