

Italy-Milan: Treasury services
OJ S 122/2023 28/06/2023
Contract notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: ASST Azienda Socio Sanitaria Territoriale Gaetano Pini CTO

National registration number: 09320530968

Postal address: Piazza Cardinal Ferrari, 1

Town: Milano (MI)

NUTS code: ITC4C Milano

Postal code: 20122

Country: Italy

E-mail: approvigionamenti@asst-pini-cto.it

Telephone: +39 0258296212

Internet address(es):

Main address: www.asst-pini-cto.it

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: www.ariaspa.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 agency/office

I.5. Main activity

Health

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

procedura di gara aperta, ai sensi della L. 120/2020 e del D.lgs. 50/2016, per l'affidamento del servizio di tesoreria per il periodo di 48 mesi.

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

L'appalto concerne l'esecuzione del servizio di tesoreria, la gestione degli incassi tramite pagamenti conctless, la fornitura di dispositivi POS e macchine ATM

II.1.5. Estimated total value

Value excluding VAT: 448 400,00 EUR

II.1.6. Information about lots

This contract is divided into lots: no

II.2. Description

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITC4C Milano

II.2.4. Description of the procurement

L'appalto concerne l'esecuzione del servizio di tesoreria, la gestione degli incassi tramite pagamenti conctless, la fornitura di dispositivi POS e macchine ATM

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: 448 400,00 EUR

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

Duration in months: 48

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:

Proroga (art. 11 d.lgs. 50/2016)

Ulteriori acquisti (art. 106 c. 1 lett. a) d.lgs. 50/2016)

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: 14/09/2023 Local time: 16:00

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: 22/09/2023 Local time: 10:00

Place:

Tramite strumenti di videoconferenza

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

23/06/2023