

Italy-Lecce: Treasury services

OJ S 124/2023 30/06/2023

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

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Comune di Lecce

Postal address: via F. Rubichi n.16

Town: LECCE

NUTS code: ITF45 Lecce

Postal code: 73100

Country: Italy

E-mail: ufficio.gare@pec.comune.lecce.it**Internet address(es):**Main address: www.comune.lecce.it**I.3. Communication**

The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://lecce.tuttogare.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 per la gestione del Servizio di Tesoreria dell'Ente.

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

L'appalto ha per oggetto il complesso delle operazioni inerenti la gestione finanziaria dell'Ente e, in particolare, le riscossioni e i pagamenti ordinati dall'Ente, con l'osservanza delle norme contenute nello schema di convenzione approvato con deliberazione di C.C. n.119 del 21/11 /2022.

L'appalto è costituito da un unico lotto poiché il servizio di Tesoreria comunale non è suddivisibile in lotti.

II.1.5. Estimated total value

Value excluding VAT: 900 000,00 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: ITF45 Lecce

II.2.4. Description of the procurement

L'appalto ha per oggetto il complesso delle operazioni inerenti la gestione finanziaria dell'Ente e, in particolare, le riscossioni e i pagamenti ordinati dall'Ente, con l'osservanza delle norme contenute nello schema di convenzione approvato con deliberazione di C.C. n.119 del 21/11 /2022.

L'appalto è costituito da un unico lotto poiché il servizio di Tesoreria comunale non è suddivisibile in lotti.

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

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: 28/07/2023 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: 01/08/2023 Local time: 09:30

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: T.A.R. Puglia

Town: Lecce

Country: Italy

VI.5. Date of dispatch of this notice

27/06/2023