

**Italy-Sacile: Treasury services**

OJ S 217/2015 10/11/2015

Contract notice

Services

Directive 2004/18/EC

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: Centrale Unica di Committenza tra i Comuni di Sacile, Brugnera e Caneva

Postal address: Comune di Sacile — Piazza del Popolo 65

Town: Sacile

Postal code: 33077

Country: Italy

For the attention of: Daniela Bariviera

E-mail: [daniela.bariviera@com-sacile.regione.fvg.it](mailto:daniela.bariviera@com-sacile.regione.fvg.it)

Telephone: +39 0434787103

**Internet address(es):**Address of the buyer profile: <http://www.comune.sacile.pn.it/>Electronic access to information: <http://www.comune.sacile.pn.it/>**Additional information can be obtained from:**

the abovementioned address

**Specifications and additional documents (including documents for competitive dialogue and a dynamic purchasing system) can be obtained from:**

the abovementioned address

**Tenders or requests to participate must be submitted:** the abovementioned address**I.2. Type of the contracting authority**

Other: centrale unica di committenza di cui al D.Lgs. 163/2006 e s.m.i, articolo 33

**I.3. Main activity**

General public services

**I.4. Contract award on behalf of other contracting authorities**

The contracting authority is purchasing on behalf of other contracting authorities: yes

Official name: Comune di Sacile

Postal address: Piazza del Popolo 65

Town: Sacile (PN)

Postal code: 33077

Country: Italy

Official name: Comune di Brugnera

Postal address: Via Villa Varda 2

Town: Brugnera (PN)

Country: Italy

Official name: Comune di Caneva

Postal address: Piazza Martiri Garibaldini 8

Town: Caneva (PN)

Country: Italy

**Section II: Object of the contract**

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## **II.1. Description**

### **II.1.1. Title attributed to the contract by the contracting authority**

Concessione del servizio di tesoreria dei Comuni di Sacile, Brugnera e Caneva per il periodo dal 1.1.2016 al 31.12.2020 (Comuni di Sacile e Caneva) e 1.1.2017-31.12.2021 (Comune di Brugnera).

### **II.1.2. Type of contract and place of performance or delivery**

Services

Service category No 6: Financial services a) Insurances services b) Banking and investment services

Main site or place of performance: Comune di Sacile (PN).

Comune di Brugnera (PN).

Comune di Caneva (PN).

NUTS code

### **II.1.3. Information about a framework agreement or a dynamic purchasing system**

The notice involves a public contract

### **II.1.4. Information about framework agreement**

### **II.1.5. Short description of the contract or purchase(s)**

Affidamento in concessione del servizio di tesoreria dei Comuni di Sacile, Brugnera e Caneva, costituito dal complesso delle operazioni inerenti la gestione finanziaria degli Enti comunali, in particolare, la riscossione delle entrate ed il pagamento delle spese facenti capo agli Enti e dai medesimi ordinate, oltre alla custodia di titoli e valori, con l'osservanza della normativa vigente al riguardo.

### **II.1.6. CPV code(s)**

66600000 Treasury services

### **II.1.7. Information about the Government Procurement Agreement (GPA)**

### **II.1.8. Lots**

This contract is divided into lots: yes

Tenders may be submitted for one or more lots

### **II.1.9. Information about variants**

## **II.2. Scope of the procurement**

### **II.2.1. Total quantity or scope**

Estimated value excluding VAT: 129 000 EUR

### **II.2.2. Information about options**

Options: no

### **II.2.3. Information about renewals**

This contract is subject to renewal: no

## **II.3. Duration of the contract or time limit for completion**

Duration in months: 60 (from the award of the contract)

Information about lots

Lot No: 1

Lot title: Servizio di tesoreria Comune di Sacile

**1) Short description**

Servizio di tesoreria Comune di Sacile.

**2) CPV code(s)**

66600000 Treasury services

**3) Quantity or scope**

Estimated value excluding VAT: 81 000 EUR

**4) Indication about different time frame or duration**

**5) Additional information about lots**

Lot No: 2

Lot title: Servizio di tesoreria Comune di Caneva

**1) Short description**

Servizio di tesoreria Comune di Caneva.

**2) CPV code(s)**

66600000 Treasury services

**3) Quantity or scope**

Estimated value excluding VAT: 12 500 EUR

**4) Indication about different time frame or duration**

**5) Additional information about lots**

Lot No: 3

Lot title: Servizio di tesoreria Comune di Brugnera

**1) Short description**

Servizio di tesoreria Comune di Brugnera.

**2) CPV code(s)**

66600000 Treasury services

**3) Quantity or scope**

Estimated value excluding VAT: 35 500 EUR

**4) Indication about different time frame or duration**

**5) Additional information about lots**

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**Section III: Legal, economic, financial and technical information**

**III.1. Conditions related to the contract**

**III.1.1. Deposits and guarantees required**

Vedi articolo 11 «Cauzioni e garanzie richieste» del disciplinare di gara.

**III.1.2. Main financing conditions and payment arrangements and/or reference to the relevant provisions governing them**

L'appalto non prevede alcun onere a carico dei Comuni, la controprestazione a favore del concessionario consisterà unicamente nel diritto di gestire funzionalmente e di sfruttare economicamente il servizio. Al Tesoriere non compete alcun indennizzo o compenso per le

maggiori spese di qualunque natura che dovesse sostenere durante il periodo di affidamento, in relazione ad eventuali accresciute esigenze dei servizi assunti in dipendenza di riforme e modificazioni introdotte da disposizioni legislative, purché le stesse non dispongano diversamente.

**III.1.3. Legal form to be taken by the group of economic operators to whom the contract is to be awarded**

Vedi articolo «2 Soggetti ammessi alla gara» del disciplinare di gara.

**III.1.4. Contract performance conditions**

The performance of the contract is subject to particular conditions: no

**III.2. Conditions for participation**

**III.2.1. Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers**

List and brief description of conditions: Vedi articolo 13 «Requisiti di idoneità professionale, capacità economico-finanziaria e tecnico-organizzativa» del disciplinare di gara.

**III.2.2. Economic and financial ability**

List and brief description of conditions: Vedi articolo 13 «Requisiti di idoneità professionale, capacità economico-finanziaria e tecnico-organizzativa» del disciplinare di gara.

**III.2.3. Technical and professional ability**

List and brief description of conditions:

Vedi articolo 13 «Requisiti di idoneità professionale, capacità economico-finanziaria e tecnico-organizzativa» del disciplinare di gara.

**III.2.4. Information about reserved contracts**

**III.3. Conditions specific to services contracts**

**III.3.1. Information about a particular profession**

**III.3.2. Information about staff responsible for the performance of the contract**

**Section IV: Procedure**

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**IV.1. Type of procedure**

**IV.1.1. Type of procedure**

Open

**IV.1.2. Information about the limits on the number of candidates to be invited**

**IV.1.3. Information about reduction of the number of solutions or tenders during negotiation or dialogue**

**IV.2. Award criteria**

**IV.2.1. Award criteria**

The most economically advantageous tender in terms of Price is not the only award criterion and all criteria are stated only in the procurement documents

**IV.2.2. Information about electronic auction**

### **IV.3. Administrative information**

**IV.3.1. File reference number attributed by the contracting authority**

**IV.3.2. Previous publication concerning this procedure**

**IV.3.3. Conditions for obtaining specifications and additional documents or descriptive document**

**IV.3.4. Time limit for receipt of tenders or requests to participate**

20.11.2015 - 12:00

**IV.3.5. Estimated date of dispatch of invitations to tender or to participate to selected candidates**

**IV.3.6. Languages in which tenders or requests to participate may be submitted**

Italian.

**IV.3.7. Minimum time frame during which the tenderer must maintain the tender**

Duration in days: 180 (from the date stated for receipt of tender)

**IV.3.8. Conditions for opening of tenders**

### **Section VI: Complementary information**

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**VI.1. Information about recurrence**

**VI.2. Information about European Union funds**

**VI.3. Additional information**

**VI.4. Procedures for review**

**VI.4.1. Review body**

Official name: Tribunale Amministrativo Regionale per il Friuli Venezia Giulia

Postal address: Piazza Unità d'Italia 7

Town: Trieste (TS)

Postal code: 34121

Country: Italy

**VI.4.2. Review procedure**

**VI.4.3. Service from which information about the review procedure may be obtained**

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

5.11.2015