

Italy-Treviso: Treasury services

OJ S 201/2018 18/10/2018

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

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Provincia di Treviso — Stazione Unica Appaltante — Area Beni e Servizi

Postal address: Via Cal di Breda 116

Town: Treviso

NUTS code: ITH34 Treviso

Postal code: 31100

Country: Italy

E-mail: provveditorato@provincia.treviso.it**Internet address(es):**Main address: www.provincia.treviso.it**I.3. Communication**The procurement documents are available for unrestricted and full direct access, free of charge, at: www.provincia.treviso.it

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted to the following address:

Official name: Provincia di Treviso

Postal address: Via Cal di Breda 116

Town: Treviso

Postal code: 31100

Country: Italy

Telephone: +39 0422656266/661

E-mail: chiarimenti@provincia.treviso.it

NUTS code: ITH34 Treviso

Internet address(es):Main address: www.provincia.treviso.it**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**

Servizio di tesoreria — Comuni aderenti alla S.U.A.

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

Affidamento del servizio di Tesoreria dei Comuni aderenti alla S.U.A., suddiviso in lotti, come meglio descritti nella documentazione di gara

II.1.5. Estimated total value**II.1.6. Information about lots**

This contract is divided into lots: yes

Tenders may be submitted for maximum number of lots: 14

II.2. Description**II.2.1. Title**

Comune di Altivole — CIG 762047788D

Lot No: 1

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH34 Treviso

II.2.4. Description of the procurement

Vedi Convenzione e Capitolato

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: 30 000,00 EUR

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

Duration in months: 60

This contract is subject to renewal: yes

Description of renewals:

Vedi art. 4.2 del Disciplinare di gara.

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

Vedi art. 4.2 del Disciplinare di gara. Importo con opzioni 69 000,00 EUR.

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

II.2. Description

II.2.1. Title

Comune di Arcade — CIG 7620481BD9
Lot No: 2

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH34 Treviso

II.2.4. Description of the procurement

Vedi Convenzione e Capitolato

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: 25 000,00 EUR

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

Duration in days: 60

This contract is subject to renewal: yes

Description of renewals:

Vedi art 4.2 del Disciplinare di gara.

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

Vedi art. 4.2 del Disciplinare di gara. Importo con opzioni 62 500,00 EUR.

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

II.2. Description

II.2.1. Title

Comune di Cappella Maggiore — CIG 7620484E52
Lot No: 3

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH34 Treviso

II.2.4. Description of the procurement

Vedi Convenzione e CSA

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: 11 000,00 EUR

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

Duration in months: 60

This contract is subject to renewal: yes

Description of renewals:

Vedi art. 4.2 del Disciplinare di gara.

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

Vedi art. 4.2 del Disciplinare di gara. Importo con opzioni 33 000,00 EUR.

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

II.2. Description

II.2.1. Title

Comune di Carbonera — CIG 7620489276

Lot No: 4

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH34 Treviso

II.2.4. Description of the procurement

Vedi Convenzione e CSA

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: 15 000,00 EUR

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

Duration in months: 60

This contract is subject to renewal: yes

Description of renewals:
Vedi articolo 4.2 del Disciplinare di gara

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

Vedi art. 4.2 del Disciplinare di gara. Importo con opzioni 61 500,00 EUR

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

II.2. Description

II.2.1. Title

Comune di Castello di Godego — CIG 7620500B87
Lot No: 5

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH34 Treviso

II.2.4. Description of the procurement

Vedi Convenzione e CSA

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: 12 500,00 EUR

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

Duration in months: 60

This contract is subject to renewal: yes

Description of renewals:

Vedi art. 4.2 del Disciplinare di gara.

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

Vedi art. 4.2 del Disciplinare di gara. Importo con opzioni 37 500,00 EUR.

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

II.2. Description

II.2.1. Title

Comune di Cessalto — CIG 7620504ED3
Lot No: 6

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH34 Treviso

II.2.4. Description of the procurement

Vedi Convenzione e CSA

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: 19 500,00 EUR

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

Duration in months: 60
This contract is subject to renewal: yes
Description of renewals:
Vedi art. 4.2 del Disciplinare di gara.

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes
Description of options:
Vedi art. 4.2 del Disciplinare di gara. Importo con opzioni 58 500,00 EUR.

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

II.2. Description

II.2.1. Title

Comune di Cordignano — CIG 762051149D
Lot No: 7

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH34 Treviso

II.2.4. Description of the procurement

Vedi Convenzione e CSA

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: 30 000,00 EUR

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

Duration in months: 60

This contract is subject to renewal: yes

Description of renewals:

Vedi art. 4.2 del Disciplinare di gara.

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

Vedi art. 4.2 del Disciplinare di gara. Importo con opzioni 95 000,00 EUR.

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**II.2. Description****II.2.1. Title**

Comune di Cornuda — CIG 7620513643

Lot No: 8

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH34 Treviso

II.2.4. Description of the procurement

Vedi Convenzione e CSA

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: 20 000,00 EUR

II.2.7.

Duration of the contract, framework agreement or dynamic purchasing system

Duration in months: 60

This contract is subject to renewal: yes

Description of renewals:

Vedi art. 4.2 del Disciplinare di gara.

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

Vedi art. 4.2 del Disciplinare di gara. Importo con opzioni 52 000,00 EUR.

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

II.2. Description

II.2.1. Title

Comune di Fontanelle — CIG 76205168BC

Lot No: 9

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH34 Treviso

II.2.4. Description of the procurement

Vedi Convenzione e CSA

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: 15 000,00 EUR

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

Duration in months: 60

This contract is subject to renewal: yes

Description of renewals:

Vedi art. 4.2 del Disciplinare di gara.

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

Vedi art. 4.2 del Disciplinare di gara. Importo con opzioni 56 000,00 EUR

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

II.2. Description

II.2.1. Title

Comune di Nervesa della Battaglia — CIG 7620523E81
Lot No: 10

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH34 Treviso

II.2.4. Description of the procurement

Vedi Convenzione e CSA

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: 30 000,00 EUR

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

Duration in months: 60
This contract is subject to renewal: yes
Description of renewals:
Vedi art. 4.2 del Disciplinare di gara.

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes
Description of options:
Vedi art. 4.2 del Disciplinare di gara. Importo con opzioni 75 000,00 EUR.

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

II.2. Description

II.2.1. Title

Comune di Preganziol — CIG 762052502C
Lot No: 11

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH34 Treviso

II.2.4. Description of the procurement

Vedi Convenzione e CSA

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: 40 000,00 EUR

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

Duration in months: 60

This contract is subject to renewal: yes

Description of renewals:

Vedi art. 4.2 del Disciplinare di gara.

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

Vedi art. 4.2 del Disciplinare di gara. Importo con opzioni 120 000,00 EUR

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

II.2. Description

II.2.1. Title

Comune di Sernaglia della Battaglia — CIG 76530096CF

Lot No: 12

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH34 Treviso

II.2.4. Description of the procurement

Vedi Convenzione e CSA

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: 18 000,00 EUR

II.2.7.

Duration of the contract, framework agreement or dynamic purchasing system

Duration in months: 60

This contract is subject to renewal: yes

Description of renewals:

Vedi art. 4.2 del Disciplinare di gara.

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

Vedi art. 4.2 del Disciplinare di gara. Importo con opzioni 39 600,00 EUR.

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

II.2. Description

II.2.1. Title

Comune di Vidor — CIG 76205260FF

Lot No: 13

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH34 Treviso

II.2.4. Description of the procurement

Vedi Convenzione e CSA

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: 17 500,00 EUR

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

Duration in months: 60

This contract is subject to renewal: yes

Description of renewals:

Vedi art. 4.2 del Disciplinare di gara.

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

Vedi art. 4.2 del Disciplinare di gara. Importo con opzioni 43 750,00 EUR.

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

II.2. Description

II.2.1. Title

Comune di Volpago del Montello — CIG 76205282A5
Lot No: 14

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH34 Treviso

II.2.4. Description of the procurement

Vedi Convenzione e CSA

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: 30 000,00 EUR

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: yes

Description of options:

Vedi art. 4.2 del Disciplinare di gara. Importo con opzioni 45 000,00 EUR.

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

List and brief description of conditions:

Vedi punto 7.1 del Disciplinare di gara.

III.1.3. Technical and professional ability

List and brief description of selection criteria:

Vedi punto 7.3 del Disciplinare di gara.

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: yes

IV.2. Administrative information

IV.2.2. Time limit for receipt of tenders or requests to participate

Date: 26/11/2018 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.2.6. Minimum time frame during which the tenderer must maintain the tender

Duration in months: 6 (from the date stated for receipt of tender)

IV.2.7. Conditions for opening of tenders

Date: 28/11/2018 Local time: 09:00

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: yes

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: TAR Veneto

Postal address: Cannaregio 2277–2278

Town: Venezia

Country: Italy

VI.4.2. Body responsible for mediation procedures

Official name: TAR Veneto

Town: Venezia

Country: Italy

VI.5. Date of dispatch of this notice

15/10/2018

