

Italy-Pavia: Treasury services

OJ S 162/2022 24/08/2022

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

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: FONDAZIONE IRCCS POLICLINICO SAN MATTEO

Postal address: VIALE GOLGI 19

Town: PAVIA

NUTS code: ITC48 Pavia

Postal code: 27100

Country: Italy

Contact person: FEDERICA VERNIZZI

E-mail: f.vernizzi@smatteo.pv.it

Telephone: +39 0382501272

Fax: +39 0382503990

Internet address(es):Main address: www.sanmatteo.org**I.1. Name and addresses**

Official name: FONDAZIONE IRCCS ISTITUTO NAZIONALE DEI TUMORI

Postal address: VIA GIACOMO VENEZIAN 1

Town: MILANO

NUTS code: ITC4C Milano

Postal code: 20133

Country: Italy

E-mail: f.vernizzi@smatteo.pv.it

Telephone: +39 0382501272

Fax: +39 0382503990

Internet address(es):Main address: www.sanmatteo.org**I.2. Information about joint procurement**

The contract involves joint procurement

I.3. CommunicationThe procurement documents are available for unrestricted and full direct access, free of charge, at: <https://www.sintel.regione.lombardia.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

Body governed by public law

I.5.

Main activity

Health

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

PROCEDURA APERTA IN FORMA AGGREGATA, SUDDIVISA IN DUE LOTTI, PER L'ACQUISIZIONE DEL SERVIZIO DI TESORERIA E DEL SERVIZIO GESTIONE PUNTI DI RISCOSSIONE AUTOMATICA DEI TICKET SANITARI

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

PROCEDURA APERTA IN FORMA AGGREGATA, SUDDIVISA IN DUE LOTTI, PER L'ACQUISIZIONE DEL SERVIZIO DI TESORERIA E DEL SERVIZIO DI GESTIONE PUNTI DI RISCOSSIONE AUTOMATICA DEI TICKET SANITARI, PER UN PERIODO DI 60 MESI, OCCORRENTE ALLA FONDAZIONE IRCCS POLICLINICO SAN MATTEO (CAPOFILA) E ALLA FONDAZIONE IRCCS ISTITUTO NAZIONALE DEI TUMORI (AGGREGATA)

II.1.5. Estimated total value

Value excluding VAT: 1 392 635,00 EUR

II.1.6. Information about lots

This contract is divided into lots: yes

Tenders may be submitted for maximum number of lots: 2

Maximum number of lots that may be awarded to one tenderer: 2

II.2. Description

II.2.1. Title

Ente destinatario Fondazione IRCCS Policlinico San Matteo

Lot No: 1

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITC48 Pavia

Main site or place of performance: Pavia

II.2.4. Description of the procurement

FORNITURA DEL SERVIZIO DI TESORERIA E GESTIONE DEI PUNTI DI RISCOSSIONE AUTOMATICA DEI TICKET SANITARI, PER UN PERIODO DI 60 MESI, OCCORRENTE ALLA FONDAZIONE IRCCS POLICLINICO SAN MATTEO

II.2.5. Award criteria

Criteria below

Price

II.2.6. Estimated value

Value excluding VAT: 1 165 000,00 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:

- rinnovo opzionale di anno in anno per un massimo di 36 mesi
- 180 giorni di proroga tecnica
- aumento sino al 20% dell'importo originario del contratto.

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

L'importo indicato è relativo ai 60 mesi di durata contrattuale senza le opzioni indicate nei documenti di gara

II.2. Description

II.2.1. Title

Ente destinatario Fondazione IRCCS Istituto Nazionale dei Tumori
Lot No: 2

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITC4C Milano

Main site or place of performance: Milano

II.2.4. Description of the procurement

FORNITURA DEL SERVIZIO DI TESORERIA E GESTIONE DEI PUNTI DI RISCOSSIONE AUTOMATICA DEI TICKET SANITARI, PER UN PERIODO DI 60 MESI, OCCORRENTE ALLA FONDAZIONE IRCCS ISTITUTO NAZIONALE DEI TUMORI

II.2.5. Award criteria

Criteria below

Price

II.2.6. Estimated value

Value excluding VAT: 227 635,00 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:

- rinnovo opzionale di anno in anno per un massimo di 36 mesi
- 180 giorni di proroga tecnica
- aumento sino al 20% dell'importo originario del contratto.

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

L'importo del lotto indicato è relativo ai soli 60 mesi di durata contrattuale senza le opzioni indicate nei documenti 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: 06/10/2022 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: 07/10/2022 Local time: 10:00

Information about authorised persons and opening procedure: Seguirà conferma tramite Sintel

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.2. Information about electronic workflows

Electronic ordering will be used

Electronic invoicing will be accepted

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: Tribunale di Pavia
Postal address: Piazza del Tribunale 1
Town: PAVIA
Postal code: 27100
Country: Italy

VI.5. Date of dispatch of this notice

19/08/2022