

Italy-Rapallo: Treasury services
OJ S 207/2020 23/10/2020
Contract notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Comune di Rapallo
Postal address: piazza delle Nazioni 4
Town: Rapallo
NUTS code: ITC33 Genova
Postal code: 16035
Country: Italy
Contact person: Simona Lanfranconi
E-mail: contabilita@comune.rapallo.ge.it
Telephone: +39 0185680269
Internet address(es):
Main address: www.comune.rapallo.ge.it

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: www.comune.rapallo.ge.it
Additional information can be obtained from the abovementioned address
Tenders or requests to participate must be submitted electronically via: https://appalti.comune.rapallo.ge.it/PortaleAppalti/it/ppgare_bandi_lista.wp

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 del servizio di tesoreria del Comune di Rapallo. Periodo 1.1.2021–31.12.2025.
Reference number: G01280

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 del Comune di Rapallo, fino al 31.12.2025 con eventuale possibilità di rinnovo per ulteriori anni 3.

Importo complessivo dell'appalto comprensivo di eventuale rinnovo 304 000,00 EUR.

II.1.5. Estimated total value

Value excluding VAT: 190 000,00 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: IT Italia

NUTS code: ITC33 Genova

Main site or place of performance: Rapallo

II.2.4. Description of the procurement

Affidamento del servizio di tesoreria del Comune di Rapallo. Periodo 1.1.2021–31.12.2025, come da capitolato speciale.

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: 190 000,00 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:

Eventuale rinnovo fino al 31.12.2028.

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

List and brief description of conditions:

Come previste dal disciplinare di gara.

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

III.1.5. Information about reserved contracts

The contract is reserved to sheltered workshops and economic operators aiming at the social and professional integration of disabled or disadvantaged persons

III.2. Conditions related to the contract

III.2.2. Contract performance conditions

1) esistenza di uno sportello nel territorio del Comune di Rapallo o, in mancanza, l'impegno a garantirne l'attivazione prima dell'inizio del servizio in caso di aggiudicazione, a pena di decadenza;

2) impegno ad adeguare, con spesa a proprio carico, le proprie procedure informatiche di scambio di dati e documenti contabili con il sistema informativo comunale prima dell'inizio del servizio di tesoreria, a pena di decadenza.

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: 19/11/2020 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: 23/11/2020 Local time: 09:30

Place:

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Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.3. Additional information

CIG: 84453581E5.

Responsabile del procedimento dott.ssa Simona Lanfranconi.

Il costo relativo alla sicurezza derivante da rischi interferenziali è pari a 0.

Le offerte dovranno essere redatte secondo le prescrizioni e modalità indicate nel disciplinare di gara reperibile, unitamente a tutta la documentazione di gara, sull'albo on line del sito

committente: www.comune.rapallo.ge.it

VI.4. Procedures for review

VI.4.1. Review body

Official name: TAR Liguria

Postal address: via Fogliensi 2

Town: Genova

Postal code: 16145

Country: Italy

VI.5. Date of dispatch of this notice

19/10/2020