

Italy-Catania: Treasury services

OJ S 223/2018 20/11/2018

Contract notice

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Azienda Ospedaliero-Universitaria Policlinico — V. Emanuele

National registration number: 04721290874

Postal address: Via Santa Sofia 78

Town: Catania

NUTS code: ITG17 Catania

Postal code: 95123

Country: Italy

Contact person: Maurizio Grasso

E-mail: provveditorato@ao-ve.it

Telephone: +39 0953781648

Fax: +39 0953781727

Internet address(es):

Main address: <http://www.policlinicovittorioemanuele.it>

Address of the buyer profile: <http://www.policlinicovittorioemanuele.it>

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: <http://www.policlinicovittorioemanuele.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

Other type: Azienda del SSN

I.5. Main activity

Health

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Procedura aperta per l'affidamento del servizio di tesoreria e cassa

Reference number: DEL.1095 DEL 07/11/2018

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

Procedura aperta per l'affidamento del servizio di tesoreria e cassa.

II.1.5. Estimated total value

Value excluding VAT: 4 500 000,00 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: ITG17 Catania

II.2.4. Description of the procurement

Servizio di tesoreria e cassa.

II.2.5. Award criteria

Criteria below

Price

II.2.6. Estimated value

Value excluding VAT: 4 500 000,00 EUR

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

Duration in months: 72

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:

Eventuale proroga annuale nelle more di aggiudicazione nuovo appalto.

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: 20/12/2018 Local time: 09:30

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: 20/12/2018 Local time: 10:30

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: TAR

Town: Catania

Country: Italy

VI.5. Date of dispatch of this notice

19/11/2018