

**Italy-Casalecchio di Reno: Treasury services**

**OJ S 195/2022 10/10/2022**

**Contract notice**

**Services**

**Legal Basis:**

Directive 2014/24/EU

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**Section I: Contracting authority**

**I.1. Name and addresses**

Official name: Cineca Consorzio Interuniversitario

Postal address: VIA MAGNANELLI, 6/3

Town: CASALECCHIO DI RENO (BO)

NUTS code: ITH55 Bologna

Postal code: 40033

Country: Italy

Contact person: UFFICIO PROCUREMENT

E-mail: [agbs@ceneca.it](mailto:agbs@ceneca.it)

Telephone: +39 0516171411

Fax: +39 0512130217

**Internet address(es):**

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

Address of the buyer profile: <https://cenecaerp.ubuy.cineca.it/PortaleAppalti>

**I.3. Communication**

The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://cenecaerp.ubuy.cineca.it/PortaleAppalti>

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: Consorzio Interuniversitario

**I.5. Main activity**

Other activity: Servizi ai consorziati e terzi

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**Section II: Object**

**II.1. Scope of the procurement**

**II.1.1. Title**

SERVIZIO DI CASSA E SERVIZI CONNESSI (G00525)

Reference number: CIG: 9420691824

**II.1.2. Main CPV code**

66600000 Treasury services

**II.1.3. Type of contract**

Services

#### **II.1.4. Short description**

Contratto per l'acquisizione del servizio di cassa ed i relativi servizi connessi.

#### **II.1.5. Estimated total value**

Value excluding VAT: 250 000,00 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: ITH55 Bologna

Main site or place of performance: Sede Cineca di Casalecchio di Reno (BO), Via Magnanelli n. 6/3.

#### **II.2.4. Description of the procurement**

Contratto per l'acquisizione del servizio di cassa ed i relativi servizi connessi – intesi come il complesso delle operazioni inerenti alla gestione finanziaria del CINECA e, in particolare, la riscossione delle entrate ed il pagamento delle spese facenti capo al CINECA medesimo e dallo stesso ordinate - visti gli obblighi di cui alla Legge 29/10/1994, n. 720.

#### **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: 250 000,00 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: yes

#### **II.2.11. Information about options**

Options: yes

Description of options:

Il contratto ha durata massima, di 5 anni (60 mesi), decorrenti presumibilmente dal 1° gennaio 2023, così composti:

36 mesi decorrenti dalla data di stipula o sottoscrizione del verbale di esecuzione anticipata.

Opzione di rinnovo per ulteriori 24 mesi (12 + 12) che sarà attivata, a insindacabile giudizio dell'Appaltante, entro ciascun relativo termine di scadenza e alle medesime condizioni contrattuali.

#### **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**

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### **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**

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### **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: 07/11/2022 Local time: 13:00

#### **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: 09/11/2022 Local time: 10:00

Place:

Le sedute si terranno presso la sede legale del Cineca Consorzio Interuniversitario in via Magnanelli 6/3 - 40033 Casalecchio di Reno (BO) ITALIA.

Information about authorised persons and opening procedure: Alle sedute di gara potrà assistere un rappresentante di ciascun offerente in possesso di idoneo potere di rappresentanza o idonea delega (che sarà richiesta anticipatamente dalla SA). La data della prima seduta indicata al presente punto è meramente indicativa e verrà comunicata agli operatori secondo le modalità meglio specificate nel disciplinare di gara.

## **Section VI: Complementary information**

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### **VI.1. Information about recurrence**

This is a recurrent procurement: no

### **VI.2. Information about electronic workflows**

Electronic invoicing will be accepted

### **VI.3. Additional information**

#### **VI.4. Procedures for review**

##### **VI.4.1. Review body**

Official name: Tribunale Amministrativo Regionale Emilia-Romagna, sede di Bologna

Postal address: Massimo D'Azeglio 54

Town: Bologna

Postal code: 40123

Country: Italy

Telephone: +39 0514293101

Internet address: <https://www.giustizia-amministrativa.it/>

##### **VI.4.3. Review procedure**

Precise information on deadline(s) for review procedures:

Si rimanda ai termini previsti dal D.lgs. 104/2010 e ss.mm.ii..

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

05/10/2022