

Italy-Cento: Treasury services

OJ S 228/2019 26/11/2019

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

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Comune di Cento (FE)

Postal address: Via Provenzali 15

Town: Cento

NUTS code: ITH56 Ferrara

Postal code: 44042

Country: Italy

Contact person: Responsabile centrale unica di committenza - sig. Ennio Barbieri

E-mail: cuc@comune.cento.fe.it

Telephone: +39 0516843250

Fax: +39 0516843120

Internet address(es):Main address: <http://www.comune.cento.fe.it>Address of the buyer profile: <http://www.comune.cento.fe.it>**I.1. Name and addresses**

Official name: Comune di Poggio Renatico (FE)

Postal address: Piazza Castello 1

Town: Poggio Renatico

NUTS code: ITH56 Ferrara

Postal code: 44028

Country: Italy

Contact person: Responsabile del procedimento dott.ssa Daniela Bonfazzi

E-mail: ragioneria@comune.poggiorenatico.fe.it

Telephone: +39 0532824530

Fax: +39 0532824580

Internet address(es):Main address: <http://www.comune.poggiorenatico.fe.it/>Address of the buyer profile: <http://www.comune.poggiorenatico.fe.it/>**I.1. Name and addresses**

Official name: Comune di Terre del Reno (FE)

Postal address: Via Giacomo Matteotti 7

Town: Terre del Reno

NUTS code: ITH56 Ferrara

Postal code: 44047

Country: Italy

Contact person: Responsabile del procedimento - rag. Alberto Pasquini

E-mail: ragioneria@comune.terredelreno.fe.it

Telephone: +39 0532844422

Fax: +39 0532845228

Internet address(es):

Main address: <http://www.comune.terredelreno.fe.it/>

Address of the buyer profile: <http://www.comune.terredelreno.fe.it/>

I.2. Information about joint procurement

The contract involves joint procurement

The contract is awarded by a central purchasing body

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: <http://intercenter.regione.emilia-romagna.it/servizi-imprese/bandi-altri-enti/bandi-altri-enti-aperti>

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted to the abovementioned address

Electronic communication requires the use of tools and devices that are not generally available. Unrestricted and full direct access to these tools and devices is possible, free of charge, at: <http://intercenter.regione.emilia-romagna.it/servizi-imprese/bandi-altri-enti/bandi-altri-enti-aperti>

I.4. Type of the contracting authority

Regional or local authority

I.5. Main activity

Economic and financial affairs

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Gara a lotti - procedura telematica aperta sopra soglia comunitaria per l'affidamento del servizio di tesoreria comunale dei Comuni di Poggio Renatico e Terre del Reno dal 1.1.2020 al 31.12.2022

Reference number: 7605505

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

Servizi di tesoreria comunale

II.1.5. Estimated total value

Value excluding VAT: 130 500,00 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

Servizio di tesoreria del comune di Poggio Renatico (FE)
Lot No: 1

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH56 Ferrara
Main site or place of performance: Comune di Poggio Renatico

II.2.4. Description of the procurement

Servizi di tesoreria comunale

II.2.5. Award criteria

Criteria below
Quality criterion - Name: Qualità / Weighting: 70
Price - Weighting: 30

II.2.6. Estimated value

Value excluding VAT: 75 000,00 EUR

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

Duration in months: 36
This contract is subject to renewal: yes
Description of renewals:
Facoltà prevista dalla documentazione di gara

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes
Description of options:
Facoltà proroga tecnica prevista dalla documentazione di gara

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

Servizio di tesoreria del comune di Terre del Reno (FE)
Lot No: 2

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITH56 Ferrara

Main site or place of performance: Comune di Terre del Reno

II.2.4. Description of the procurement

Servizi di tesoreria comunale

II.2.5. Award criteria

Criteria below

Quality criterion - Name: Qualità / Weighting: 70

Price - Weighting: 30

II.2.6. Estimated value

Value excluding VAT: 55 500,00 EUR

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

Duration in months: 36

This contract is subject to renewal: yes

Description of renewals:

Facoltà prevista dalla documentazione di gara

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

Facoltà proroga tecnica prevista dalla documentazione di gara

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 previsto dalla documentazione 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.2. Conditions related to the contract

III.2.1. Information about a particular profession

Execution of the service is reserved to a particular profession Reference to the relevant law, regulation or administrative provision:

Come previsto dalla documentazione di gara

III.2.2. Contract performance conditions

Come previsto dalle specifiche convenzioni

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: 21/12/2019 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: 23/12/2019 Local time: 09:00

Place:

Procedura telematica - piattaforma Sater della regione Emilia Romagna - IT

Information about authorised persons and opening procedure: Come previsto dalla documentazione di gara

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: yes

Estimated timing for further notices to be published:

Come previsto dalla documentazione di gara

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: Tribunale amministrativo regionale per l'Emilia Romagna

Postal address: Strada Maggiore 53

Town: Bologna

Postal code: 40125

Country: Italy

VI.4.4.

Service from which information about the review procedure may be obtained

Official name: Comune di Cento

Postal address: Via Provenzali 15

Town: Cento

Postal code: 44042

Country: Italy

E-mail: comune.cento@cert.comune.cento.fe.it

Telephone: +39 051684110

Fax: +39 0516843120

Internet address: www.comune.cento.fe.it

VI.5. Date of dispatch of this notice

21/11/2019