

Italy-Terzigno: Treasury services
OJ S 225/2021 19/11/2021
Contract notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: COMUNE DI TERZIGNO
Postal address: Via GIONTI 16
Town: TERZIGNO - Area Metropolitana di Napoli
NUTS code: ITF33 Napoli
Country: Italy
Contact person: Sig.ra Buondonno Carmela
E-mail: responsabileareafinanziaria@comune.terzigno.na
Telephone: +39 0813389554
Fax: +39 0813389554
Internet address(es):
Main address: www.cucvesuviana.it

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: www.cucvesuviana.it
Additional information can be obtained from the abovementioned address
Tenders or requests to participate must be submitted electronically via: www.cucvesuviana.it

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 comunale periodo 2022-2026 CIG: 89714166AF

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 comunale periodo 2022-2026 CIG: 89714166AF

II.1.5. Estimated total value

Value excluding VAT: 993 767,58 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: ITF33 Napoli

II.2.4. Description of the procurement

Affidamento del servizio di tesoreria comunale periodo 2022-2026 CIG: 89714166AF

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: 993 767,58 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:

rinnovabile per ulteriori mesi 3

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

Opzione di rinnovo per ulteriori 3 mesi

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: 20/12/2021 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.2.7. Conditions for opening of tenders

Date: 12/01/2022 Local time: 10:00

Place:

presso la sede del Comune di Terzigno in via Gionti, 16 e si svolgeranno in conformità a quanto stabilito dal disciplinare di gara

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.3. Additional information

Per quanto non specificato consultare la documentazione integrale disponibile su: www.cucvesuviana.it.

Il Responsabile del servizio finanziario

Carmela Buondonno

VI.4. Procedures for review**VI.4.1. Review body**

Official name: TAR Campania

Town: Napoli

Country: Italy

VI.5. Date of dispatch of this notice

15/11/2021