

Italy-Terzigno: Treasury services
OJ S 223/2022 18/11/2022
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

NUTS code: ITF33 Napoli

Postal code: 80040

Country: Italy

Contact person: Dott.ssa Buondonno Carmela

E-mail: responsabileareafinanziaria@comune.terzigno.na.it

Telephone: +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: <https://www.cucvesuviana.it/N/G00077>

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: <https://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

servizio di tesoreria comunale - CIG 94814514E2

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

servizio di tesoreria comunale - CIG 94814514E2

II.1.5. Estimated total value

Value excluding VAT: 677 973,80 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

servizio di tesoreria comunale - CIG 94814514E2

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: 677 973,80 EUR

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

Duration in months: 59

This contract is subject to renewal: yes

Description of renewals:

Durata: 5 anni con opzione di proroga per ulteriori 3 mesi

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

Durata: 5 anni con opzione di proroga 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: 16/12/2022 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: 20/12/2022 Local time: 10:00

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 Campania

Town: Napoli

Country: Italy

VI.5. Date of dispatch of this notice

14/11/2022