

Italy-Turin: Treasury services
OJ S 212/2023 03/11/2023
Contract notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Azienda Ospedaliero-Universitaria Città della Salute e della Scienza di Torino
National registration number: ITC11
Postal address: Corso Bramante 88/90
Town: TORINO
NUTS code: ITC11 Torino
Postal code: 10126
Country: Italy
Contact person: Jessica Gisel Chiappone
E-mail: provveditoratoeconomato@cittadellasalute.to.it
Telephone: +39 0116933508
Internet address(es):
Main address: www.cittadellasalute.to.it
Address of the buyer profile: www.cittadellasalute.to.it

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://www.arca.regione.lombardia.it/wps/portal/ARCA/Home/e-procurement/piattaforma-sintel>

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 Ospedaliero-Universitaria

I.5. Main activity

Health

Section II: Object

II.1. Scope of the procurement**II.1.1. Title**

PROCEDURA APERTA, AI SENSI DELL'ART. 71 DEL D. Lgs. 31 marzo 2023, n. 36, PER L'AFFIDAMENTO DEL SERVIZIO DI TESORERIA OCCORRENTE ALL'A.O.U. CITTÀ DELLA SALUTE E DELLA SCIENZA DI TORINO.

II.1.2. Main CPV code

66600000 Treasury services

II.1.3.

Type of contract

Services

II.1.4. Short description

SERVIZIO DI TESORERIA OCCORRENTE ALL'A.O.U. CITTÀ DELLA SALUTE E DELLA SCIENZA DI TORINO.

II.1.5. Estimated total value

Value excluding VAT: 663 360,00 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: ITC11 Torino

II.2.4. Description of the procurement

SERVIZIO DI TESORERIA OCCORRENTE ALL'A.O.U. CITTÀ DELLA SALUTE E DELLA SCIENZA DI TORINO.

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

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:

RINNOVO 36 MESI: € 663.360,00

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

PROROGA EVENTUALE 6 MESI: € 110.560,00 (IVA ESCLUSA)

IMPORTO 20% INTEGRAZIONE: € 132.672,00 (IVA ESCLUSA)

IMPORTO 10% REVISIONE PREZZI: € 66.336,00 (IVA ESCLUSA)

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 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: 04/12/2023

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: 05/12/2023 Local time: 09:00

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: yes

Estimated timing for further notices to be published:

36 MESI

VI.3. Additional information**VI.4. Procedures for review****VI.4.1. Review body**

Official name: TRIBUNALE AMMINISTRATIVO REGIONALE PER IL PIEMONTE

Town: TORINO

Country: Italy

VI.4.4. Service from which information about the review procedure may be obtained

Official name: TRIBUNALE AMMINISTRATIVO REGIONALE PER IL PIEMONTE

Town: Torino

Country: Italy

VI.5. Date of dispatch of this notice

30/10/2023