

**Italy-Scandiano: Treasury services**

OJ S 217/2023 10/11/2023

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

Directive 2014/24/EU

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: Unione Tresinaro Secchia

Postal address: C.so A. Vallisneri, 6

Town: Scandiano

NUTS code: ITH53 Reggio nell'Emilia

Postal code: 42019

Country: Italy

Contact person: Natale Indelicato

E-mail: [n.indelicato@tresinarosecchia.it](mailto:n.indelicato@tresinarosecchia.it)

Telephone: +39 0522764284

**Internet address(es):**Main address: <https://www.tresinarosecchia.it/>Address of the buyer profile: [https://intercenter.regione.emilia-romagna.it/search\\_bandi?](https://intercenter.regione.emilia-romagna.it/search_bandi?SearchableText=&stato_bandi=&tipologia=&ente_appaltante=UNIONE+TRESINARO+SECCHIA&sr)[SearchableText=&stato\\_bandi=&tipologia=&ente\\_appaltante=UNIONE+TRESINARO+SECCHIA&sr](https://intercenter.regione.emilia-romagna.it/search_bandi?SearchableText=&stato_bandi=&tipologia=&ente_appaltante=UNIONE+TRESINARO+SECCHIA&sr)**I.1. Name and addresses**

Official name: Unione Tresinaro Secchia

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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: <https://www.tresinarosecchia.it/>

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: <https://intercenter.regione.emilia-romagna.it/>

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

**I.4. Type of the contracting authority**

Regional or local authority

**I.5. Main activity**

General public services

**Section II: Object**

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

**II.1.1. Title**

Procedura di gara ad evidenza pubblica per affidamento a terzi del Servizio di Tesoreria del Comune di Scandiano e dell'Unione Tresinaro Secchia per il periodo 01.01.2024 - 31.12.2028 con opzione di r

**II.1.2. Main CPV code**

66600000 Treasury services

**II.1.3. Type of contract**

Services

**II.1.4. Short description**

Servizio di Tesoreria Unica ex artt. 208 e seguenti del D.lgs 267/2001

**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: 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**

Lotto 1 – Comune di Scandiano

Lot No: 1

**II.2.2. Additional CPV code(s)**

66600000 Treasury services

**II.2.3. Place of performance**

NUTS code: ITH53 Reggio nell'Emilia

Main site or place of performance: Scandiano

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

L'appalto comprensivo di ogni imposta e oneri fiscali ha i seguenti importi:

- € 75.000,00 (Oneri Iva esclusi) per la durata di n. 60 mesi – dalla data di sottoscrizione del contratto, presumibilmente 01/01/2024 fino al 31/12/2028;

- € 75.000,00 (Oneri Iva esclusi) per l'eventuale richiesta di ripetizione del servizio fino ad un massimo di ulteriori 60 mesi – 01/01/2029 – 31/12/2033 (date presunte);

- che l'importo complessivo dell'appalto, ai sensi dell'art. 14 c. 4 del D.lgs n. 36/2023 è pari a € 150.000,00 (oltre a Oneri fiscali);

### **II.2.5. Award criteria**

Criteria below

Quality criterion - Name: Offerta tecnica / Weighting: 70

Price - Weighting: 30

### **II.2.6. Estimated value**

Value excluding VAT: 150 000,00 EUR

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

Duration in months: 60

This contract is subject to renewal: yes

Description of renewals:

Opzione rinnovo di anni 5 (60 mesi)

### **II.2.10. Information about variants**

Variants will be accepted: no

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

Options: yes

Description of options:

Opzione rinnovo di anni 5 (60 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**

#### **II.2. Description**

#### **II.2.1. Title**

Lotto 2 – Unione Tresinaro Secchia

Lot No: 2

#### **II.2.2. Additional CPV code(s)**

66600000 Treasury services

#### **II.2.3. Place of performance**

NUTS code: ITH53 Reggio nell'Emilia

Main site or place of performance: Scandiano

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

l'appalto comprensivo di ogni imposta e oneri fiscali rileva i seguenti importi:

- € 50.000,00 (IVA di Legge esclusa) per la durata di n. 60 mesi – dalla data di sottoscrizione del contratto, presumibilmente 01/01/2024 fino al 31/12/2028;

- € 50.000,00 (IVA di Legge esclusa) per l'eventuale richiesta di ripetizione del Servizio fino ad un massimo di ulteriori 60 mesi – 01/01/2029 – 31/12/2033 (date presunte);

- che l'importo complessivo dell'appalto, ai sensi dell'art. 14 c. 4 del D.lgs n. 36/2023 è pari a € 100.000,00 (oltre a Oneri fiscali);

#### **II.2.5. Award criteria**

Criteria below

Quality criterion - Name: Offerta tecnica / Weighting: 70

Price - Weighting: 30

#### **II.2.6. Estimated value**

Value excluding VAT: 100 000,00 EUR

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

Duration in months: 60

This contract is subject to renewal: yes

Description of renewals:

Opzione rinnovo di 5 anni (60 mesi)

#### **II.2.10. Information about variants**

Variants will be accepted: no

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

Options: yes

Description of options:

Rinnovo 5 anni

#### **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 Accelerated procedure Justification:

Esigenza di addivenire all'aggiudicazione in tempi brevi a causa della scadenza del contratto attualmente in essere

##### **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: 20/11/2023 Local time: 16:00

##### **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: 21/11/2023 Local time: 09:00

Place:

Scandiano

### **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 ordering will be used

Electronic invoicing will be accepted

Electronic payment will be used

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

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

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

Official name: Unione Tresinaro Secchia - Centrale Unica di Committenza

Postal address: 42019

Town: Scandiano

Postal code: 42019

Country: Italy

E-mail: [n.indelicato@tresinarosecchia.it](mailto:n.indelicato@tresinarosecchia.it)

Telephone: +39 0522764284

Internet address: <https://www.tresinarosecchia.it/>

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

Official name: Unione Tresinaro Secchia - Centrale Unica di Committenza

Postal address: C.so A. Vallisneri, 6

Town: Scandiano

Postal code: 42019

Country: Italy

E-mail: [sua@tresinarosecchia.it](mailto:sua@tresinarosecchia.it)

Telephone: +39 0522764284

Internet address: <https://www.tresinarosecchia.it/>

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

06/11/2023