

Italy-Treviglio: Treasury services
OJ S 218/2023 13/11/2023
Contract notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: SUA TREVIGLIO
National registration number: 00230810160
Postal address: PIAZZA MANARA N. 1
Town: TREVIGLIO
NUTS code: ITC46 Bergamo
Postal code: 24047
Country: Italy
Contact person: Dott.ssa Giulia Maria Ghislandi
E-mail: sua_treviglio@comune.treviglio.bg.it
Telephone: +39 0363317424
Internet address(es):
Main address: www.comune.treviglio.bg.it
Address of the buyer profile: www.comune.treviglio.bg.it

I.3. Communication

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

II.1. Scope of the procurement

II.1.1. Title

Servizio di tesoreria comunale - periodo 01.01.2024 – 31.12.2028 – CIG A025C0765B

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

II.1.5. Estimated total value

Value excluding VAT: 315 000,00 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: ITC46 Bergamo

Main site or place of performance: COMUNE DI TREVIGLIO (BG)

II.2.4. Description of the procurement

Servizio di tesoreria comunale - periodo 01.01.2024 – 31.12.2028, oltre ad eventuale rinnovo quinquennale e proroga tecnica di sei mesi.

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: 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:

Eventuale rinnovo per ulteriori 5 anni per un importo pari ad EUR 150.000,00, Iva esclusa.

II.2.10. Information about variants

Variants will be accepted: yes

II.2.11. Information about options

Options: yes

Description of options:

Rinnovo quinquennale per un importo massimo pari ad EUR 150.000,00, Iva esclusa e

Proroga tecnica di 6 mesi per un importo massimo pari ad EUR 15.000,00, 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 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:

Requisiti indicati nell'art. 6 del disciplinare 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

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: 12/12/2023 Local time: 10:00

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: 13/12/2023 Local time: 10:00

Place:

Comune di Treviglio – Direzione Gestione del Territorio, Viale Cesare Battisti 31 – 24047-Treviglio (BG)

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: yes

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: T.A.R. Tribunale Amministrativo Regionale della Lombardia

Postal address: Via Carlo Zima, 3
Town: BRESCIA
Postal code: 25121
Country: Italy
E-mail: tarbs-segrprotocolloamm@ga-cert.it
Telephone: +39 0302279401
Internet address: <https://www.giustizia-amministrativa.it/>

VI.4.3. Review procedure

Precise information on deadline(s) for review procedures:

Contro il presente Bando di gara è proponibile ricorso avanti il TAR di Brescia entro 30 giorni dalla pubblicazione sulla Gazzetta Ufficiale dell'Unione Europea.

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

Official name: TAR — Tribunale amministrativo regionale della Lombardia

Town: BRESCIA

Country: Italy

VI.5. Date of dispatch of this notice

08/11/2023