

Italy-Formia: Treasury services

OJ S 222/2023 17/11/2023

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

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Centrale Unica di Committenza Comuni di Formia Gaeta e Minturno

Postal address: Via Vitruvio,190

Town: Formia

NUTS code: ITI44 Latina

Postal code: 04023

Country: Italy

Contact person: DOMENICO DI RUSSO

E-mail: cuc@pec.cittadiformia.it

Telephone: +39 0771778710

Internet address(es):Main address: <http://www.comune.formia.it>Address of the buyer profile: <http://www.comune.formia.it>**I.2. Information about joint procurement**

The contract is awarded by a central purchasing body

I.3. CommunicationThe procurement documents are available for unrestricted and full direct access, free of charge, at: <https://www.cucrivieradiulisse.it/N/G00092>

Additional information can be obtained from the abovementioned address

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

Electronic communication requires the use of tools and devices that are not generally

available. Unrestricted and full direct access to these tools and devices is possible, free of charge, at: <https://www.cucrivieradiulisse.it>**I.4. Type of the contracting authority**

Other type: Centrale unica di Committenza

I.5. Main activity

Other activity: AFFIDAMENTO SERVIZIO TESORERIA PER CONTO DEL COMUNE DI GAETA

Section II: Object

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

SERVIZIO DI TESORERIA COMUNALE

II.1.2.

Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

L'appalto è costituito dal servizio di tesoreria del comune di Gaeta, in un unico lotto per le motivazioni espresse nella determina a contrarre del comune di Gaeta n. 1060/2023.

II.1.5. Estimated total value

Value excluding VAT: 286 000,00 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: ITI44 Latina

II.2.4. Description of the procurement

L'appalto è costituito dal servizio di tesoreria da espletare per conto del comune di Geata

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: 286 000,00 EUR

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

Duration in months: 60

This contract is subject to renewal: no

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

opzione di proroga ai sensi di quanto previsto dal disciplinare di gara

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:
Secondo quanto previsto dal 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

III.2. Conditions related to the contract

III.2.2. Contract performance conditions

Secondo quanto previsto dal disciplinare di gara

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: 15/12/2023 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.2.6. 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: 19/12/2023 Local time: 10:00

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.2. Information about electronic workflows

Electronic invoicing will be accepted

VI.3. Additional information

VI.4. Procedures for review

VI.4.1.

Review body

Official name: Tribunale amministrativo Regionale Lazio- sez. Latina

Town: LATINA

Postal code: 04100

Country: Italy

VI.4.3. Review procedure

Precise information on deadline(s) for review procedures:

Secondo quanto previsto dagli atti di gara

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

Official name: Centrale Unica di committenza Comuni di Formia Gaeta e Minturno

Postal address: via Vitruvio, 190

Town: Formia

Postal code: 04023

Country: Italy

E-mail: cucrivieradiulisse@pec.cittadiformia.it

Internet address: www.cucrivieradiulisse.it

VI.5. Date of dispatch of this notice

13/11/2023