

Italy-Crema: Treasury services

OJ S 225/2023 22/11/2023

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

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Consorzio Informatica Territorio S.p.A. - Centrale unica di committenza

National registration number: Codice AUSA 0000267096

Postal address: via del commercio, 29

Town: Crema

NUTS code: ITC4A Cremona

Postal code: 26013

Country: Italy

Contact person: Mario Cesare Campanini

E-mail: cuc@consorzioit.net

Telephone: +39 0373218820

Internet address(es):Main address: www.consorzioit.netAddress of the buyer profile: <https://www.consorzioit.net/gare-e-contratti-aperti>**I.3. Communication**The procurement documents are available for unrestricted and full direct access, free of charge, at: www.consorzioit.net

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: <https://www.sintel.regione.lombardia.it/fwep/unprotected/idpc/home.jsp>

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

I.4. Type of the contracting authority

Other type: Società a Capitale interamente Pubblico

I.5. Main activity

Other activity: municipalizzata

Section II: Object

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

Affidamento del servizio di tesoreria Comunale, comprendente le operazioni inerenti la gestione finanziaria dell'Ente

II.1.2. Main CPV code

66600000 Treasury services

II.1.3.

Type of contract

Services

II.1.4. Short description

complesso delle operazioni inerenti alla gestione finanziaria dell'Ente (Comune di Melegnano) e, in particolare, la riscossione delle entrate ed il pagamento delle spese facenti capo all'Ente medesimo e dallo stesso ordinate; il servizio ha per oggetto, altresì, l'amministrazione di titoli e valori.

Non competono al servizio di tesoreria la riscossione delle entrate tributarie e la riscossione coattiva delle altre entrate proprie dell'Ente

II.1.5. Estimated total value

II.1.6. Information about lots

This contract is divided into lots: no

II.2. Description

II.2.3. Place of performance

NUTS code: ITC4C Milano

Main site or place of performance: Melegnano

II.2.4. Description of the procurement

complesso delle operazioni inerenti alla gestione finanziaria dell'Ente (Comune di Melegnano) e, in particolare, la riscossione delle entrate ed il pagamento delle spese facenti capo all'Ente medesimo e dallo stesso ordinate; il servizio ha per oggetto, altresì, l'amministrazione di titoli e valori.

Non competono al servizio di tesoreria la riscossione delle entrate tributarie e la riscossione coattiva delle altre entrate proprie dell'Ente

II.2.5. Award criteria

Criteria below

Quality criterion - Name: tecnico / Weighting: 70

Cost criterion - Name: economico / Weighting: 30

II.2.6. Estimated value

Value excluding VAT: 360 000,00 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:

48 mesi

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: no

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:

Vedere 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.2.1. Information about a particular profession

Execution of the service is reserved to a particular profession Reference to the relevant law, regulation or administrative provision:

Operatori finanziari abilitati

III.2.2. Contract performance conditions

Cedere Capitolato dei Servizi

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: 28/12/2023 Local time: 09:00

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: 28/12/2023 Local time: 09:30

Place:

Vedere disciplinare

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 per la Lombardia MILANO

Postal address: Via Filippo Corridoni 39

Town: MILANO

Postal code: 20122

Country: Italy

E-mail: tarmi-segrprotocolloamm@ga-cert.it

Telephone: +39 02760531

Internet address: <https://www.giustizia-amministrativa.it/tribunale-amministrativo-regionale-per-la-lombardia-milano>

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

Official name: Tribunale Amministrativo Regionale per la Lombardia MILANO

Town: MILANO

Country: Italy

Internet address: <https://www.giustizia-amministrativa.it/tribunale-amministrativo-regionale-per-la-lombardia-milano>

VI.5. Date of dispatch of this notice

17/11/2023