

Italy-L'Aquila: Treasury services

OJ S 228/2023 27/11/2023

Contract notice

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Università degli Studi dell'Aquila

Postal address: P.zza S. Margherita n. 2

Town: L'Aquila

NUTS code: ITF11 L'Aquila

Postal code: 67100

Country: Italy

Contact person: Orlando Aliucci

E-mail: orlando.aliucci@univaq.it

Telephone: +039 0862432249

Internet address(es):

Main address: www.univaq.it

Address of the buyer profile: www.univaq.it

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://univaq.ubuy.cineca.it/PortaleAppalti/it/homepage.wp>

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: Università

I.5. Main activity

Education

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Procedura aperta per l'affidamento del servizio di cassa di durata quinquennale per le esigenze dell'Università degli Studi dell'Aquila.

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

Procedura aperta per l'affidamento del servizio di cassa di durata quinquennale per le esigenze dell'Università degli Studi dell'Aquila.

II.1.5. Estimated total value

Value excluding VAT: 310 000,00 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: ITF11 L'Aquila

II.2.4. Description of the procurement

Procedura aperta per l'affidamento del servizio di cassa di durata quinquennale per le esigenze dell'Università degli Studi dell'Aquila.

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: 310 000,00 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:

Rinnovo biennale

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

Proroga tecnica ex art. 120 co. 11

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:

Indicate nel disciplinare di gara

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

Indicate nel capitolato speciale

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: yes

IV.2. Administrative information

IV.2.2. Time limit for receipt of tenders or requests to participate

Date: 03/01/2024 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: 240 (from the date stated for receipt of tender)

IV.2.7. Conditions for opening of tenders

Date: 11/01/2024 Local time: 10:00

Place:

Apertura telematica

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: yes

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 dell'Aquila

Town: L'Aquila

Postal code: 67100

Country: Italy

VI.4.2. Body responsible for mediation procedures

Official name: Anac

Town: Roma

Country: Italy

VI.4.3. Review procedure

Precise information on deadline(s) for review procedures:

Indicare nella documentazione di gara.

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

Official name: Università degli Studi dell'Aquila

Town: L'Aquila

Postal code: 67100

Country: Italy

E-mail: orlando.aliucci@univaq.it

Internet address: www.univaq.it

VI.5. Date of dispatch of this notice

22/11/2023