

Italy-Spoleto: 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: Centrale di Committenza Valle Spoletana e Valnerina per conto del Comune di SPOLETO

Postal address: Piazza del Comune n. 1

Town: Spoleto

NUTS code: ITI21 Perugia

Postal code: 06049

Country: Italy

Contact person: RUP Patrizia Tedeschi

E-mail: patrizia.tedeschi@comune.spoletto.pg.it

Telephone: +39 0743218252

Internet address(es):

Main address: https://app.albofornitori.it/alboeproc/albo_umbriadc

Address of the buyer profile: www.comune.spoletto.pg.it

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: https://app.albofornitori.it/alboeproc/albo_umbriadc

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: Centrale di Committenza

I.5. Main activity

Other activity: Attività di enti locali

Section II: Object

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

Servizio di tesoreria

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

II.1.5. Estimated total value

Value excluding VAT: 135 000,00 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: ITI21 Perugia

Main site or place of performance: Comune di Spoleto

II.2.4. Description of the procurement

Servizio di tesoreria per il Comune di Spoleto per la durata di 5 anni. Opzioni come da disciplinare di gara

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: 135 000,00 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 per ulteriori 36 mesi

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

Come da 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

Si rimanda al disciplinare di gara

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:

Come da 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: 27/12/2023 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.2.7. Conditions for opening of tenders

Date: 27/12/2023 Local time: 12:30

Place:

Comune di Spoleto

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: yes

Estimated timing for further notices to be published:

2028

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: TAR UMBRIA

Postal address: Via Baglioni n. 3

Town: Perugia

Postal code: 06121

Country: Italy

Telephone: +39 0755735201

VI.5. Date of dispatch of this notice

22/11/2023

