

**Italy-Catania: Treasury services**

**OJ S 230/2023 29/11/2023**

**Contract notice**

**Services**

**Legal Basis:**

Directive 2014/24/EU

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**Section I: Contracting authority**

**I.1. Name and addresses**

Official name: COMUNE DI CATANIA

National registration number: 2534711

Postal address: PIAZZA DUOMO

Town: CATANIA

NUTS code: ITG17 Catania

Postal code: 95124

Country: Italy

Contact person: Valentina Pennacchietti

E-mail: [appaltiecontratti@comune.catania.it](mailto:appaltiecontratti@comune.catania.it)

Telephone: +39 0957425555

Fax: +39 0957424567

**Internet address(es):**

Main address: [www.acquistinretepa.it](http://www.acquistinretepa.it)

Address of the buyer profile: [www.comune.catania.it/servizi/bandi-di-gara/](http://www.comune.catania.it/servizi/bandi-di-gara/)

**I.3. Communication**

The procurement documents are available for unrestricted and full direct access, free of charge, at: [www.acquistinretepa.it](http://www.acquistinretepa.it)

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: [www.acquistinretepa.it](http://www.acquistinretepa.it)

**I.4. Type of the contracting authority**

Regional or local authority

**I.5. Main activity**

General public services

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**Section II: Object**

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

**II.1.1. Title**

GARA EUROPEA A PROCEDURA TELEMATICA APERTA PER L'AFFIDAMENTO DEL SERVIZIO DI TESORERIA COMUNALE

Reference number: 3831305

**II.1.2. Main CPV code**

66600000 Treasury services

**II.1.3.**

## **Type of contract**

Services

### **II.1.4. Short description**

GARA EUROPEA A PROCEDURA TELEMATICA APERTA PER L’AFFIDAMENTO DEL SERVIZIO DI TESORERIA COMUNALE

### **II.1.5. Estimated total value**

Value excluding VAT: 6 600 000,00 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: ITG17 Catania

### **II.2.4. Description of the procurement**

GARA EUROPEA A PROCEDURA TELEMATICA APERTA PER L’AFFIDAMENTO DEL SERVIZIO DI TESORERIA COMUNALE

### **II.2.5. Award criteria**

Criteria below

Cost criterion - Name: ribasso percentuale sull'importo a b.a. € 300.000,00 / Weighting: 50

Cost criterion - Name: tasso creditore / Weighting: 10

Cost criterion - Name: tasso debitore / Weighting: 40

### **II.2.6. Estimated value**

Value excluding VAT: 6 600 000,00 EUR

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

Duration in months: 24

This contract is subject to renewal: yes

Description of renewals:

due anni per importo € 300.000,00

### **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**

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### **III.1. Conditions for participation**

#### **III.1.2. Economic and financial standing**

Selection criteria as stated in the procurement documents

## Section IV: Procedure

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### 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: 13:00

#### 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: 9 (from the date stated for receipt of tender)

#### IV.2.7. Conditions for opening of tenders

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

Place:

Gara interamente telematica sul portale [acquistinretepa.it](http://acquistinretepa.it)

## Section VI: Complementary information

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### VI.1. Information about recurrence

This is a recurrent procurement: no

### VI.3. Additional information

### VI.4. Procedures for review

#### VI.4.1. Review body

Official name: TAR SICILIA SEZ. CATANIA

Town: CATANIA

Country: Italy

### VI.5. Date of dispatch of this notice

24/11/2023