

Italy-Sesto Fiorentino: Treasury services

OJ S 9/2016 14/01/2016

Contract notice

Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Comune di Sesto Fiorentino

Postal address: Piazza Vittorio Veneto 1

Town: Sesto Fiorentino

Postal code: 50019

Country: Italy

Contact person: Comune di Sesto Fiorentino -Servizio Gare

E-mail: serviziogare@comune.sesto-fiorentino.fi.it

Telephone: +39 0554496308

Fax: +39 0554496279

Internet address(es):

General address of the contracting authority: <https://start.e.toscana.it/comunidellapiana/>

Additional information can be obtained from:

the abovementioned address

Specifications and additional documents (including documents for competitive dialogue and a dynamic purchasing system) can be obtained from:

the abovementioned address

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

I.2. Type of the contracting authority

Regional or local authority

I.3. Main activity

General public services

I.4. Contract award on behalf of other contracting authorities

The contracting authority is purchasing on behalf of other contracting authorities: no

Section II: Object of the contract

II.1. Description

II.1.1. Title attributed to the contract by the contracting authority

Procedura aperta in modalità telematica per la concessione del servizio di tesoreria del Comune di Sesto Fiorentino. CIG 65496416BB.

II.1.2. Type of contract and place of performance or delivery

Services

Service category No 6: Financial services a) Insurances services b) Banking and investment services

Main site or place of performance: Sesto Fiorentino.

NUTS code

II.1.3. Information about a framework agreement or a dynamic purchasing system

The notice involves a public contract

II.1.4. Information about framework agreement

II.1.5. Short description of the contract or purchase(s)

Servizio di tesoreria che ai sensi dell'art. 209 del T.U. Enti Locali n. 267/00 consiste nel complesso delle operazioni riguardanti la gestione finanziaria del Comune di Sesto Fiorentino, con riguardo alla riscossione delle entrate ed al pagamento delle spese, alla custodia dei titoli e valori ed agli adempimenti connessi previsti dalle disposizioni legislative, statutarie, regolamentari e convenzionali.

II.1.6. CPV code(s)

66600000 Treasury services

II.1.7. Information about the Government Procurement Agreement (GPA)

II.1.8. Lots

This contract is divided into lots: no

II.1.9. Information about variants

Variants will be accepted: yes

II.2. Scope of the procurement

II.2.1. Total quantity or scope

Estimated value excluding VAT: 70 000 EUR

II.2.2. Information about options

Options: no

II.2.3. Information about renewals

This contract is subject to renewal: no

II.3. Duration of the contract or time limit for completion

Duration in months: 60 (from the award of the contract)

Section III: Legal, economic, financial and technical information

III.1. Conditions related to the contract

III.1.1. Deposits and guarantees required

Cauzione provvisoria.

III.1.2. Main financing conditions and payment arrangements and/or reference to the relevant provisions governing them

III.1.3. Legal form to be taken by the group of economic operators to whom the contract is to be awarded

III.1.4. Contract performance conditions

The performance of the contract is subject to particular conditions: no

III.2. Conditions for participation

III.2.1.

Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers

List and brief description of conditions: A) iscrizione al Registro delle Imprese della C.C.I.A.A. o nel registro delle imprese delle commissioni provinciali per l'artigianato, se l'impresa è italiana o straniera residente in Italia, ovvero nel corrispondente registro Professionale dello stato di appartenenza, per le attività oggetto della concessione;

b) autorizzazione a svolgere l'attività di cui all'art. 10 del D. Lgs n. 385/1993 ovvero abilitato all'esercizio di tesoreria ai sensi dell'art. 208, comma 1, lett. c), del D. Lgs n. 267/2000 e s.m.i. I soggetti dovranno indicare il titolo di abilitazione e gli estremi di iscrizione all'albo di cui all'art. 13 del D. Lgs n. 385/1993;

III.2.2. Economic and financial ability

III.2.3. Technical and professional ability

List and brief description of conditions:

Aver gestito nei 5 anni antecedenti la data di pubblicazione del bando di gara, il servizio di tesoreria per almeno un Ente con popolazione superiore a 20 000 abitanti, per un periodo di almeno 3 anni consecutivi, senza che il contratto medesimo si sia risolto per inadempimento. Qualora il contratto sia tuttora in corso il periodo deve essere terminato anteriormente alla predetta data di pubblicazione del bando.

III.2.4. Information about reserved contracts

III.3. Conditions specific to services contracts

III.3.1. Information about a particular profession

Execution of the service is reserved to a particular profession: yes

Reference to the relevant law, regulation or administrative provision: B) autorizzazione a svolgere l'attività di cui all'art. 10 del D. Lgs n. 385/1993 ovvero abilitato all'esercizio di tesoreria ai sensi dell'art. 208, comma 1, lett. c), del D. Lgs n. 267/2000 e s.m.i. I soggetti dovranno indicare il titolo di abilitazione e gli estremi di iscrizione all'albo di cui all'art. 13 del D. Lgs n. 385/1993;

III.3.2. Information about staff responsible for the performance of the contract

Obligation to indicate the names and professional qualifications of the staff assigned to performing the contract: no

Section IV: Procedure

IV.1. Type of procedure

IV.1.1. Type of procedure

Open

IV.1.2. Information about the limits on the number of candidates to be invited

IV.1.3. Information about reduction of the number of solutions or tenders during negotiation or dialogue

IV.2. Award criteria

IV.2.1. Award criteria

The most economically advantageous tender in terms of Price is not the only award criterion and all criteria are stated only in the procurement documents

IV.2.2. Information about electronic auction

An electronic auction will be used: no

IV.3. Administrative information**IV.3.1. File reference number attributed by the contracting authority**

CIG 65496416BB

IV.3.2. Previous publication concerning this procedure

no

IV.3.3. Conditions for obtaining specifications and additional documents or descriptive document

Payable documents: no

IV.3.4. Time limit for receipt of tenders or requests to participate

11.2.2016 - 13:00

IV.3.5. Estimated date of dispatch of invitations to tender or to participate to selected candidates**IV.3.6. Languages in which tenders or requests to participate may be submitted**

Italian.

IV.3.7. Minimum time frame during which the tenderer must maintain the tender

Duration in days: 180 (from the date stated for receipt of tender)

IV.3.8. Conditions for opening of tenders

Date: 11.2.2016 - 15:00

Persons authorised to be present at the opening of tenders: yes

Information about authorised persons and opening procedure: Rappresentanti legali.

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.2. Information about European Union funds

The procurement is related to a project and/or programme financed by European Union funds:
no

VI.3. Additional information**VI.4. Procedures for review****VI.4.1. Review body****VI.4.2. Review procedure****VI.4.3. Service from which information about the review procedure may be obtained****VI.5. Date of dispatch of this notice**

12.1.2016