

Italy-Caserta: Treasury services
OJ S 63/2015 31/03/2015
Contract notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Seconda Università degli Studi di Napoli

Postal address: Viale Beneduce

Town: Caserta

Postal code: 81100

Country: Italy

Contact person: Ufficio Contratti

For the attention of: Maria Rosaria Staro

E-mail: uff.contratti@unina2.it

Telephone: +39 08232749-04/03

Fax: +39 0823274953

Internet address(es):

General address of the contracting authority: <http://www.unina2.it>

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: Official name: Ufficio Protocollo

Postal address: Piazza Miraglia Pal. Bideri

Town: Napoli

Postal code: 80138

Country: Italy

For the attention of: Anna Maria Migliozzi

Telephone: +39 0823274948

Fax: +39 0823274953

Internet address: <http://www.unina2.it>

I.2. Type of the contracting authority

Body governed by public law

I.3. Main activity

Education

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

Affidamento del servizio di cassa.

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: Napoli e Caserta e provincia.

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 cassa della Seconda Università degli Studi di Napoli e dell'AOU/SUN.

II.1.6. CPV code(s)

66600000 Treasury services

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

The procurement is covered by the Government Procurement Agreement: yes

II.1.8. Lots

This contract is divided into lots: no

II.1.9. Information about variants

Variants will be accepted: no

II.2. Scope of the procurement

II.2.1. Total quantity or scope

312 184 EUR.

Estimated value excluding VAT: 312 184 EUR

II.2.2. Information about options

Options: yes

Description of options: Proroga tecnica.

Provisional timetable for recourse to these options:
in months: 6 (from the award of the contract)

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: 72 (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

Provvisoria e definitiva ex artt. 75 e 113 del D.Lgs. 163/2006 e s.m.i.

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

Il presente servizio non comporta corrispettivo a carico dell'Università e dell'Azienda e dovrà essere svolto dal concessionario a titolo gratuito. Il valore economico per tutta la durata del contratto, calcolato sulla base di tutte le entrate previste per il concessionario, calcolate in base agli ultimi esercizi, è pari a 312 184 EUR (250 000 EUR per l'Università e 62 184 EUR per l'A.O.U.) complessivamente per i 6 anni indicato ai fini del CIG.

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

Ex artt. 34 e 37 D.Lgs. 163/06 e s.m.i.

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: Banche: iscrizione all'Albo di cui all'art. 13 del D.Lgs. n. 385/1993, ovvero, in caso di banche non stabilite nel territorio italiano, il possesso di autorizzazione all'esercizio dell'attività bancaria rilasciata dall'Ente di vigilanza del paese ove ha sede legale la banca.

Per gli altri soggetti abilitati per legge allo svolgimento del servizio: legge, atto o provvedimento di autorizzazione all'esercizio dell'attività.

Avvalimento: non è ammesso ai sensi dell'art. 49 del D.Lgs. n. 163/2006.

b) (solo per società cooperative e consorzi di cooperative) Iscrizione nell'Albo delle società cooperative (D.M. Attività Produttive 23.6.2004).

Avvalimento: non è ammesso ai sensi dell'art. 49 del D.Lgs. n. 163/2006.

Gli operatori economici: stabiliti in Stati diversi dall'Italia partecipano alla presente procedura ai sensi dell'art. 47 del D.Lgs. n. 163/2006.

III.2.2. Economic and financial ability

List and brief description of conditions: A) Consolidato delle movimentazioni in uscita relative a servizi di cassa realizzati negli ultimi 3 esercizi (2012, 2013, 2014) a favore di amministrazioni di cui all'art. 3 comma 25 del D.Lgs. n. 163/2006 non inferiore a 3 000 000 000 EUR (3 miliardi).

III.2.3. Technical and professional ability

List and brief description of conditions:

Aver gestito nel triennio 2012, 2013, 2014 per amministrazioni di cui all'art. 3 comma 25 del D.Lgs. n. 163/2006 un numero complessivo di mandati non inferiore a 450 000.

b. Aver gestito nel triennio 2012, 2013, 2014 per una singola amministrazione di cui all'art. 3 comma 25 del D.Lgs. n. 163/2006 un numero complessivo di mandati non inferiore a 75 000.

Sedi operative come indicate nel disciplinare di gara.

È ammesso avvalimento ai sensi dell'art. 49 D.Lgs. 163/2006.

III.2.4. Information about reserved contracts

III.3. Conditions specific to services contracts

III.3.1. Information about a particular profession

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

1/C/2015

IV.3.2. Previous publication concerning this procedure

no

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

Time limit for receipt of requests for documents or for accessing documents: 27.4.2015 - 10:00
Payable documents: no

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

7.5.2015 - 12:00

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: 8.5.2015 - 10:00

Place:

Ufficio Contratti — Viale Beneduce 10 — 81100 Caserta.

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

Information about authorised persons and opening procedure: Legale rappresentante o suoi delegati.

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

Official name: TAR Campania — Napoli

Town: Napoli

Country: Italy

VI.4.2. Review procedure

Precise information on deadline(s) for review procedures: 30 gg.

VI.4.3. Service from which information about the review procedure may be obtained

VI.5. Date of dispatch of this notice

26.3.2015