

Italy-Assemini: Treasury services

OJ S 77/2016 20/04/2016

Contract notice

Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Comune di Assemini

Postal address: Piazza Repubblica SN

Town: Assemini

Postal code: 09032

Country: Italy

Contact person: Servizi Finanziari

For the attention of: dr.ssa Anna Rita Depani

E-mail: finanziaria@comune.assemini.ca.it

Telephone: +39 070949233

Fax: +39 070949229

Internet address(es):

General address of the contracting authority: <http://www.comune.assemini.ca.it>

Address of the buyer profile: <http://www.comune.assemini.ca.it>

Electronic access to information: <http://www.comune.assemini.ca.it/gare>

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: Comune di Assemini

Postal address: Piazza Repubblica SN

Town: Assemini

Postal code: 09032

Country: Italy

Contact person: Servizio Protocollo

For the attention of: Ufficio Protocollo

E-mail: protocollo@pec.comune.assemini.ca.it

Telephone: +39 070949218

Fax: +39 070940978

Internet address: <http://www.comune.assemini.ca.it>

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

Affidamento del servizio di tesoreria comunale quinquennio 1.7.2016 — 30.6.2021 — codice CIG 6662950846.

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: Comune di Assemini.

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 quinquennale del servizio di tesoreria del comune di Assemini. Il servizio consiste nel complesso di operazioni legate alla gestione finanziaria dell'ente locale e finalizzate in particolare alla riscossione delle entrate, al pagamento delle spese, alla custodia di titoli e valori e agli adempimenti connessi previsti dalla legge, dallo statuto, dai regolamenti dell'ente o da norme pattizie. Le specifiche prestazioni oggetto di appalto sono dettagliatamente indicate nel capitolato speciale d'appalto.

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: no

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

429 000 EUR.

Estimated value excluding VAT: 429 000 EUR

II.2.2. Information about options

Options: yes

Description of options: Opzione della ripetizione del contratto.

Provisional timetable for recourse to these options:

in months: 60 (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: 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 di 4 290 EUR pari al 2 % dell'importo a base di gara di 214 500 EUR costituita secondo le modalità stabilite nel disciplinare di gara. Garanzia fideiussoria definitiva per l'aggiudicatario ai sensi 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 servizio è finanziato con fondi comunali.

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

Secondo quanto disposto dall'art. 34, 36, 37 comma 7 del D.Lgs. n. 163/2006 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: Sono ammessi a partecipare alla gara i soggetti abilitati a svolgere funzioni di tesoriere comunale a norma dell'art. 208 del D.Lgs. 267/2000 e s.m.i.

III.2.2. Economic and financial ability

Minimum level(s) of standards possibly required: Il concorrente deve possedere i seguenti requisiti minimi di capacità economica e finanziaria: in ciascuno dei tre esercizi precedenti (2012-2013-2014) un totale dell'attivo patrimoniale, risultante dai bilanci regolarmente approvati, non inferiore a 6 (sei) miliardi di EUR.

III.2.3. Technical and professional ability

Minimum level(s) of standards possibly required:

Il concorrente deve avere gestito in ciascuno dei 3 anni precedenti (2012-2013-2014) almeno 5 servizi di tesoreria nel territorio provinciale per enti quali A.S.L., Aziende ospedaliere, Regioni, Province, Comuni, e Comunità Montane, Consorzi di Enti locali tramite l'utilizzo dell'ordinativo informatico.

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

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

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

25.5.2016 - 11:30

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: 25.5.2016 - 17:00

Place:

Comune di Assemini Piazza Repubblica sn Assemini 09032 CA.

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

Information about authorised persons and opening procedure: Titolari o legali rappresentanti dei concorrenti ovvero soggetti muniti di procura o specifica delega.

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

I documenti di gara sono pubblicati con accesso, diretto, e completo sul sito della stazione appaltante www.comune.assemini.ca.it nella sezione <http://www.comune.assemini.ca.it/gare>

VI.4. Procedures for review**VI.4.1. Review body**

Official name: TAR Sardegna

Town: Cagliari

Country: Italy

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**

15.4.2016