

Italy-Turin: Treasury services
OJ S 99/2015 23/05/2015
Contract notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Azienda Sanitaria Locale TO 1 di Torino
Postal address: Via San Secondo 29
Town: Torino
Postal code: 10128
Country: Italy
For the attention of: Responsabile Procedimento: dott. Tommaso Corvino
E-mail: segreteria@asl1to1.it
Telephone: +39 0115662315
Fax: +39 0115662374

Internet address(es):

General address of the contracting authority: www.aslto1.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: Azienda Sanitaria Locale

TO 1 di Torino — Ufficio Protocollo
Postal address: Via San Secondo 29
Town: Torino
Postal code: 10128
Country: Italy
For the attention of: Direttore S.C. Gestione Approvvigionamenti dott. Tommaso Corvino
E-mail: segreteria@aslto1.it
Telephone: +39 0115662319
Fax: +39 0115662374
Internet address: www.aslto1.it

I.2. Type of the contracting authority

Body governed by public law

I.3. Main activity

Health

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 per l'affidamento del servizio di tesoreria dell'ASL TO1.

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

NUTS code ITC11 Torino

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 dell'ASL TO1.

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**

L'importo complessivo presunto del servizio ammonta a 6 219 358,25 EUR, di cui 2 332 259,34 EUR per il servizio per 36 mesi ed 3 887 098,91 EUR per l'eventuale ripetizione del servizio per ulteriori 60 mesi. Detto importo presunto è stato definito secondo quanto previsto dall'art. 29 del D.Lgs. 163/2006 ai fini della determinazione del contributo da versare a favore dell'Autorità Nazionale Anticorruzione.

II.2.2. Information about options

Options: yes

Description of options: L'Azienda Sanitaria si riserva la possibilità di ricorrere all'opzione prevista dall'art. 57 comma 5 lettera b) del D.Lgs. 163/2006, per un ulteriore periodo di 60 mesi.

Provisional timetable for recourse to these options:
in months: 36 (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: 36 (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

L'offerta è corredata da una garanzia provvisoria pari al 2 % dell'importo presunto del servizio. L'esecutore del contratto è obbligato, ai sensi dell'art. 113 del D.Lgs. 163/2006, a costituire una garanzia fideiussoria a garanzia degli oneri per il mancato ed inesatto adempimento, pari al 10 % dell'importo presunto di gara per 36 mesi.

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

Finanziamento da spesa corrente per esercizi di competenza. Pagamento a 60 giorni dalla data di ricevimento delle fatture regolari a norma di legge.

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

La costituzione e la modalità di partecipazione dai raggruppamenti temporanei e dei consorzi ordinari di concorrenti sono disciplinati all'art. 37 D.Lgs. 163/2006.

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: Per poter partecipare alla presente gara il soggetto candidato:

- non deve trovarsi in alcuna delle condizioni di cui all'art. 38 D.Lgs. 163/2006,
- deve essere autorizzato a svolgere l'attività bancaria di cui all'art. 10 del D.Lgs. 385/1993.

A tal fine, occorre presentare apposita dichiarazione sottoscritta in conformità al D.P.R. 445 /2000, da rendersi compilando il modello sub 1.2 disponibile sul sito internet aziendale:

www.aslto1.it

III.2.2. Economic and financial ability

III.2.3. Technical and professional ability

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: Artt. 10 e ss. del D.Lgs. 1.9.1993 n. 385.

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

GARA N. 6/B04/15 - CIG N. 6262222512

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: 19.6.2015 - 12:00
Payable documents: no

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

1.7.2015 - 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: 2.7.2015 - 14:30

Place:

ASL TO 1 — S.C. Gestione Approvvigionamenti — Via San Secondo 29, 1° piano — Torino.

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

Information about authorised persons and opening procedure: Alle sedute pubbliche può presenziare ed intervenire, richiedendo l'iscrizione a verbale, un rappresentante per ciascuno dei soggetti candidati, munito di speciale procura notarile e di documento di identità in corso di validità e di una fotocopia dello stesso, da consegnare alla Commissione di gara prima dell'inizio della seduta.

Section VI: Complementary information

VI.1. Information about recurrence

VI.2. Information about European Union funds

VI.3. Additional information

Le richieste di chiarimenti relative al presente bando dovranno pervenire entro le ore 12:00 del giorno 19.6.2015 all'ASL TO1 — S.C. Gestione Approvigionamenti — fax +39 0115662374 — email: segreteria@aslto1.it

Non verranno prese in considerazione richieste di chiarimenti pervenute oltre tale termine. La stazione appaltante si riserva la facoltà di procedere ad aggiudicazione in caso di presentazione di una sola offerta, purché valida.

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

20.5.2015