

Italy-Feltre: Treasury services
OJ S 105/2015 03/06/2015
Contract notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: ULSS 2
Postal address: Via Bagnols sur Ceze 3
Town: Feltre
Postal code: 32032
Country: Italy
For the attention of: dott.ssa Margherita Rosato
E-mail: margherita.rosato@ulssfeltre.veneto.it
Telephone: +39 0439883630
Fax: +39 0439883640

Internet address(es):

General address of the contracting authority: <http://www.ulssfeltre.veneto.it>
Address of the buyer profile: <http://www.ulssfeltre.veneto.it>
Electronic access to information: <http://www.ulssfeltre.veneto.it/static/clientaa/Bandi---esiti---avvisi-461.aspx>

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: ULSS n. 2 Feltre

Postal address: Via Bagnols sur Ceze 3
Town: Feltre
Postal code: 32032
Country: Italy
For the attention of: Ufficio Protocollo
E-mail: mailbox@ulssfeltre.veneto.it
Telephone: +39 0439883601
Fax: +39 0439883605
Internet address: www.ulssfeltre.veneto.it

I.2. Type of the contracting authority

Regional or local authority

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

Affidamento in concessione del servizio di tesoreria e 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: Casse di riscossione presso l'ULSS 2.

NUTS code

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

II.1.4. Information about framework agreement

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

L'appalto ha per oggetto il servizio di tesoreria e cassa della Azienda Unità Locale Socio Sanitaria n. 2 di Feltre. Il servizio sarà affidato in concessione ad un Istituto di credito il quale avrà l'obbligo di curare anche i rapporti con le sezioni di Tesoreria Provinciale dello Stato.

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

Estimated value excluding VAT: 0,00 EUR

II.2.2. Information about options

Options: yes

Description of options: Estensione di ulteriori 4 anni della durata dell'appalto alla prima scadenza.

Provisional timetable for recourse to these options:
in months: 48 (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

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

Risorse dell'ULSS n. 2.

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

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: Gli Istituti di Credito dovranno autocertificare:

— iscrizione C.C.I.A.A. o elenchi equivalenti, per un ramo di attività corrispondente all'oggetto della concessione,

— iscrizione agli Albi di cui agli artt. 13 e 64 del D.Lgs. 1.9.1993, n. 385 o analoga di altro Stato Membro,

— autorizzazione allo svolgimento dell'attività bancaria di cui all'art. 14 del D.Lgs. 385/93 o analoga di altro Stato Membro,

— iscrizione all'Albo di cui all'art. 106 e l'autorizzazione allo svolgimento dell'attività ex art. 107 del D.Lgs. 385/93 o analoga di altro Stato Membro.

III.2.2. Economic and financial ability

III.2.3. Technical and professional ability

List and brief description of conditions:

— aver eseguito, nel corso del triennio 2012-2014 il servizio di tesoreria/cassa per Enti Locali ed altri Enti quali AA.UU.SS.LL., Aziende Ospedaliere, Università, Comunità Montane, Consorzi di Enti Locali o Aziende Speciali.

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 Criteria below

1. Qualità. Weighting 40

2. Prezzo. Weighting 60

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

6275319D0C

IV.3.2. Previous publication concerning this procedure

no

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

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

30.6.2015 - 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

Lithuanian.

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: 7.7.2015 - 10:00

Place:

Sala Gialla c/o Presidio Ospedaliero di Feltre — Via Bagnols sur Ceze 3 (1° piano, Padiglione Gaggia Lante c/o Direzione dei Servizi Sociali e della Funzione Territoriale).

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

Information about authorised persons and opening procedure: La seduta sarà pubblica e pertanto la presenza sarà libera; tuttavia sarà consentito di intervenire e rilasciare dichiarazioni da iscrivere a verbale soltanto ai legali rappresentanti delle imprese o a persone munite di copia autenticata di procura speciale notarile nella quale si rilevi il possesso dei poteri che se esercitati vincolano il rappresentato.

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

Procedura indetta con deliberazione n. 95 del 12.2.2015 del Direttore Generale.

L'intera documentazione di gara è scaricabile dal sito aziendale all'indirizzo: www.ulssfeltre.veneto.it (sezione bandi di gara).

È possibile inoltrare chiarimenti proponendo quesiti al RUP entro il 19.6.2015 e con le modalità riportate dal disciplinare di gara; le risposte ai quesiti saranno fornite fino al 24.6.2015 e pubblicate sul sito aziendale.

VI.4. Procedures for review

VI.4.1. Review body

Official name: TAR Veneto
Postal address: Cannaregio 2277
Town: Venezia
Postal code: 30121
Country: Italy

VI.4.2. Review procedure

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

Official name: Servizio Affari Legali Disciplinari E Segreteria
Postal address: Via Bagnols sur Ceze 3
Town: Feltre
Postal code: 32032
Country: Italy
Telephone: +39 0439883070
Fax: +39 0439883605

VI.5. Date of dispatch of this notice

29.5.2015