

Italy-Modena: Treasury services

OJ S 85/2022 02/05/2022

Contract notice

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Università degli Studi di Modena e Reggio Emilia

Postal address: Via Donzi 5

Town: Modena

NUTS code: ITH54 Modena

Postal code: 41121

Country: Italy

Contact person: Direzione Affari Istituzionali Contratti e Gare

E-mail: appalti@unimore.it

Telephone: +39 059/2058358

Fax: +39 059/2058360

Internet address(es):

Main address: <http://www.affaristituzionalicontrattigare.unimore.it/site/home.html>

Address of the buyer profile: <http://www.affaristituzionalicontrattigare.unimore.it/site/home.html>

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://unimore.ubuy.cineca.it/PortaleAppalti/it/homepage.wp>

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: <https://unimore.ubuy.cineca.it/PortaleAppalti/it/homepage.wp>

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

I.4. Type of the contracting authority

Body governed by public law

I.5. Main activity

Education

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Affidamento servizio di cassa e servizi bancari accessori

Reference number: S1622

II.1.2. Main CPV code

66600000 Treasury services

II.1.3.

Type of contract

Services

II.1.4. Short description

Il servizio di Cassa di cui al presente bando ha per oggetto il complesso delle operazioni inerenti alla gestione finanziaria dell'Ente e, in particolare, le Riscossioni e i Pagamenti ordinati dall'Ente in area SEPA e fuori SEPA, con l'osservanza delle norme contenute nel Capitolato speciale di gara; il servizio ha per oggetto, altresì, l'amministrazione dei titoli e dei valori e delle somme di pertinenza dell'Ente che a qualsiasi titolo pervengano al Cassiere. Il servizio comprende inoltre l'emissione e la gestione di carte di pagamento prepagate ricaricabili, operanti sui circuiti bancari nazionali ed internazionali, l'emissione e la gestione di carte di credito operanti sui circuiti bancari nazionali ed internazionali e tutte le attività connesse con il deposito, la custodia, la gestione dei titoli di proprietà dell'Università.

II.1.5. Estimated total value

Value excluding VAT: 630 000,00 EUR

II.1.6. Information about lots

This contract is divided into lots: no

II.2. Description

II.2.3. Place of performance

NUTS code: ITH54 Modena

Main site or place of performance: Modena e Reggio Emilia

II.2.4. Description of the procurement

Si rinvia alla documentazione di gara ed in particolare al Capitolato speciale reperibile sul Profilo di committente

II.2.5. Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6. Estimated value

Value excluding VAT: 630 000,00 EUR

II.2.7. Duration of the contract, framework agreement or dynamic purchasing system

Duration in months: 36

This contract is subject to renewal: yes

Description of renewals:

EVENTUALE RINNOVO DI MESI 24

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

Proroga tecnica di mesi 3

II.2.13. Information about European Union funds

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

II.2.14. Additional information

Section III: Legal, economic, financial and technical information

III.1. Conditions for participation

III.1.1. Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers

List and brief description of conditions:

Si rinvia al disciplinare di gara - punto 6.1 - Requisiti di idoneità

III.1.3. Technical and professional ability

Selection criteria as stated in the procurement documents

III.2. Conditions related to the contract

III.2.1. Information about a particular profession

Execution of the service is reserved to a particular profession Reference to the relevant law, regulation or administrative provision:

Autorizzazione all'esercizio dell'attività bancaria, di cui all'articolo 10 del D.Lgs. 385/1993, prevista dall'articolo 14 dello stesso

III.2.2. Contract performance conditions

Si rinvia alla documentazione di gara reperibile sul Profilo di committente

Section IV: Procedure

IV.1. Description

IV.1.1. Type of procedure

Open procedure

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

IV.1.8. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: yes

IV.2. Administrative information

IV.2.2. Time limit for receipt of tenders or requests to participate

Date: 31/05/2022 Local time: 12:00

IV.2.3. Estimated date of dispatch of invitations to tender or to participate to selected candidates

IV.2.4. Languages in which tenders or requests to participate may be submitted

Italian

IV.2.6. Minimum time frame during which the tenderer must maintain the tender

Duration in months: 6 (from the date stated for receipt of tender)

IV.2.7. Conditions for opening of tenders

Date: 07/06/2022 Local time: 11:00

Place:

Svolgimento in modalità telematica

Information about authorised persons and opening procedure: Si rinvia al Disciplinare di gara reperibile sul profilo di committente

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.2. Information about electronic workflows

Electronic invoicing will be accepted

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: TAR Emilia Romagna

Postal address: Strada Maggiore 33

Town: Bologna

Postal code: 40100

Country: Italy

VI.4.3. Review procedure

Precise information on deadline(s) for review procedures:

art. 120, comma 5, D.lgs. n. 104/2010

VI.5. Date of dispatch of this notice

27/04/2022