

Italy-Palermo: Banking services

OJ S 128/2015 07/07/2015

Contract notice

Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Associazione Teatro Biondo Stabile di Palermo

Postal address: Via Teatro Biondo 11

Town: Palermo

Postal code: 90133

Country: Italy

Contact person: Ufficio Acquisti

For the attention of: Di Gangi Giovanni

E-mail: g.digangi@teatrobiondo.it

Telephone: +39 0917434361

Fax: +39 0917434346

Internet address(es):

General address of the contracting authority: <http://www.teatrobiondo.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: the abovementioned address

I.2. Type of the contracting authority

Body governed by public law

I.3. Main activity

Recreation, culture and religion

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 la concessione del servizio di cassa dell'Associazione Teatro Biondo Stabile di Palermo — Durata 36 mesi.

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: Palermo (Italy).

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)

Procedura aperta per la concessione del servizio di cassa dell'Associazione Teatro Biondo Stabile di Palermo secondo il criterio dell'offerta economicamente più vantaggiosa — Durata 36 mesi.

II.1.6. CPV code(s)

66110000 Banking 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

L'importo complessivo dell'appalto ai soli fini dell'individuazione della disciplina applicabile in materia di appalti di servizi è stimato ai sensi dell'art. 29 comma 12 lettera a.2 in 644 161 EUR. Detto valore, in relazione alla durata di 36 mesi del servizio in oggetto è stato ricavato moltiplicando per 3 il costo medio annuo (pari a 214 720 EUR) di interessi e commissioni pagati nel triennio precedente per servizio similare.

Estimated value excluding VAT: 644 161 EUR

II.2.2. Information about options

Options: no

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

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

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

The performance of the contract is subject to particular conditions: yes

Description of particular conditions: L'aggiudicatario del servizio di cassa secondo quanto indicato nello schema di convenzione assume l'onere di estinguere ogni posizione debitoria dell'Associazione nei confronti dell'istituto bancario uscente e ciò nei limiti delle somme previste dall'apertura della linea di credito.

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: 1. Per la partecipazione alla presente gara sono richiesti i seguenti requisiti di idoneità professionale:

a) Iscrizione nel registro delle Imprese presso la competente C.C.I.A.A. per l'attività oggetto del presente disciplinare con specifica del numero e data d'iscrizione e dell'elenco dei legali rappresentanti con relativa qualifica;

b) Autorizzazione a svolgere l'attività bancaria di cui all'art. 10 del D.Lgs. 1.9.993 n. 385 comprensiva dell'autorizzazione di cui all'art. 14 del citato decreto.

2. Nel caso di raggruppamento temporaneo d'impresa, tale requisito deve essere posseduto a pena esclusione dalla gara da ciascuno dei componenti il raggruppamento stesso.

III.2.2. Economic and financial ability

List and brief description of conditions: Presentazione di bilanci ultimo triennio.

Minimum level(s) of standards possibly required: Di avere realizzato nei servizi di cui al punto immediatamente precedete un volume complessivo di transazioni, sommando riscossioni e pagamenti, di almeno 4 000 000 EUR (quattro milioni).

III.2.3. Technical and professional ability

List and brief description of conditions:

Copie contratti statuti.

Minimum level(s) of standards possibly required:

Svolgere attività bancaria su piazza (cioè nel territorio di Palermo) attraverso una sede (intendendosi, con tale espressione, sede o succursale o filiale o agenzia), idonea per l'abilitazione al servizio di cassa.

Avere gestito nell'ultimo triennio il servizio di cassa per almeno un ente pubblico o un organismo di ente pubblico.

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: no

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

IV.3.2. Previous publication concerning this procedure

Notice on a buyer profile

Notice number in the OJ S: [2014/S 236-415377](#) of 6.12.2014

Other previous publications

Notice number in the OJ S: [2014/S 51-085294](#) of 16.3.2014

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: 18.9.2015 - 10:00
Payable documents: no

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

25.9.2015 - 10:00

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.

Other: Italiano.

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: 7.10.2015 - 10:00

Place:

Via Teatro Biondo 11 — 90133 Palermo.

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

Information about authorised persons and opening procedure: Si.

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 sono consultabili e scaricabili direttamente dal sito internet-profilo del committente <http://www.teatrobiondo.it> — alla voce bandi.

Inoltre, eventuali informazioni o chiarimenti tecnici circa gli atti di gara potranno essere richiesti all'indirizzo mail g.digangi@teatrobiondo.it

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

2.7.2015