

Italy-Naples: Banking services

OJ S 137/2014 19/07/2014

Contract notice**Services****Directive 2004/18/EC****Section I: Contracting authority**

I.1. Name and addresses

Official name: Autorità portuale di Napoli

Postal address: P.le Carlo Pisacane — interno Porto

Town: Napoli

Postal code: 80133

Country: Italy

Contact person: Ufficio Contratti

E-mail: l.trito@porto.napoli.it, r.notarangelo@porto.napoli.it

Telephone: +39 081228323-8/9

Fax: +39 081206888

Internet address(es):General address of the contracting authority: <http://www.porto.napoli.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

Other: Autorità portuale

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**

Servizio di cassa dell'autorità portuale di Napoli.

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: Porto di Napoli.

NUTS code ITF33 Napoli

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 cassa dell'autorità portuale di Napoli.

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: 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

Importo indefinito con oneri per l'ente ed erogazioni a carico dell'affidatario di natura variabile anche a titolo di contributi e sponsorizzazioni.

II.2.2. Information about options

Options: yes

Description of options: Rinnovo.

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: yes

Number of possible renewals: 1

In the case of renewable supplies or service contracts, estimated timeframe for subsequent contracts:

in months: 36 (from the award of the contract)

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

Fondi propri della stazione appaltante.

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

III.2.2. Economic and financial ability

III.2.3. Technical and professional ability

Minimum level(s) of standards possibly required:

Aver gestito nel periodo 2011-2013 almeno una convenzione per il servizio di cassa e/o tesoreria stipulata con amministrazioni pubbliche di cui all'art. 1, comma 2, del D.lgs. 165 /2001, che abbia determinato almeno per un anno nel periodo considerato un volume annuo di movimenti finanziari (riscossioni + pagamenti) uguale o superiore a 80 000 000 EUR.

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: Possesso dell'autorizzazione a svolgere l'attività bancaria finanziaria e creditizia ai sensi dell'art. 10 del D. lgs. 385/93.

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. Contributo annuo in conto esercizio, da elargire entro 30 giorni dall'inizio dei singoli esercizi compresi nella durata della convenzione, non inferiore a 10 000 EUR. Weighting 25
2. Spread da applicare al TUR per le giacenze attive sui conti. Weighting 20
3. Spread da applicare al TUR per le anticipazioni concesse. Weighting 5
4. Condizioni praticate rispetto al TUR per la concessione di mutui. Weighting 5
5. Condizioni praticate per le spese forfettarie. Weighting 20
6. Importo commissioni bancarie su bonifici da eseguirsi a pagamento di fatture di fornitori e da addebitare al fornitore. Weighting 5
7. Condizioni da applicare ai rapporti convenzionati col personale dell'autorità portuale di Napoli: spread da applicare al TUR per le giacenze attive sui conti. Weighting 14
8. Condizioni da applicare ai rapporti convenzionati col personale dell'autorità portuale di Napoli: spread da applicare al TUR per prestiti concessi o aperture di credito. Weighting 2

9. Condizioni da applicare ai rapporti convenzionati col personale dell'autorità portuale di Napoli: condizioni praticate rispetto al TUR per la concessione di mutui. Weighting 4

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

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

15.9.2014 - 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

Place:

Sede dell'Autorità Portuale di Napoli.

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

Information about authorised persons and opening procedure: Legali rappresentanti degli istituti di credito o, in alternativa, persone munite di specifica delega conferitagli dai rispettivi rappresentanti legali.

Section VI: Complementary information

VI.1. Information about recurrence

VI.2. Information about European Union funds

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: TAR Campania

Town: Napoli

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

16.7.2014