

Italy-Catania: Treasury services

OJ S 155/2016 12/08/2016

Contract notice

Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: ARNAS Garibaldi

Postal address: Piazza S. Maria di Gesù 5/7

Town: Catania

Postal code: 95123

Country: Italy

For the attention of: dott. Giovanni Luca Roccella

E-mail: ecofin@pec.ao-garibaldi.ct.it

Telephone: +39 0957594904/4917 /4932

Fax: +39 0957594803

Internet address(es):

General address of the contracting authority: www.ao-garibaldi.ct.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

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

Procedura aperta per l'affidamento della durata di anni 3 del servizio di tesoreria e cassa dell'ARNAS Garibaldi di Catania.

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: ARNAS Garibaldi.

NUTS code ITG17 Catania

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 e cassa.

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

II.2.2. Information about options

II.2.3. Information about renewals

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

Come richiesto nel disciplinare di gara.

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

Art. 48 del D.Lgs. n. 50/2016.

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: Come indicato nel disciplinare di gara.

III.2.2. Economic and financial ability

List and brief description of conditions: Come indicato nel disciplinare di gara.

III.2.3. Technical and professional ability

List and brief description of conditions:
Come indicato nel disciplinare di gara.

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

Lowest price

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

Delibera n. 596 del 29.7.2016

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

13.10.2016 - 09:30

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: 13.10.2016 - 10:30

Place:

Sala Gare, Settore Provveditorato, ARNAS GARIBALDI, P.zza S.M. di Gesù 5/7, Catania.

Persons authorised to be present at the opening of tenders: no

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

Tutte le informazioni relative alla gara sono contenute nel disciplinare di gara e relativi allegati pubblicati sul sito WWW.AO-GARIBALDI.CT.IT

VI.4. Procedures for review

VI.4.1. Review body

Official name: Tribunale Amministrativo Regionale della Sicilia

Postal address: Via Milano 42/A

Town: Catania

Postal code: 95127

Country: Italy

VI.4.2. Review procedure

Precise information on deadline(s) for review procedures: Termini di legge.

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

VI.5. Date of dispatch of this notice

9.8.2016