

Italy-Palermo: Treasury services

OJ S 128/2019 05/07/2019

Contract notice

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Azienda di rilievo nazionale e di alta specializzazione ospedali Civio — G. Di Cristina — Benfratelli

Postal address: P/zza Nicola Leotta 4

Town: Palermo

NUTS code: ITG12 Palermo

Postal code: 90127

Country: Italy

Contact person: Santo Pandolfo

E-mail: provveditorato@arnascivico.it

Telephone: +39 091662-261

Fax: +39 0916662-672

Internet address(es):

Main address: www.arnascivico.it

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: www.arnascivico.it

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: www.arnascivico.it

I.4. Type of the contracting authority

Regional or local authority

I.5. Main activity

Health

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Servizio cassa biennale con eventuale rinnovo biennale di anno in anno.

Reference number: delibera 203 del 3 giugno 2019

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

Servizio cassa biennale con eventuale rinnovo biennale di anno in anno.

II.1.5. Estimated total value

Value excluding VAT: 1 360 348 953,00 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: ITG12 Palermo

Main site or place of performance: Palermo ARNAS.

II.2.4. Description of the procurement

Servizio cassa biennale con eventuale rinnovo biennale di anno in anno.

II.2.5. Award criteria

Criteria below

Price

II.2.6. Estimated value

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

Duration in months: 24

This contract is subject to renewal: no

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: no

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:

Possono partecipare istituti di credito autorizzati ai sensi di legge.

III.1.2. Economic and financial standing

List and brief description of selection criteria:

Si rinvia al bando.

Minimum level(s) of standards possibly required:

Si rinvia al bando.

III.1.3. Technical and professional ability

List and brief description of selection criteria:

Si rinvia la bando.

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:

Riservata a istituto di credito autorizzati ai sensi di legge D.Lgs. 385 del 1993.

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.1.6. Information about electronic auction

An electronic auction will be used Additional information about electronic auction:

Si rinvia all'esame degli atti di gara pubblicati su apposita piattaforma utilizzata dall'ARNAS.

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

The procurement is covered by the Government Procurement Agreement: no

IV.2. Administrative information

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

Date: 17/09/2019 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.2.7. Conditions for opening of tenders

Date: 18/09/2019 Local time: 10:00

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: yes

Estimated timing for further notices to be published:

Il rinnovo verrà eventualmente disposto con ulteriore delibera alla scadenza del primo biennio.

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: Foro di Palermo

Town: Palermo

Country: Italy

VI.5. Date of dispatch of this notice

02/07/2019