

Italy-Rome: Banking services
OJ S 144/2018 28/07/2018
Contract notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Associazione Cassa Nazionale di Previdenza ed Assistenza a favore dei Ragionieri e Periti Commerciali

Postal address: Via Pinciana 35

Town: Roma

NUTS code: ITI43 Roma

Postal code: 00198

Country: Italy

Contact person: Antonino Triscari

E-mail: antonino.triscari@pec.cassaragionieri.it

Telephone: +39 0684467261

Internet address(es):

Main address: <http://www.cassaragionieri.it>

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: <http://www.cassaragionieri.it>

Additional information can be obtained from the abovementioned address

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

I.4. Type of the contracting authority

Other type: ente previdenziale associativo senza scopi di lucro con personalità giuridica di diritto privato secondo le disposizioni del decreto legislativo 36.6.1994 n. 509

I.5. Main activity

Social protection

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Procedura aperta per la selezione di banca depositaria e servizi connessi a favore dell'Associazione Cassa Nazionale Ragionieri

II.1.2. Main CPV code

66110000 Banking services

II.1.3. Type of contract

Services

II.1.4. Short description

Procedura aperta per la selezione di un istituto bancario cui affidare le funzioni di banca depositaria e servizi connessi del patrimonio mobiliare dell'Associazione Cassa Ragionieri

II.1.5. Estimated total value

Value excluding VAT: 2 938 110,00 EUR

II.1.6. Information about lots

This contract is divided into lots: no

II.2. Description

II.2.2. Additional CPV code(s)

66000000 Financial and insurance services

II.2.3. Place of performance

NUTS code: ITI43 Roma

Main site or place of performance: Italia.

II.2.4. Description of the procurement

Procedura aperta per la selezione di un istituto bancario cui affidare le funzioni di banca depositaria e servizi connessi del patrimonio mobiliare dell'Associazione cassa ragionieri.

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: 2 938 110,00 EUR

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

Duration in months: 60

This contract is subject to renewal: yes

Description of renewals:

Facoltà di rinnovo alle stesse condizioni fino a un massimo di 24 mesi nell'importo stimato complessivo di 2 938 110,00 EUR sono compresi i 24 mesi di rinnovo.

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

Opzione rinnovo 24 mesi.

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:

Tutte le condizioni sono disponibili nei documenti di gara pubblicati sul sito web della cassa www.cassaragionieri.it, bandi di gara, bandi di gara in corso, servizi.

III.1.2. Economic and financial standing

Selection criteria as stated in the procurement documents

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:

Vedi documenti di gara disponibili su sito web www.cassaragionieri.it

III.2.3. 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

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: no

IV.2. Administrative information

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

Date: 08/10/2018 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: 18/10/2018 Local time: 10:00

Place:

Via Pinciana 35, Roma.

Information about authorised persons and opening procedure: Sono ammessi i legali rappresentanti o delegati muniti di delega e documento d'identità del delegante.

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

La fatturazione sarà in formato elettronico con applicazione dello split payment.

VI.4. Procedures for review

VI.4.1. Review body

Official name: Tribunale Amministrativo Regionale (TAR) per il Lazio, sede di Roma

Postal address: Via Flaminia 189

Town: Roma

Postal code: 00196

Country: Italy

Telephone: +39 06328721

VI.4.4. Service from which information about the review procedure may be obtained

Official name: TAR del Lazio

Town: Roma

Country: Italy

VI.5. Date of dispatch of this notice

26/07/2018