

Italy-Modena: Financial and insurance services

OJ S 194/2013 05/10/2013

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

I.1. Name and addresses

Official name: Azienda USL Modena

Postal address: Via San Giovanni del Cantone 23

Town: Modena

Postal code: 41121

Country: Italy

Contact person: Servizio Acquisti e Logistica

For the attention of: Andrea Ferrocì

E-mail: a.ferrocì@ausl.mo.it

Telephone: +39 059435902

Fax: +39 059435666

Internet address(es):General address of the contracting authority: <http://www.usl.mo.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: yes

Official name: Azienda Ospedaliero Universitaria di Modena

Postal address: via Del Pozzo 73

Town: Modena

Postal code: 41121

Country: Italy

Section II: Object of the contract

II.1. Description**II.1.1. Title attributed to the contract by the contracting authority**

Servizi finanziari

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: Modena e provincia

NUTS code

II.1.3. Information about a framework agreement or a dynamic purchasing system

II.1.4. Information about framework agreement

II.1.5. Short description of the contract or purchase(s)

Servizio quinquennale rinnovabile di anno in anno per ulteriori quattro per la gestione dell'attività di tesoreria e cassa delle Aziende Usl ed Ospedaliero Universitaria di Modena.

II.1.6. CPV code(s)

66000000 Financial and insurance 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: yes

II.2. Scope of the procurement

II.2.1. Total quantity or scope

5845905.00

Estimated value excluding VAT: 5 845 905 EUR

II.2.2. Information about options

Options: yes

Description of options: E' data facoltà all'offerente di svincolarsi dalla propria offerta qualora entro il termine massimo di 90 giorni dall'aggiudicazione non si sia stipulato il contratto, per fatto imputabile alle Aziende committenti

II.2.3. Information about renewals

This contract is subject to renewal: yes

Number of possible renewals: 4

II.3. Duration of the contract or time limit for completion

Duration in months: 60 (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

Cauzioni e garanzie richieste: cauzione provvisoria in sede di offerta pari ad EUR 64.954,50 salve le riduzioni di cui all'art. 75 del D. Lgs 163/2006. Cauzione definitiva pari al 10% dell'importo netto di assegnazione, salvi gli incrementi di cui all'art. 113 del D Lgs 163/2006.

III.1.2.

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

L'appalto è finanziato con le risorse dei bilanci aziendali.

III.1.3. Legal form to be taken by the group of economic operators to whom the contract is to be awarded

Orizzontale.

III.1.4. Contract performance conditions

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

Description of particular conditions: L'appalto è riservato alle imprese esercenti la raccolta di risparmio tra il pubblico e l'esercizio del 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: Autocertificazioni anche cumulative da presentare in sede di offerta, attestanti quanto segue:

1) di essere autorizzati a svolgere l'attività di cui all'art. 10 del D. Lgs. n. 385 del 1 settembre 1993;

2) di essere iscritti alla C.C.I.A.A. nello specifico settore di attività dell'appalto;

3) di non trovarsi in nessuna delle cause di esclusione per la partecipazione alle gare pubbliche previste dall'art. 38 del Codice Appalti;

4) di essere in regola con le norme che disciplinano il diritto al lavoro dei disabili ai sensi dell'art. 17 della legge n. 68/1999.

III.2.2. Economic and financial ability

List and brief description of conditions: Autocertificazione da presentare in sede di offerta, attestante di aver svolto il servizio di tesoreria e cassa in almeno due Aziende sanitarie per un periodo non inferiore a 5 anni.

III.2.3. Technical and professional ability

List and brief description of conditions:

Autocertificazione da presentare in sede di offerta, attestante di disporre almeno di 10 sportelli nella provincia di Modena.

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

The most economically advantageous tender in terms of Criteria below

1. Prezzo. Weighting 60
2. Qualità. Weighting 40

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

25.11.2013 - 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

IV.3.8. Conditions for opening of tenders

Date: 27.11.2013 - 10:00

Place:

Modena, via S Giovanni del Cantone 23.

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

Information about authorised persons and opening procedure: Legali rappresentanti delle ditte offerenti.

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.2. Information about European Union funds

VI.3. Additional information

Si potrà procedere all'aggiudicazione anche in presenza di una sola offerta, purchè valida e congrua; per contro l'Azienda Usl di Modena committente si riserva la facoltà di non aggiudicare l'appalto in presenza di offerte eccessivamente onerose o non sostenibili. L'asta pubblica sarà celebrata il 27 novembre 2013, ore 10, presso la sede legale dell'Azienda Usl di Modena capofila, in via S Giovanni del Cantone 23 a Modena. CIG:535158292A.

VI.4. Procedures for review

VI.4.1. Review body

Official name: Tribunale Amministrativo Regionale

Postal address: Strada Maggiore

Town: Bologna

Postal code: 40121

Country: Italy

VI.4.2. Review procedure

Precise information on deadline(s) for review procedures: 30 giorni

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

Official name: Acquisti e Logistica

Postal address: via S Giovanni del Cantone 23

Town: Modena

Postal code: 41121

Country: Italy

VI.5. Date of dispatch of this notice

1.10.2013