

Italy-Mirandola: Credit granting services
OJ S 190/2014 03/10/2014
Contract notice – utilities
Services

Directive 2004/17/EC

Section I: Contracting entity

I.1. Name and addresses

Official name: Aimag SpA
Postal address: Via Maestri del Lavoro 38
Town: Mirandola (MO)
Postal code: 41037
Country: Italy
Telephone: +39 053528111
Fax: +39 05351872012

Internet address(es):

General address of the contracting entity: www.aimag.it

Additional information can be obtained from:

the abovementioned address

Specifications and additional documents (including documents for a dynamic purchasing system) can be obtained from: the abovementioned address

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

I.2. Main activity

Other: Attività per l'ambiente e il territorio

I.3. Contract award on behalf of other contracting entities

The contracting entity is purchasing on behalf of other contracting entities: no

Section II: Object of the contract

II.1. Description

II.1.1. Title attributed to the contract by the contracting entity

Procedura ristretta per l'affidamento dei servizi finanziari relativi alla concessione di mutuo.

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

NUTS code

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)

La procedura è finalizzata all'individuazione di un istituto di credito o di più istituti di credito associati in pool, con i quali contrarre un mutuo chirografario dell'importo di 10 000 000 EUR di

durata 5 anni complessiva, con rimborso progressivo a rata o quota capitale costante, per il finanziamento di investimenti effettuati e da effettuarsi per la gestione del servizio idrico integrato. Sarà riconosciuto un interesse determinato in base ad un tasso annuale pagato con frequenza semestrale maggiorato dello spread offerto sull'euribor con massimo ammesso 300 pb .

II.1.6. CPV code(s)

66113000 Credit granting services

II.1.7. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: no

II.1.8. Information about 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

10 000 000.

II.2.2. Information about options

Options: no

II.2.3. Information about renewals

This contract is subject to renewal: no

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

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

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

List and brief description of conditions: — l'autorizzazione a svolgere l'attività bancaria, finanziaria e creditizia ai sensi dell'art. 10 del D.Lgs 1.9.1993, n. 385 — testo unico delle leggi in materia bancaria e creditizia,
— l'iscrizione agli albi di cui agli artt. 13 e 64 del D.Lgs. 1.9.1993 n. 385 e autorizzata allo svolgimento dell'attività bancaria di cui all'art. 14 del D.Lgs 385/93 e /o iscritta negli elenchi di

cui agli artt. 106 e 107 del D.Lgs. 385/93,
— l'iscrizione, ai sensi dell'art. 39 del D.Lgs. 163/06 al Registro della Camera di Commercio, Industria, Artigianato e Agricoltura,
— l'insussistenza delle cause di esclusione di cui all'art.38 del D.Lgs 163/06:
– di non essere stati destinatari dell'applicazione, da parte dell'Autorità giudiziaria, di una o più sanzioni previste dal D.Lgs. 231/2001.

III.2.2. Economic and financial ability

III.2.3. Technical and professional ability

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

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Restricted

IV.2. Award criteria

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The most economically advantageous tender in terms of the criteria stated in the specifications or in the invitation to tender or to negotiate

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 entity

IV.3.2. Previous publication concerning this procedure

no

IV.3.3. Conditions for obtaining specifications and additional documents

(except for a DPS)

Payable documents: no

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

11.11.2014 - 12:00

IV.3.5. Languages in which tenders or requests to participate may be submitted

Italian.

IV.3.6. Minimum time frame during which the tenderer must maintain the tender

IV.3.7. Conditions for opening of tenders

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

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

29.9.2014