

Italy-Ponderano: Treasury services  
OJ S 187/2015 26/09/2015  
Contract notice  
Services

Directive 2004/18/EC

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: Azienda Sanitaria Locale BI Biella

Postal address: Via dei Ponderanesi 2

Town: Ponderano (Biella)

Postal code: 13875

Country: Italy

For the attention of: Leila Rossi

E-mail: [leila.rossi@aslbi.piemonte.it](mailto:leila.rossi@aslbi.piemonte.it)

Telephone: +39 01515153433

Fax: +39 01515153516

**Internet address(es):**

General address of the contracting authority: [www.aslbi.piemonte.it](http://www.aslbi.piemonte.it)

Address of the buyer profile: <http://www.aslbi.piemonte.it>

Electronic access to information: <http://www.aslbi.piemonte.it>

Electronic submission of tenders and requests to participate: <http://www.aslbi.piemonte.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:** Official name: Azienda Sanitaria Locale

BI Ufficio Protocollo

Postal address: Via dei Ponderanesi 2

Town: Ponderano

Postal code: 13875

Country: Italy

For the attention of: Leila Capozza

E-mail: [lelia.capozza@aslbi.piemonte.it](mailto:lelia.capozza@aslbi.piemonte.it)

Telephone: +39 01515153453

Fax: +39 01515153545

Internet address: [www.aslbi.piemonte.it](http://www.aslbi.piemonte.it)

**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**

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## **II.1. Description**

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

Procedura aperta per l'affidamento del servizio di tesoreria per l'A.S.L. BI.

### **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: Ambito territoriale dei competenza dell'A.S.L. BI.

NUTS code ITC13 Biella

### **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)**

Affidamento del servizio di tesoreria dell'A.S.L. BI.

### **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: yes

### **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**

Il valore indicativo del servizio ammonta a 700 000 EUR all'anno; per 3 anni 2 100 000 EUR; per 3 anni di rinnovo 2 100 000 EUR; per 3 anni più 3 anni di rinnovo 4 200 000 EUR.

Estimated value excluding VAT: 4 200 000 EUR

### **II.2.2. Information about options**

Options: no

### **II.2.3. Information about renewals**

This contract is subject to renewal: yes

Number of possible renewals: 1

In the case of renewable supplies or service contracts, estimated timeframe for subsequent contracts:

in months: 72 (from the award of the contract)

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

Duration in months: 72 (from the award of the contract)

## **Section III: Legal, economic, financial and technical information**

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### **III.1. Conditions related to the contract**

#### **III.1.1. Deposits and guarantees required**

Come da capitolato speciale e da disciplinare.

#### **III.1.2. Main financing conditions and payment arrangements and/or reference to the relevant provisions governing them**

Come da capitolato speciale e da disciplinare.

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

Come da capitolato speciale e da disciplinare.

#### **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 da disciplinare.

#### **III.2.2. Economic and financial ability**

List and brief description of conditions: Come da disciplinare.

#### **III.2.3. Technical and professional ability**

List and brief description of conditions:  
Come da disciplinare.

#### **III.2.4. Information about reserved contracts**

### **III.3. Conditions specific to services contracts**

#### **III.3.1. Information about a particular profession**

Execution of the service is reserved to a particular profession: yes  
Reference to the relevant law, regulation or administrative provision: Artt. 10 e ss. del D.Lgs. 1.9.1993 n. 385.

#### **III.3.2. 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: no

## **Section IV: Procedure**

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### **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**

##### **IV.3.2. Previous publication concerning this procedure**

###### **Notice on a buyer profile**

Notice number in the OJ S: [2015/S 49-085512](#) of 11.3.2015

##### **IV.3.3. Conditions for obtaining specifications and additional documents or descriptive document**

Time limit for receipt of requests for documents or for accessing documents: 16.11.2015 - 16:00

Payable documents: no

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

16.11.2015 - 16:00

##### **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**

Duration in days: 180 (from the date stated for receipt of tender)

##### **IV.3.8. Conditions for opening of tenders**

Date: 18.11.2015 - 10:00

Place:

Presso la sala riunioni/archivio delle SS.OO.CC. Approvvigionamento Beni ed Acquisizione e Gestione Servizi presso il nuovo Ospedale dell'A.S.L.BI in Ponderano, Via dei Ponderanesi 2, 4° piano lato Est, stanza DE4 2003.

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

Information about authorised persons and opening procedure: Come da disciplinare.

#### **Section VI: Complementary information**

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##### **VI.1. Information about recurrence**

This is a recurrent procurement: yes

Estimated timing for further notices to be published: 2019.

##### **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**

Come da capitolato speciale e da disciplinare.

##### **VI.4. Procedures for review**

**VI.4.1. Review body**

Official name: Tribunale Amministrativo Regionale del Piemonte di Torino

Town: Torino

Country: Italy

**VI.4.2. Review procedure**

Precise information on deadline(s) for review procedures: Come da normativa.

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

**VI.5. Date of dispatch of this notice**

21.9.2015