

Italy-Milan: Treasury services
OJ S 201/2014 18/10/2014
Contract notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Azienda Ospedaliera Ospedale Niguarda Cà Granda

Postal address: P.zza Ospedale Maggiore 3

Town: Milano

Postal code: 20162

Country: Italy

For the attention of: S.c. Approvvigionamenti

E-mail: approvvigionamenti@ospedaleniguarda.it

Telephone: +39 0264442859

Fax: +39 0264442912

Internet address(es):

General address of the contracting authority: <http://www.ospedaleniguarda.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

Other: Azienda Ospedaliera

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

II.1. Description

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

Procedura aperta per l'aggiudicazione del contratto triennale per la gestione del servizio di tesoreria e di cassa.

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: Azienda Ospedaliera Ospedale Niguarda Cà Granda;

Piazza Ospedale Maggiore 3;
20162 — Milano.
NUTS code ITC45 Milano

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)

Gestione del servizio di tesoreria e di cassa.

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: no

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

Contributo annuo a base d'asta, a carico dell'Istituto di Credito pari a 145 000 EUR (IVA inclusa).

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

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

Duration in months: 36 (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

Garanzia di cui all'art. 75 comma 1 del D.Lgs. 163/06 (cauzione o fideiussione provvisoria) pari al 2 % dell'importo complessivo a base d'asta, 7 131,15 EUR ovvero, nei casi previsti dall'art. 75, comma 7 del D.Lgs. 163/06, pari all'1 % dell'importo complessivo a base d'asta, 3 565,57 EUR.

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

Si veda Capitolato Speciale d'Appalto.

III.1.3.

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

Si veda Capitolato Speciale d'Appalto.

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: Si veda Capitolato Speciale d'Appalto.

III.2.2. Economic and financial ability

List and brief description of conditions: Si veda Capitolato Speciale d'Appalto.

Minimum level(s) of standards possibly required: Si veda Capitolato Speciale d'Appalto.

III.2.3. Technical and professional ability

List and brief description of conditions:

Si veda Capitolato Speciale d'Appalto.

Minimum level(s) of standards possibly required:

Si veda Capitolato Speciale d'Appalto.

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: no

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

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: yes

Additional information about electronic auction: La procedura si svolgerà in modalità completamente telematica utilizzando il portale www.albofornitori.it. I dettagli relativi alle modalità di svolgimento della procedura sono contenuti nel Capitolato Speciale d'Appalto.

IV.3. Administrative information

IV.3.1. File reference number attributed by the contracting authority

808/13

IV.3.2. Previous publication concerning this procedure

no

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

Payable documents: no

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

24.11.2014 - 10:00

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: 25.11.2014 - 11:30

Place:

S.C. Approvvigionamenti.

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

Information about authorised persons and opening procedure: Legale Rappresentante o persone munite di delega.

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

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

Ai sensi dell'art. 38, comma 2bis del D.Lgs. 163/06, la mancanza, l'incompletezza e ogni altra irregolarità essenziale degli elementi e delle dichiarazioni sostitutive di cui al comma 2 del medesimo articolo obbliga il concorrente che vi ha dato causa al pagamento, in favore dell'Azienda, di una sanzione pecuniaria pari all'uno per mille del valore a base d'asta della gara (o del valore complessivo a base d'asta per i lotti di partecipazione, in caso di gara con più lotti).

VI.4. Procedures for review

VI.4.1. Review body

Official name: Foro di Milano

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

14.10.2014