

Italy-Pianoro: Treasury services

OJ S 169/2018 04/09/2018

Contract notice

Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Unione dei comuni Savena — Idice

Postal address: Viale Risorgimento 1

Town: Pianoro (BO)

Postal code: 40065

Country: Italy

For the attention of: Dr.ssa Viviana Boracci

E-mail: stazioneappaltante@unionevallisavenaidice.bo.it

Telephone: +39 516527734

Fax: +39 51774690

Internet address(es):

General address of the contracting authority: <http://www.uvsi.it>

Address of the buyer profile: <http://www.uvsi.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: Ente locali

I.3. Main activity

General public services

I.4. Contract award on behalf of other contracting authorities

The contracting authority is purchasing on behalf of other contracting authorities: yes

Official name: Comune di Pianoro

Postal address: P.zza dei Martiri 1

Town: Pianoro

Postal code: 40065

Country: Italy

Official name: Comune di Ozzano dell'Emilia

Postal address: Via della Repubblica 10

Town: Ozzano dell'Emilia

Postal code: 40064

Country: Italy

Official name: Comune di San Lazzaro di Savena

Postal address: P.zza Bracci

Town: San Lazzaro di Savena
Postal code: 40068
Country: Italy
Official name: Comune di Monterenzio
Postal address: P.zza Guerrino De Giovanni 1
Town: Monterenzio
Postal code: 40050
Country: Italy

Section II: Object of the contract

II.1. Description

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

L'affidamento in appalto del servizio di tesoreria in forma associata con i comuni di Pianoro, Ozzano dell'Emilia, Monterenzio, San Lazzaro di Savena e l'unione dei comuni Savena – Idice periodo 1.1.2019-31.12.2023.

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 ITH55 Bologna

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)

Servizio di tesoreria per ciascuno degli enti committenti.

II.1.6. CPV code(s)

66600000 Treasury services

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

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

Estimated value excluding VAT: 375 000,00 EUR

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

Section III: Legal, economic, financial and technical information

III.1. Conditions related to the contract

III.1.1. Deposits and guarantees required

Garanzia provvisoria di 7 500 EUR ai nelle forme di cui all'art. 93 D.Lgs. 50/2016.

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

Stanziamento del bilancio di ogni committente.

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: Sono ammessi a partecipare tutti i soggetti che non rientrino nei casi di esclusione previsti dall'art. 80 del D.Lgs. 50/2016 e assenza divieto a contrarre art. 53 comma 16 ter D.Lgs. 165/2001 — iscrizione nel registro tenuto dalla Camera di Commercio Industria, Artigianato e Agricoltura per attività coerenti con oggetto appalto, possesso autorizzazione a svolgere l'attività di cui all'articolo 10 del D.Lgs. 1.9.1993 n. 385 e ss.m.i. o dell'abilitazione all'esercizio del servizio di tesoreria ai sensi dell'art. 208, comma 1, lett. c) del D.Lgs. 267/2000 e ss.mm.ii. (vedere artt. 6 e 7.1 del Disciplinare di gara), i requisiti vanno dichiarati a norma del D.P.R. 445/2000.

III.2.2. Economic and financial ability

III.2.3. Technical and professional ability

List and brief description of conditions:

Esperienza almeno quinquennale nello svolgimento dei servizi analoghi a quelli oggetto del presente appalto prestati a pubbliche amministrazioni, ed aver solto almeno 1 servizio per 1 comune con popolazione superiore a 15 000 abitanti.

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: D.Lgs. 267/2000.

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

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

17.10.2018 - 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

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

IV.3.8. Conditions for opening of tenders

Date: 18.10.2018 - 09:30

Place:

Pianoro.

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

Information about authorised persons and opening procedure: Legali rappresentanti, delegati.

Section VI: Complementary information

VI.1. Information about recurrence

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

CIG: 76120541AE.

VI.4. Procedures for review

VI.4.1. Review body

Official name: Tribunale Amministrativo Regionale dell'Emilia-Romagna

Postal address: Strada Maggiore 53

Town: Bologna

Postal code: 40125

Country: Italy

Telephone: +39 051341501

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**

3.9.2018