

Italy-Foggia: Treasury services

OJ S 196/2017 12/10/2017

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

I.1. Name and addresses

Official name: Stazione Unica Appaltante della Provincia di Foggia

Postal address: Via Telesforo 25

Town: Foggia

Postal code: 71122

Country: Italy

Contact person: Provincia di Foggia

For the attention of: dott. Salvatore D'Agostino

E-mail: SDAGOSTINO@PROVINCIA.FOGGIA.IT

Telephone: +39 0881791111

Fax: +39 0881315867

Internet address(es):General address of the contracting authority: <http://www.provincia.foggia.it>Address of the buyer profile: <http://www.comune.torremaggiore.fg.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

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 Torremaggiore

Postal address: Piazza della Repubblica

Town: Torremaggiore

Postal code: 71017

Country: Italy

Section II: Object of the contract

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

Gara 41/2017 — Affidamento in convenzione della gestione del servizio di tesoreria comunale del Comune di Torremaggiore (FG).

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: Comune di Torremaggiore.

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)

Affidamento in convenzione della gestione del servizio di tesoreria comunale del Comune di Torremaggiore (FG).

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

Estimated value excluding VAT: 33 760,83 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

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

Non è dovuta alcuna garanzia a corredo dell'offerta.

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

Fondi dell'Ente.

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

III.2.2. Economic and financial ability

List and brief description of conditions: Vedasi Disciplinare di gara.

III.2.3. Technical and professional ability

List and brief description of conditions:
Vedasi Disciplinare di gara.

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

The most economically advantageous tender in terms of Price is not the only award criterion and all criteria are stated only in the procurement documents

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

CIG 7227416C59 Gara 41/2017

IV.3.2. Previous publication concerning this procedure

no

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: 30.10.2017 - 12:00

Payable documents: no

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

7.11.2017 - 12:30

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: 9.11.2017 - 10:00

Place:

Presso apposita Sala di Palazzo Dogana, Piazza XX Settembre 20, Foggia.

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

Information about authorised persons and opening procedure: Può assistere chiunque sia interessato.

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

VI.4. Procedures for review

VI.4.1. Review body

Official name: Tribunale Amministrativo Regionale per la Regione Puglia

Postal address: Piazza Massari 6

Town: Bari

Postal code: 70121

Country: Italy

E-mail: tarba-segrprotocolloamm@ga-cert.it

Telephone: +39 080573311

Fax: +39 0805733220

Body responsible for mediation procedures

Official name: R.U.P. dott. Mariano Ippolito

Postal address: P.zza della Repubblica

Town: Torremaggiore (FG)

Postal code: 71017

Country: Italy

E-mail: uffcom.torremaggiore@legalmail.it

Telephone: +39 0882391111

Internet address: www.comune.torremaggiore.fg.it

VI.4.2. Review procedure

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

Official name: Provincia di Foggia — Settore appalti e contratti

Postal address: Piazza XX Settembre 20

Town: Foggia

Postal code: 71121

Country: Italy

E-mail: sdagostino@provincia.foggia.it

Telephone: +39 0881791867

Fax: +39 0881315867

Internet address: <http://www.provincia.foggia.it>

VI.5. Date of dispatch of this notice

9.10.2017