

Italy-Alessandria: Treasury services

OJ S 200/2017 18/10/2017

Contract notice

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Azienda Sanitaria Ospedaliera SS. Antonio e Biagio e C. Arrigo di Alessandria

Postal address: Via Venezia 16

Town: Alessandria

NUTS code: ITC18 Alessandria

Postal code: 15121

Country: Italy

Contact person: dott. Gianluca Miglietta — S.C. Acquisti e servizi economici

E-mail: gmglietta@ospedale.al.it

Telephone: +39 0131206672

Fax: +39 0131206895

Internet address(es):

Main address: www.ospedale.al.it

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: www.ospedale.al.it

Additional information can be obtained from the abovementioned address

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

Official name: Azienda Ospedaliera di Alessandria

Postal address: Via Santa Caterina da Siena 30

Town: Alessandria

Postal code: 15121

Country: Italy

E-mail: gmglietta@ospedale.al.it

NUTS code: ITC18 Alessandria

Internet address(es):

Main address: www.ospedale.al.it

I.4. Type of the contracting authority

Regional or local authority

I.5. Main activity

Health

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Procedura aperta per l'affidamento triennale della concessione del servizio di tesoreria e cassa dell'Azienda Ospedaliera «SS. Antonio e Biagio e C. Arrigo» di Alessandria.

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

Procedura aperta per l'affidamento triennale della concessione del servizio di tesoreria e cassa dell'Azienda Ospedaliera «SS. Antonio e Biagio e C. Arrigo» di Alessandria.

II.1.5. Estimated total value

Value excluding VAT: 287 190,00 EUR

II.1.6. Information about lots

This contract is divided into lots: no

II.2. Description

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITC18 Alessandria

II.2.4. Description of the procurement

Procedura aperta per l'affidamento triennale della concessione del servizio di tesoreria e cassa dell'Azienda Ospedaliera «SS. Antonio e Biagio e C. Arrigo» di Alessandria.

II.2.5. Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6. Estimated value

II.2.7. Duration of the contract, framework agreement or dynamic purchasing system

Duration in months: 36

This contract is subject to renewal: yes

Description of renewals:

Rinnovo di 12 mesi.

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: no

II.2.13. Information about European Union funds

The procurement is related to a project and/or programme financed by European Union funds:
no

II.2.14. Additional information

CIG: 7221408E63 — Gara ANAC N. 6861008.

Section III: Legal, economic, financial and technical information

III.1. Conditions for participation

III.1.1. 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 alla presente procedura di gara i Soggetti autorizzati all'esercizio dell'attività bancaria ai sensi dell'art. 10 del D.Lgs. 1/09/1993 n. 385 e s.m.i. «Testo unico delle leggi in materia bancaria e creditizia», iscritti all'Albo di cui all'art. 13 del medesimo Decreto, e con almeno una filiale ad Alessandria.

III.1.2. Economic and financial standing

Selection criteria as stated in the procurement documents

III.1.3. Technical and professional ability

Selection criteria as stated in the procurement documents

III.2. Conditions related to the contract

III.2.2. Contract performance conditions

Vedi capitolato speciale di gara.

Section IV: Procedure

IV.1. Description

IV.1.1. Type of procedure

Open procedure

IV.1.3. Information about a framework agreement or a dynamic purchasing system

IV.1.8. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: yes

IV.2. Administrative information

IV.2.2. Time limit for receipt of tenders or requests to participate

Date: 27/11/2017 Local time: 12:00

IV.2.3. Estimated date of dispatch of invitations to tender or to participate to selected candidates

IV.2.4. Languages in which tenders or requests to participate may be submitted

Italian

IV.2.6. Minimum time frame during which the tenderer must maintain the tender

Duration in months: 6 (from the date stated for receipt of tender)

IV.2.7. Conditions for opening of tenders

Date: 29/11/2017 Local time: 10:00

Place:

Sala gare presso la S.C. Acquisti e Servizi Economici dell'Azienda Ospedaliera di Alessandria, Via Santa Caterina da Siena 30 — 15121 Alessandria.

Information about authorised persons and opening procedure: Legali rappresentanti delle Ditte offerenti o persone da loro delegati, munite di delega scritta o procura speciale e documento d'identità valido.

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: yes

VI.3. Additional information

Il responsabile del procedimento è il dott. Gianluca Miglietta — SC Acquisti e servizi economici.

VI.4. Procedures for review

VI.4.1. Review body

Official name: TAR Piemonte

Postal address: Corso Stati Uniti 45

Town: Torino

Postal code: 10129

Country: Italy

VI.5. Date of dispatch of this notice

13/10/2017