

Italy-Turin: Treasury services

OJ S 229/2015 26/11/2015

Contract notice

Services

Directive 2004/18/EC

## Section I: Contracting authority

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### I.1. Name and addresses

Official name: A.S.L. TO2 Torino

Postal address: Corso Svizzera 164

Town: Torino

Postal code: 10149

Country: Italy

Contact person: S.C. Provveditorato

E-mail: [provveditorato@aslto2.piemonte.it](mailto:provveditorato@aslto2.piemonte.it)

Telephone: +39 0112402647

Fax: +39 0112420347

#### Internet address(es):

General address of the contracting authority: <http://www.aslto2.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

TO2 — S.C. Provveditorato — Ufficio Segreteria

Postal address: Via Botticelli 151 — 3° piano

Town: Torino

Postal code: 10154

Country: Italy

E-mail: [provveditorato@aslto2.piemonte.it](mailto:provveditorato@aslto2.piemonte.it)

Telephone: +39 0112402720

Internet address: <http://www.aslto2.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

Affidamento del servizio di banca/tesoreria dell'ASL TO2 di Torino.

## **II.1.2. Type of contract and place of performance or delivery**

Services  
NUTS code

## **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 banca/tesoreria dell'ASL TO2 di Torino.

## **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**

### **II.2. Scope of the procurement**

#### **II.2.1. Total quantity or scope**

Valore stimato IVA esclusa: 2 880 000 EUR oneri fiscali esclusi per 60 mesi, con possibilità di rinnovo per ulteriori 48 mesi per un importo di 2 304 000 EUR oneri fiscali esclusi.

#### **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**

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

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

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

Finanziamento da bilancio dell'ASL TO2. Pagamento a mezzo mandato, secondo quanto previsto da normativa.

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

Singole ditte o più imprese appositamente e temporaneamente raggruppate, come prescritto dall'art. 37 del D.Lgs. 163/06.

#### **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: Dichiarazione sostitutiva resa ai sensi del D.P.R. 445 /2000, sottoscritta e compilata utilizzando l'apposito modello allegato al capitolato di gara (Modello 1, 1-bis, 1-ter).

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

List and brief description of conditions: L'ASL TO2 si riserva di verificare quanto dichiarato in sede di autocertificazione ai sensi del D.P.R. 445/2000 in materia di fatturati.

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

List and brief description of conditions:

L'ASL TO2 si riserva di verificare quanto dichiarato in sede di autocertificazione ai sensi del D. P.R. 445/2000 in materia di servizi prestati.

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

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

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

#### **III.3.2. Information about staff responsible for the performance of the contract**

## **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**

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**

### **IV.3. Administrative information**

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

Deliberazione n. 605/004A/2015 del 20.11.2015

#### **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**

28.1.2016 - 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: 210 (from the date stated for receipt of tender)

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

## **Section VI: Complementary information**

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**VI.1. Information about recurrence**

**VI.2. Information about European Union funds**

**VI.3. Additional information**

Pena la non ammissibilità alla gara alla gara, dimostrazione dell'avvenuto pagamento del contributo relativo al CIG n. 6459980024. L'ASL TO2 si riserva la facoltà di aggiudicare anche in presenza di una sola offerta purché ritenuta idonea e valida. In caso di ATI, dovrà essere fornito l'elenco delle ditte associate e per ognuna dovrà essere prodotta tutta la documentazione richiesta a corredo dell'offerta. I concorrenti, con la presentazione delle offerte, consentono il trattamento dei propri dati, anche personali, ai sensi del T.U. 196/2003 per le esigenze concorsuali e contrattuali.

**VI.4. Procedures for review**

**VI.4.1. Review body**

Official name: TAR  
Postal address: Corso Stati Uniti 45  
Town: Torino  
Postal code: 10129  
Country: Italy  
E-mail: [seggen.to@giustizia-amministrativa.it](mailto:seggen.to@giustizia-amministrativa.it)  
Telephone: +39 0115576411  
Fax: +39 011539265

**VI.4.2. Review procedure**

Precise information on deadline(s) for review procedures: 30 gg. dalla data di pubblicazione del bando sulla G.U.U.E.

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

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

23.11.2015