

Italy-Busto Arsizio: Treasury services

OJ S 243/2013 14/12/2013

Contract notice

Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Azienda Ospedaliera "Ospedale di Circolo di Busto Arsizio"

Postal address: P.le Prof. G.Solaro 3

Town: Busto Arsizio

Postal code: 21052

Country: Italy

For the attention of: Dr Davide A. Damanti

E-mail: ddamanti@aobusto.it

Telephone: +39 0331699461

Fax: +39 0331699947

Internet address(es):General address of the contracting authority: <http://www.aobusto.it>Address of the buyer profile: <http://www.aobusto.it>Electronic access to information: <http://www.arca.regione.lombardia.it>Electronic submission of tenders and requests to participate: <http://www.arca.regione.lombardia.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 Ospedaliera

"Ospedale di Circolo di Busto Arsizio"

Postal address: P.le Prof. G. Solaro 3

Town: Busto Arsizio

Postal code: 21052

Country: Italy

Telephone: +39 0331699395

Fax: +39 0331699411

Internet address: <http://www.aobusto.it>**I.2. Type of the contracting authority**

Body governed by public law

I.3. Main activity

Health

I.4. Contract award on behalf of other contracting authorities**Section II: Object of the contract**

II.1. Description

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

Gara a procedura aggregata in forma aperta, da esperirsi su piattaforma telematica SINTEL, per l'affidamento del servizio di tesoreria, di cassa e di ogni altro servizio bancario ad esso connesso occorrente all'A.O. Ospedale di Circolo di Busto Arsizio (capofila) e all'A.O. Ospedale di Circolo e Fondazione Macchi di Varese (mandante).

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: Busto Arsizio.

Varese.

NUTS code ITC41 Varese

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 di cassa e di ogni altro servizio bancario ad esso connesso.

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: yes

Tenders may be submitted for one or more lots

II.1.9. Information about variants

Variants will be accepted: no

II.2. Scope of the procurement**II.2.1. Total quantity or scope**

Il costo del servizio di tesoreria è determinato sulla base del Tasso debitore da applicarsi sull'utilizzo dell'anticipazione di cassa, sull'importo del contributo economico e sul Tasso creditore definiti in sede di aggiudicazione.

Estimated value excluding VAT: 0,01 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)

Information about lots

Lot No: 1

1)

Short description

Affidamento del servizio di tesoreria, di cassa e di ogni altro servizio bancario connesso occorrente all'A.O. Ospedale di Circolo di Busto Arsizio.

2) CPV code(s)

66600000 Treasury services

3) Quantity or scope

Estimated value excluding VAT: 0,01 EUR

4) Indication about different time frame or duration**5) Additional information about lots**

Lot No: 2

1) Short description

Affidamento del servizio di tesoreria, di cassa e di ogni altro servizio bancario connesso occorrente all'A.O. Ospedale di Circolo e Fondazione Macchi di Varese.

2) CPV code(s)

66600000 Treasury services

3) Quantity or scope

Estimated value excluding VAT: 0,01 EUR

4) Indication about different time frame or duration**5) Additional information about lots****Section III: Legal, economic, financial and technical information**

III.1. Conditions related to the contract**III.1.1. Deposits and guarantees required**

Si rinvia a quanto previsto nei documenti di gara.

III.1.2. Main financing conditions and payment arrangements and/or reference to the relevant provisions governing them**III.1.3. Legal form to be taken by the group of economic operators to whom the contract is to be awarded**

si rinvia a quanto previsto nei documenti di gara.

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: Si rinvia a quanto previsto nei documenti di gara.

III.2.2. Economic and financial ability

List and brief description of conditions: Si rinvia a quanto previsto nei documenti di gara.

Minimum level(s) of standards possibly required: Si rinvia a quanto previsto nei documenti di gara.

III.2.3. Technical and professional ability

List and brief description of conditions:

Si rinvia a quanto previsto nei documenti di gara.

Minimum level(s) of standards possibly required:

Si rinvia a quanto previsto nei documenti di gara.

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

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: no

IV.3. Administrative information

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

05.02.09-3.

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

27.1.2014 - 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: 28.1.2014 - 10:30

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

Information about authorised persons and opening procedure: Vedi documenti di gara.

Section VI: Complementary information

VI.1. Information about recurrence

VI.2. Information about European Union funds

VI.3. Additional information

La procedura di gara verrà esperita tramite utilizzo di Piattaforma Sintel. Gli interessati, ai fini della partecipazione alla procedura di che trattasi, devono essere iscritti sul portale della Piattaforma della Regione Lombardia Sintel.

VI.4. Procedures for review

VI.4.1. Review body

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

12.12.2013