

**Italy-Foggia: Banking services**

OJ S 218/2017 14/11/2017

Contract notice

Services

Directive 2004/18/EC

**Section I: Contracting authority**

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**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

For the attention of: arch. Emanuele Bux

E-mail: [EBUX@PROVINCIA.FOGGIA.IT](mailto:EBUX@PROVINCIA.FOGGIA.IT)

Telephone: +39 0881791111

Fax: +39 0881315281

**Internet address(es):**General address of the contracting authority: <http://www.provincia.foggia.it>Address of the buyer profile: [http://www.provincia.foggia.it/atti\\_list.php?cat=0&Rif=83](http://www.provincia.foggia.it/atti_list.php?cat=0&Rif=83)**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 Manfredonia

Postal address: Piazza del Popolo 8

Town: Manfredonia

Postal code: 71043

Country: Italy

**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**

Gara 42/2017 «Affidamento del servizio di tesoreria comunale» del Comune di Manfredonia (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 Manfredonia.

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)**

Gara 42/2017 «Affidamento del servizio di tesoreria comunale» del Comune di Manfredonia (FG).

### **II.1.6. CPV code(s)**

66110000 Banking 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: 1 058 985,95 EUR

### **II.2.2. Information about options**

Options: no

### **II.2.3. Information about renewals**

This contract is subject to renewal: yes

Number of possible renewals: 1

In the case of renewable supplies or service contracts, estimated timeframe for subsequent contracts:

in months: 12 (from the award of the contract)

## **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**

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'amministrazione comunale.

- III.1.3. Legal form to be taken by the group of economic operators to whom the contract is to be awarded**  
Vedasi Disciplinare di gara.
- III.1.4. Contract performance conditions**  
The performance of the contract is subject to particular conditions: no
- 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**

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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**  
An electronic auction will be used: no
- IV.3. Administrative information**
- IV.3.1. File reference number attributed by the contracting authority**  
CIG: 7250799C9C — Gara 42/2017

**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: 5.12.2017 - 12:30

Payable documents: no

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

11.12.2017 - 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: 13.12.2017 - 10:00

Place:

Provincia di Foggia, P.zza XX Settembre, Foggia

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

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

**Section VI: Complementary information**

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**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**

Ai sensi del D.L. n. 66, art. 26 co. 1, del 24.4.2014 e dell'art. 216, comma 11, del D.Lgs. 50 /2016, tutte le spese effettuate per la pubblicazione sulla Gazzetta della Repubblica Italiana, dell'estratto del bando di gara e degli esiti di gara sono a carico dell'aggiudicatario che è tenuto a rimborsarle, entro e non oltre sessanta giorni dall'aggiudicazione, all'Amministrazione Aggiudicatrice Comune di Manfredonia.

**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: 70122

Country: Italy

Telephone: +39 080573311

Fax: +39 0805733220

Internet address: [www.comune.manfredonia.fg.it](http://www.comune.manfredonia.fg.it)

**Body responsible for mediation procedures**

Official name: RUP dott.ssa Giuliana Galantino

Postal address: Piazza del Popolo 8

Town: Manfredonia (Fg)

Postal code: 71043

Country: Italy

E-mail: [protocollo@comune.manfredonia.legalmail.it](mailto:protocollo@comune.manfredonia.legalmail.it)

Telephone: +39 0881541228

Fax: +39 0881541311

Internet address: [www.comune.manfredonia.fg.it](http://www.comune.manfredonia.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: [ebux@provincia.foggia.it](mailto:ebux@provincia.foggia.it)

Telephone: +39 0881791281

Fax: +39 0881315281

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

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

10.11.2017