

Italy-Foggia: Banking services

OJ S 204/2020 20/10/2020

Contract notice**Services****Legal Basis:**

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Consorzio per la bonifica della Capitanata

Postal address: corso Roma 2

Town: Foggia

NUTS code: ITF46 Foggia

Postal code: 71121

Country: Italy

E-mail: consorzio@pec.bonificacapitanata.it

Telephone: +39 0881785111

Fax: +39 0881774634

Internet address(es):Main address: <http://www.bonificacapitanata.it>**I.3. Communication**The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://bonificacapitanata.traspare.com>

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted to the abovementioned address

I.4. Type of the contracting authority

Other type: persona giuridica pubblica

I.5. Main activity

Other activity: opere di bonifica e sicurezza idraulica del territorio

Section II: Object

II.1. Scope of the procurement**II.1.1. Title**

Servizio di cassa e tesoreria ivi compreso quello di incasso dei contributi consortili

II.1.2. Main CPV code

66110000 Banking services

II.1.3. Type of contract

Services

II.1.4. Short description

Servizio di cassa e tesoreria ivi compreso quello di incasso dei contributi consortili.

II.1.5. Estimated total value

Value excluding VAT: 568 000,00 EUR

II.1.6. Information about lots

This contract is divided into lots: no

II.2. Description

II.2.3. Place of performance

NUTS code: ITF46 Foggia

Main site or place of performance: Foggia

II.2.4. Description of the procurement

Servizio di cassa e tesoreria ivi compreso quello di incasso dei contributi consortili. Durata del servizio: 4 anni (1.1.2021–31.12.2024).

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

Start: 01/01/2021 End: 31/12/2024

This contract is subject to renewal: no

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

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:

- iscrizione nel registro delle imprese presso la competente CCIAA per l'attività oggetto della gara e, per i concorrenti non residenti in ITALIA, analoga iscrizione nell'equivalente registro delle imprese dello Stato di appartenenza,
- autorizzazione all'esercizio dell'attività bancaria ai sensi dell'art. 14 del D.Lgs. 1993/385,
- certificazione di qualità UNI EN ISO 9001:2008 per i servizi di tesoreria.

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.2.1. Information about a particular profession

Execution of the service is reserved to a particular profession Reference to the relevant law, regulation or administrative provision:

Autorizzazione all'esercizio dell'attività bancaria ai sensi dell'art. 14 del D.Lgs. 1993/385.

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: no

IV.2. Administrative information

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

Date: 27/11/2020 Local time: 09:00

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: 02/12/2020 Local time: 09:30

Place:

Consorzio per la Bonifica della Capitanata — corso Roma 2 — 71121 Foggia (ITALIA)

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.3. Additional information

Requisiti richiesti a pena di esclusione: concessione di fido bancario di importo fino a 6 000 000,00 EUR per ogni esercizio di durata della convenzione, e, nei casi di scarsità della risorsa idrica, un'ulteriore eventuale linea di credito per anticipazioni straordinarie di cassa fino a 4 000 000,00 EUR; presenza di uno sportello operativo nel territorio del comune di Foggia. Non sono previsti corrispettivi o compensi per il servizio di tesoreria.

VI.4. Procedures for review

VI.4.1. Review body

Official name: TAR Puglia

Town: Bari

Country: Italy

VI.5. Date of dispatch of this notice

15/10/2020