

**Italy-Palermo: Treasury services**  
**OJ S 248/2017 28/12/2017**  
**Contract notice – utilities**  
**Services**

**Directive 2004/17/EC**

**Section I: Contracting entity**

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**I.1. Name and addresses**

Official name: Azienda Siciliana Trasporti S.p.A.

Postal address: Via Caduti senza croce 28

Town: Palermo

Postal code: 90146

Country: Italy

Contact person: Direzione Generale AST

For the attention of: Dott. Cilia - Avv. Monteleone

E-mail: [m.cilia@astsicilia.it](mailto:m.cilia@astsicilia.it), [g.monteleone@astsicilia.it](mailto:g.monteleone@astsicilia.it)

Telephone: +39 0916208312 / 0916208222

Fax: +39 0916703974

**Internet address(es):**

General address of the contracting entity: [www.astsicilia.it](http://www.astsicilia.it)

**Additional information can be obtained from:**

the abovementioned address

**Specifications and additional documents (including documents for a dynamic purchasing system) can be obtained from:** the abovementioned address

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

**I.2. Main activity**

Urban railway, tramway, trolleybus or bus services

**I.3. Contract award on behalf of other contracting entities**

The contracting entity is purchasing on behalf of other contracting entities: 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 entity**

Pubblico incanto per l'affidamento dei servizi di cassa e finanziari.

**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: Tutte le sedi.

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)**

- gestione delle operazioni finanziaria dell'Azienda Siciliana Trasporti,
- incasso diretto delle entrate e pagamento delle spese inerenti l'AST S.p.A.,
- assistenza creditizia.

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

66600000 Treasury services

#### **II.1.7. Information about the Government Procurement Agreement (GPA)**

The procurement is covered by the Government Procurement Agreement: no

#### **II.1.8. Information about 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**

Il servizio ha la durata di tre anni.

Estimated value excluding VAT: 3 500 000,00 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: 36 (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**

Cauzione provvisoria pari al 2 % dell'importo a base di gara dell'appalto.

#### **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**

#### **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**

List and brief description of conditions: Iscrizione all'Albo istituito ai sensi del D. Lgs. n. 385 /1993.

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

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

### **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.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 entity**

#### **IV.3.2. Previous publication concerning this procedure**

no

#### **IV.3.3. Conditions for obtaining specifications and additional documents**

(except for a DPS)

Time limit for receipt of requests for documents or for accessing documents: 19.2.2018 - 13:00

Payable documents: no

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

22.2.2018 - 09:00

#### **IV.3.5. Languages in which tenders or requests to participate may be submitted**

Italian.

#### **IV.3.6. Minimum time frame during which the tenderer must maintain the tender**

#### **IV.3.7. Conditions for opening of tenders**

Date: 22.2.2018 - 10:00

Place

Direzione Generale AST S.p.A. — via Caduti senza croce 28, Palermo.

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

I rappresentanti di tutte le Società che ne hanno interesse.

## **Section VI: Complementary information**

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**VI.1. Information about recurrence**

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

**VI.3. Additional information**

**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**

22.12.2017