

Italy-Genoa: Banking services

OJ S 217/2020 06/11/2020

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

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: A.Li.Sa. Azienda ligure sanitaria — Sede legale: piazza della Vittoria 15 — I — 16121 Genova

National registration number: 7456230

Postal address: via G. D'Annunzio 64 — 6° piano

Town: Genova

NUTS code: ITC33 Genova

Postal code: 16121

Country: Italy

Contact person: dott. Riccardo Zanella

E-mail: riccardo.zanella@regione.liguria.it

Telephone: +39 0105488536

Fax: +39 0105488566

Internet address(es):

Main address: <http://www.ariaspa.it>

Address of the buyer profile: <http://www.acquistiliguria.it/>

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: www.ariaspa.it

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: www.ariaspa.it

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

I.4. Type of the contracting authority

Regional or local agency/office

I.5. Main activity

Health

Section II: Object

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

Servizi bancari per le Aziende sociosanitarie della Regione Liguria per un periodo di anni sei

Reference number: 7930059

II.1.2. Main CPV code

66110000 Banking services

II.1.3. Type of contract

Services

II.1.4. Short description

Procedura aperta ex art. 60 del D.Lgs. n. 50/2016, tramite l'utilizzo della piattaforma telematica Sin.Tel, per l'affidamento dei servizi bancari per le Aziende sociosanitarie della Regione Liguria per un periodo di anni sei. Lotti n. 4. Numero gara: 7930059.

II.1.5. Estimated total value

Value excluding VAT: 10 880 000,00 EUR

II.1.6. Information about lots

This contract is divided into lots: yes
Tenders may be submitted for all lots

II.2. Description

II.2.1. Title

Lotto 1: Ponente ASL1-ASL2
Lot No: 1

II.2.2. Additional CPV code(s)

66100000 Banking and investment services

II.2.3. Place of performance

NUTS code: ITC Nord-Ovest
NUTS code: ITC3 Liguria
NUTS code: ITC33 Genova

II.2.4. Description of the procurement

Servizi bancari, lotto 1: Ponente ASL1-ASL2.

II.2.5. Award criteria

Criteria below
Price

II.2.6. Estimated value

Value excluding VAT: 1 690 000,00 EUR

II.2.7. Duration of the contract, framework agreement or dynamic purchasing system

Duration in months: 72
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

Reperibili su: www.ariaspa.it e www.acquistiliguria.it

II.2. Description

II.2.1. Title

Lotto 2: Metropolitano-1 ASL3 — EO Galliera — Ospedale evangelico int. — A.Li.Sa.
Lot No: 2

II.2.2. Additional CPV code(s)

66100000 Banking and investment services

II.2.3. Place of performance

NUTS code: ITC Nord-Ovest
NUTS code: ITC3 Liguria
NUTS code: ITC33 Genova

II.2.4. Description of the procurement

Servizi bancari, lotto 2: Metropolitano-1 ASL3 — EO Galliera — Ospedale evangelico int. — A.Li.Sa.

II.2.5. Award criteria

Criteria below
Price

II.2.6. Estimated value

Value excluding VAT: 3 990 000,00 EUR

II.2.7. Duration of the contract, framework agreement or dynamic purchasing system

Duration in months: 72
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

Reperibili su: www.ariaspa.it e www.acquistiliguria.it

II.2. Description

II.2.1. Title

Lotto 3: Metropolitano-2 — Policlinico San Martino-IRCCS Gaslini
Lot No: 3

II.2.2. Additional CPV code(s)

66100000 Banking and investment services

II.2.3. Place of performance

NUTS code: ITC Nord-Ovest
NUTS code: ITC3 Liguria
NUTS code: ITC33 Genova

II.2.4. Description of the procurement

Servizi bancari, lotto 3: Metropolitano-2 — Policlinico San Martino-IRCCS Gaslini.

II.2.5. Award criteria

Criteria below

Price

II.2.6. Estimated value

Value excluding VAT: 3 058 000,00 EUR

II.2.7. Duration of the contract, framework agreement or dynamic purchasing system

Duration in months: 72

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

Reperibili su: www.ariaspa.it e www.acquistiliguria.it

II.2. Description

II.2.1. Title

Lotto 4: Levante ASL4-ASL5

Lot No: 4

II.2.2. Additional CPV code(s)

66100000 Banking and investment services

II.2.3. Place of performance

NUTS code: ITC Nord-Ovest

NUTS code: ITC3 Liguria

NUTS code: ITC33 Genova

II.2.4. Description of the procurement

Servizi bancari, lotto 4: Levante ASL4-ASL5.

II.2.5. Award criteria

Criteria below

Price

II.2.6. Estimated value

Value excluding VAT: 2 142 000,00 EUR

II.2.7. Duration of the contract, framework agreement or dynamic purchasing system

Duration in months: 72

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

Reperibili su: www.ariaspa.it e www.acquistiliguria.it

Section III: Legal, economic, financial and technical information

III.1. Conditions for participation**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

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: yes

IV.2. Administrative information**IV.2.2. Time limit for receipt of tenders or requests to participate**

Date: 07/12/2020 Local time: 16:00

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: 9 (from the date stated for receipt of tender)

IV.2.7. Conditions for opening of tenders

Date: 10/12/2020 Local time: 12:00

Place:

Via D'Annunzio 64, 2o piano Genova

Information about authorised persons and opening procedure: Si precisa che la stazione appaltante, al fine di evitare occasioni di diffusione del virus Covid-19 ed in attuazione delle

misure di mitigazione della pandemia adottate dal Governo nazionale e locale, si riserva di effettuare la seduta pubblica a porte chiuse, garantendone la pubblicità attraverso la diretta streaming sul canale che sarà comunicato agli operatori economici tramite apposito avviso.

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.3. Additional information

Reperibili su: www.ariaspa.it e www.acquistiliguria.it

VI.4. Procedures for review

VI.4.1. Review body

Official name: TAR Liguria

Postal address: via Fogliensi 2A-4

Town: Genova

Postal code: 16145

Country: Italy

VI.4.2. Body responsible for mediation procedures

Official name: Camera di commercio

Postal address: via Garibaldi 4

Town: Genova

Postal code: 16124

Country: Italy

VI.4.4. Service from which information about the review procedure may be obtained

Official name: A.Li.Sa. Azienda ligure sanitaria — Area centrale regionale di acquisto

Postal address: via D'Annunzio 64

Town: Genova

Postal code: 16121

Country: Italy

Internet address: www.acquistiliguria.it

VI.5. Date of dispatch of this notice

03/11/2020