

**Italy-Rome: Banking services**

**OJ S 255/2021 31/12/2021**

**Contract notice**

**Services**

**Legal Basis:**

Directive 2014/24/EU

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**Section I: Contracting authority**

**I.1. Name and addresses**

Official name: INPS Direzione Centrale Risorse Strumentali e Centrale Unica Acquisti

National registration number: 0000247876

Postal address: Via Ciro il Grande 21

Town: Roma

NUTS code: ITI43 Roma

Postal code: 00144

Country: Italy

Contact person: Ivano Mannucci

E-mail: [dc.risorsestrumentalicentraleacquisti@postacert.inps.gov.it](mailto:dc.risorsestrumentalicentraleacquisti@postacert.inps.gov.it)

Telephone: +39 0659058606

**Internet address(es):**

Main address: [www.inps.it](http://www.inps.it)

**I.3. Communication**

The procurement documents are available for unrestricted and full direct access, free of charge, at: [www.inps.it](http://www.inps.it)

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: [www.acquistinretepa.it](http://www.acquistinretepa.it)

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

**I.4. Type of the contracting authority**

Other type: ente pubblico non economico

**I.5. Main activity**

Other activity: Previdenza ed assistenza pubblica

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**Section II: Object**

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

**II.1.1. Title**

Servizio di incasso mediante S.D.D. di contributi non ricompresi nelle modalità di riscossione mediante delega unica e di ulteriori entrate di spettanza dell'INPS

Reference number: Determina n. RS30/771/2021

**II.1.2. Main CPV code**

66110000 Banking services

**II.1.3. Type of contract**

Services

#### **II.1.4. Short description**

Procedura aperta telematica di carattere comunitario, ai sensi dell'art. 60 del D.lgs. n. 50/2016, avente ad oggetto il «Servizio di incasso mediante addebito diretto in conto S.D.D. (SEPA Direct Debit) a importo prefissato di contributi non ricompresi nelle modalità di riscossione mediante delega unica e di altre entrate di spettanza dell'INPS e servizio aggiuntivo SEPA-SEDA avanzato»

#### **II.1.5. Estimated total value**

Value excluding VAT: 276 000,00 EUR

#### **II.1.6. Information about lots**

This contract is divided into lots: no

### **II.2. Description**

#### **II.2.2. Additional CPV code(s)**

66110000 Banking services

#### **II.2.3. Place of performance**

NUTS code: ITI43 Roma

Main site or place of performance: ROMA

#### **II.2.4. Description of the procurement**

Servizio di incasso mediante addebito diretto in conto S.D.D. (SEPA Direct Debit) a importo prefissato di contributi non ricompresi nelle modalità di riscossione mediante delega unica e di altre entrate di spettanza dell'INPS e servizio aggiuntivo SEPA-SEDA avanzato

#### **II.2.5. Award criteria**

Criteria below

Price

#### **II.2.6. Estimated value**

Value excluding VAT: 276 000,00 EUR

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

Duration in months: 36

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: yes

Description of options:

Facoltà di proroga per il tempo strettamente necessario alla conclusione delle procedure necessarie per l'individuazione di un nuovo contraente, a sensi dell'art. 106, comma 11, del codice degli appalti

#### **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

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### 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:

Requisiti di idoneità indicati nei documenti di gara

#### 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

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### 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: 18/02/2022 Local time: 17:00

#### 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: 22/02/2022 Local time: 11:00

Place:

INPS - Direzione centrale Risorse strumentali e Centrale unica acquisti - Via Ciro il Grande 21  
- Roma

Information about authorised persons and opening procedure: Ogni concorrente potrà assistere collegandosi da remoto al sistema tramite propria infrastruttura informatica

## Section VI: Complementary information

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### VI.1. Information about recurrence

This is a recurrent procurement: no

## **VI.2. Information about electronic workflows**

Electronic invoicing will be accepted

## **VI.3. Additional information**

Le richieste di chiarimenti da parte dei concorrenti dovranno essere presentate in via telematica entro le ore 18:00 del giorno 31 gennaio 2022 secondo le modalità descritte nel Disciplinare di gara.

## **VI.4. Procedures for review**

### **VI.4.1. Review body**

Official name: TAR del Lazio  
Postal address: Via Flaminia 189  
Town: Roma  
Postal code: 00196  
Country: Italy

### **VI.4.3. Review procedure**

Precise information on deadline(s) for review procedures:  
Tutte le controversie derivanti da contratto sono deferite alla competenza dell'Autorità Giudiziaria Ordinaria del Foro di Roma, restando in ogni caso esclusa la competenza arbitrale.

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

Official name: INPS – Direzione Centrale Risorse Strumentali e Centrale Unica Acquisti  
Postal address: via Ciriaco De Mita, 21  
Town: Roma  
Postal code: 00144  
Country: Italy  
E-mail: [ivano.mannucci@inps.it](mailto:ivano.mannucci@inps.it)  
Telephone: +39 0659058606

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

27/12/2021