**OP/EUI/ACC/2022/001**

## **OPEN CALL FOR TENDER FOR THE PROVISION OF BANKING SERVICES FOR AND AT THE EUROPEAN UNIVERSITY INSTITUTE**

I, the undersigned \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ born in \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_on\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ resident in \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_with fiscal code \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

in the role of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ for the company/ TGC/ Consortium \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

with registered office in \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

and administrative office in \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

# PRESENTS THE FOLLOWING ECONOMIC OFFER:

(prices must be VAT exempt, since the Institute is exempt from payment of value added tax for services and purchases under the normal course of business for amounts exceeding €300.00 (pursuant to Article 72-paragraph 1-e, paragraph 2 of Presidential Decree 633 of 26/10/1972 and subsequent amendments

**SERVIZIO A –** **YEARLY SPREAD APPLIED TO THE EUI CURRENT ACCOUNTS**

(**Max. score 25)**

(Please complete all yellow fields)

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| **YEARLY SPREAD APPLIED TO THE EUI CURRENT ACCOUNTS** *(Considering that the spread could only be positive, where the spread applied is* ***negative******the score will be 0 by default****)* |
| **Indicate the yearly spread that will be applied to the EUI bank accounts considering the total average annual balance for all the bank accounts of 50ML and the 3-months EURIBOR interest rate of -0.5%.** |  |

**SERVICE B – INTERNAL BANK BRANCH** (please complete all yellow fields)

 **(Max. score 30)**

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| **Annual Price for the internal bank branch***(Indicate the annual price of the internal bank branch)* |
| **ANNUAL PRICE** |  |

**SERVICE C – VARIOUS COSTS** (please complete all yellow fields) **(Max. score 45)**

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| **COSTS OF TRANSACTIONS**(*Indicate the unit prices)* |
| 1. **COSTS OF A TRANSACTION WITHIN SEPA CIRCUIT ON ACCOUNTS HELD:**
 | **Number of estimated annual transactions** | **Unit price** |
| **1.1 at the in-house bank branch in €**  | **4.000** |  |
| **1.2 within the bank (other branches) in €**  | **2.000** |  |
| **1.3 at other Italian banks in €** | **6.000** |  |
| **1.4 at other abroad banks in €**  | **5.000** |  |
| **1.5 at other abroad banks in foreign currency**  | **700** |  |
| **2. COSTS OF A NON-SEPA TRANSACTION (CBI FORMAT):**  | **Number of estimated annual transactions** | **Unit price** |
|  **2.1 in euro €**  | **600** |  |
| **2.2 in Foreign currency**  | **400** |  |
| **3. PRICE FOR A TRANSACTION WITH COSTS BORNE BY THE PAYER:** | **Number of estimated annual transactions** | **Unit price** |
| **3.1 Price for a transaction executed with all costs borne by the payer (**Please indicate the fees applied to a payment of 2000 EUR) | **20** |  |
| **3.2 Price for a transaction executed with all costs borne by the payer (**Please indicate the fees applied to a payment of 2000 USD) | **20** |  |
| **MANAGEMENT COSTS**(*Indicate the unit cost)* |
| **ANNUAL SOFTWARE USAGE COSTS:** | **Quantity used for evaluation purpose** | **Unit price** |
|  | **1** |  |
| **UTILITY BILL DIRECT DEBIT COSTS:** | **Quantity used for evaluation purpose** | **Unit price** |
|  | **150** |  |
| **BANK ACCOUNT OPERATIONAL/MANAGEMENT FEE:** | **Quantity used for evaluation purpose** | **Unit price** |
| **1. Annual**  | **8** |  |
| **2. Bank account opening fee** | **8** |  |
| **3. Bank account closure fee**  | **8** |  |
| **GUARANTEE COSTS:** | **Quantity used for evaluation purpose** | **Unit price** |
| **1. Free of charge (based on the volume of balances)** |  |  |
| **2. % of nominal value**  |  |  |
| **SUNDRY COSTS:** | **Quantity used for evaluation purpose** | **Unit price** |
| **1. Balance sheet certifications on request** | **8** |  |
| **2. Cost of bounced-back operations** | **40** |  |
| **3. Cost for investigations** | **5** |  |
| **SERVICE COSTS:** | **Quantity used for evaluation purpose** | **Unit price** |
| **1. Annual Internet Banking fee** | **1** |  |
| **2. Annual POS equipment fee** | **3** |  |
| **3. POS operation fees** | **400** |  |
| **4. Credit card operation fees** | **3.000** |  |
| **5. Annual credit card payment gateway fee** | **1** |  |
| **6. ATM repair costs** | **2** |  |
| **7. POS repair costs** | **3** |  |
| **8. Any other cost not described** |  |  |

## Place and date

Signature of Legal Representative \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Attached to this declaration is an unauthenticated photocopy of a valid ID document of the signatory.