



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)

<b>YEARLY SPREAD APPLIED TO THE EUI CURRENT ACCOUNTS</b> <i>(Considering that the spread could only be positive, where the spread applied is <b>negative the score will be 0 by default</b>)</i>	
<p><b>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%.</b></p>	

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

**(Max. score 30)**

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)**

COSTS OF TRANSACTIONS (Indicate the unit prices)		
<b>1. COSTS OF A TRANSACTION WITHIN SEPA CIRCUIT ON ACCOUNTS HELD:</b>	<b>Number of estimated annual transactions</b>	<b>Unit price</b>
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	
<b>2. COSTS OF A NON-SEPA TRANSACTION (CBI FORMAT):</b>	<b>Number of estimated annual transactions</b>	<b>Unit price</b>
2.1 in euro €	600	
2.2 in Foreign currency	400	
<b>3. PRICE FOR A TRANSACTION WITH COSTS BORNE BY THE PAYER:</b>	<b>Number of estimated annual transactions</b>	<b>Unit price</b>
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)		
<b>ANNUAL SOFTWARE USAGE COSTS:</b>	<b>Quantity used for evaluation purpose</b>	<b>Unit price</b>
	1	
<b>UTILITY BILL DIRECT DEBIT COSTS:</b>	<b>Quantity used for evaluation purpose</b>	<b>Unit price</b>
	150	

<b>BANK ACCOUNT OPERATIONAL/MANAGEMENT FEE:</b>	<b>Quantity used for evaluation purpose</b>	<b>Unit price</b>
1. Annual	8	
2. Bank account opening fee	8	
3. Bank account closure fee	8	
<b>GUARANTEE COSTS:</b>	<b>Quantity used for evaluation purpose</b>	<b>Unit price</b>
1. Free of charge (based on the volume of balances)		
2. % of nominal value		
<b>SUNDRY COSTS:</b>	<b>Quantity used for evaluation purpose</b>	<b>Unit price</b>
1. Balance sheet certifications on request	8	
2. Cost of bounced-back operations	40	
3. Cost for investigations	5	
<b>SERVICE COSTS:</b>	<b>Quantity used for evaluation purpose</b>	<b>Unit price</b>
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		



Tenderer name: \_\_\_\_\_ *Annex II B – Economic Offer form*

Place and date \_\_\_\_\_

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

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