

## 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				
boi	n in	on			
res	ident in	_with fiscal code			
in 1	he role of				
for	the company/ TGC/ Consortium				
wit	n registered office in				
and	d 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 co	mplete all yellow fields)				
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)					
the EU	the yearly spread that will be applied to bank accounts considering the total annual balance for all the bank accounts and the 3-months EURIBOR interest rate				



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

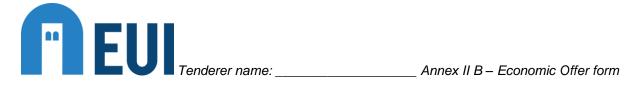
(Max. score 30)

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 TRAN		
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 (Indicate the u		
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.