

108170-2026 - Result

Italy – Treasury services – Servizio di Tesoreria e Cassa
OJ S 32/2026 16/02/2026
Contract or concession award notice – standard regime
Services

1. Buyer

1.1. Buyer

Official name: A.O.U. Policlinico BARI

Email: direzione.generale.policlinico.bari@pec.rupar.puglia.it

Legal type of the buyer: Body governed by public law

Activity of the contracting authority: General public services

2. Procedure

2.1. Procedure

Title: Servizio di Tesoreria e Cassa

Description: Gara d'appalto mediante procedura aperta telematica, ai sensi dell'art. 71 del D. Lgs. n. 36/2023, per l'affidamento del servizio di TESORERIA e CASSA per l'Azienda Ospedaliero Universitaria Consorziale Policlinico di Bari

Procedure identifier: 04969b31-5be4-4336-9b0f-f1187e89e227

Type of procedure: Open

The procedure is accelerated: no

2.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

2.1.2. Place of performance

Country subdivision (NUTS): Bari (ITF47)

Country: Italy

Additional information: Informazioni supplementari

2.1.3. Value

Estimated value excluding VAT: 546 000,00 EUR

2.1.4. General information

Legal basis:

Directive 2014/24/EU

5. Lot

5.1. Lot: LOT-0001

Title: SERVIZIO DI TESORERIA E CASSA A.O.U.C. POLICLINICO - BARI

Description: SERVIZIO DI TESORERIA E CASSA A.O.U.C. POLICLINICO - BARI

Internal identifier: 1

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

5.1.2. Place of performance

Country subdivision (NUTS): Bari (ITF47)

Country: Italy

5.1.5. Value

Estimated value excluding VAT: 546 000,00 EUR

5.1.6. General information

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): no

5.1.10. Award criteria

Criterion:

Type: Price

Description: Prezzo

Description of the method to be used if weighting cannot be expressed by criteria: Punteggio

Economico: 100.00 - Punteggio Tecnico: 0.00

5.1.15. Techniques

Framework agreement:

No framework agreement

Information about the dynamic purchasing system:

No dynamic purchase system

5.1.16. Further information, mediation and review

Review organisation: TAR Puglia - Bari

Information about review deadlines: Vedi capitolato

Procurement service provider: ANAC AUTORITA NAZIONALE ANTICORRUZIONE

6. Results

Value of all contracts awarded in this notice: 350 000,00 EUR

6.1. Result lot identifier: LOT-0001

Winner selection status: At least one winner was chosen.

6.1.2. Information about winners

Winner:

Official name: BANCA POPOLARE PUGLIESE

Tender:

Tender identifier: PE427167-25 - Lotto n.1

Identifier of lot or group of lots: LOT-0001

Value of the tender: 171 500,00 EUR

The tender was ranked: yes

Rank of the tender: 1

Subcontracting: Not yet known

Contract information:

Identifier of the contract: Contratto - Lotto n.1

Date on which the winner was chosen: 06/02/2026

Date of the conclusion of the contract: 12/02/2026

6.1.4. Statistical information

Received tenders or requests to participate:

Type of received submissions: Tenders submitted electronically

Number of tenders or requests to participate received: 1

Type of received submissions: Tenders from micro, small or medium tenderers

Number of tenders or requests to participate received: 0

Type of received submissions: Tenders verified and inadmissible

Number of tenders or requests to participate received: 0

Type of received submissions: Tenders verified and inadmissible because of an abnormally low price or cost

Number of tenders or requests to participate received: 0

8. Organisations

8.1. ORG-0001

Official name: A.O.U. Policlinico BARI

Registration number: 04846410720

Town: Bari

Postcode: 70124

Country subdivision (NUTS): Bari (ITF47)

Country: Italy

Contact point: Adele D'Onofrio

Email: direzione.generale.policlinico.bari@pec.rupar.puglia.it

Telephone: 0805592766

Roles of this organisation:

Buyer

8.1. ORG-0002

Official name: TAR Puglia - Bari

Registration number: 93012720723

Town: Bari

Postcode: 70121

Country subdivision (NUTS): Bari (ITF47)

Country: Italy

Contact point: TAR Puglia - Bari

Email: tarba-segrprotocolloamm@ga-cert.it

Telephone: 0805733111

Roles of this organisation:

Review organisation

8.1. ORG-0003

Official name: ANAC AUTORITA NAZIONALE ANTICORRUZIONE

Registration number: 97584460584

Town: Roma

Postcode: 00187

Country subdivision (NUTS): Roma (ITI43)

Country: Italy

Contact point: ANAC AUTORITA NAZIONALE ANTICORRUZIONE

Email: protocollo@pec.anticorruzione.it

Telephone: 06367231

Roles of this organisation:

Procurement service provider

8.1. ORG-0004

Official name: BANCA POPOLARE PUGLIESE

Registration number: 02848590754

Town: Parabita

Postcode: 73052

Country subdivision (NUTS): Lecce (ITF45)

Country: Italy

Contact point: BANCA POPOLARE PUGLIESE

Email: tesoreria.enti@pec.bpp.it

Telephone: 0833500111

Fax: 0833500111

Roles of this organisation:

Tenderer

Winner of these lots: LOT-0001

The winner is listed on a regulated market

Notice information

Notice identifier/version: 04969b31-5be4-4336-9b0f-f1187e89e227 - 02

Form type: Result

Notice type: Contract or concession award notice – standard regime

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