

117959-2026 - Result

Italy – Treasury services – PROCEDURA APERTA SERVIZIO DI TESORERIA
OJ S 35/2026 19/02/2026
Contract or concession award notice – standard regime
Services

1. Buyer

1.1. Buyer

Official name: ASLTO5

Email: beccati.nadia@aslto5.piemonte.it

Legal type of the buyer: Public undertaking

Activity of the contracting authority: Health

2. Procedure

2.1. Procedure

Title: PROCEDURA APERTA SERVIZIO DI TESORERIA

Description: PROCEDURA APERTA SERVIZIO DI TESORERIA

Procedure identifier: 3a16a9c7-48d6-4209-9949-982bd4978791

Internal identifier: PROCEDURA APERTA SERVIZIO DI TESORERIA

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

Additional classification (cpv): 66600000 Treasury services

2.1.3. Value

Estimated value excluding VAT: 660 000,00 EUR

2.1.4. General information

Legal basis:

Other

D.lgs 36/2023 e smi

5. Lot

5.1. Lot: LOT-0001

Title: PROCEDURA APERTA PER IL SERVIZIO DI TESORERIA

Description: PROCEDURA APERTA PER IL SERVIZIO DI TESORERIA

Internal identifier: DEFAULT_VALUE_CHANGE_ME

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

Additional classification (cpv): 66600000 Treasury services

Quantity: 1 piece

Options:

Description of the options: RINNOVO 36 MESI

5.1.3. Estimated duration

Duration: 60 Months

5.1.5. Value

Estimated value excluding VAT: 1 425 600,00 EUR

5.1.6. General information

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): yes

5.1.10. Award criteria**Criterion:**

Type: Price

Description: 30 punti

Criterion:

Type: Quality

Description: 70 PUNTI

Description of the method to be used if weighting cannot be expressed by criteria: VEDASI
CAPITOLATO D'ONERI

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 PIEMONTE

Information about review deadlines: <https://www.acquistinretepa.it/>

Organisation providing more information on the review procedures: ASLTO5

6. Results

Value of all contracts awarded in this notice: 660 000,00 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: INTESA SAN PAOLO SPA

Tender:

Tender identifier: INTESA SAN PAOLO SPA

Identifier of lot or group of lots: LOT-0001

Value of the tender: 660 000,00 EUR

Subcontracting: No

Contract information:

Identifier of the contract: CONTRATTO INTESA SAN PAOLO SPA

Date on which the winner was chosen: 30/07/2025

Date of the conclusion of the contract: 03/09/2025

6.1.4. Statistical information

Received tenders or requests to participate:

Type of received submissions: Tenders

Number of tenders or requests to participate received: 1

Range of tenders:

Value of the lowest admissible tender: 660 000,00 EUR

Value of the highest admissible tender: 660 000,00 EUR

8. Organisations

8.1. ORG-0001

Official name: ASLTO5

Registration number: 06827170017

Department: S.C.APPROVVIGIONAMENTI E LOGISTICA

Postal address: piazza S.Pellico 1 piazza S.Pellico 1 piazza S.Pellico 1

Town: CHIERI

Postcode: 10023

Country subdivision (NUTS): Torino (ITC11)

Country: Italy

Contact point: NADIA BECCATI

Email: beccati.nadia@aslto5.piemonte.it

Telephone: 01194294539

Fax: 01194294539

Internet address: <https://bandi.aslto5.piemonte.it>

Information exchange endpoint (URL): <https://acquistinretepa.it>

Roles of this organisation:

Buyer

Organisation providing more information on the review procedures

8.1. ORG-0002

Official name: INTESA SAN PAOLO SPA

Registration number: 10810700152

Town: TORINO

Postcode: 10121

Country subdivision (NUTS): Torino (ITC11)

Country: Italy

Email: info@pec.intesasanpaolo.com

Telephone: 011 5551

Roles of this organisation:

Tenderer

Winner of these lots: LOT-0001

8.1. ORG-0003

Official name: TAR PIEMONTE

Registration number: 96574140016

Department: RICORSI

Town: TORINO

Postcode: 10121

Country subdivision (NUTS): Torino (ITC11)

Country: Italy

Roles of this organisation:

Review organisation

Notice information

Notice identifier/version: 5c0fd8c1-3093-45e1-ae06-02a324dabe33 - 01

Form type: Result

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Notice subtype: 29

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