

Italy-Andria: Treasury services
OJ S 41/2023 27/02/2023
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Azienda Sanitaria Locale Barletta – Andria - Trani

Postal address: Via Fornaci n. 201

Town: Andria

NUTS code: ITF48 Barletta-Andria-Trani

Postal code: 76123

Country: Italy

Contact person: RUP Dott. Giuseppe Mastrodomenico - Direttore Area Gestione del Patrimonio: Dott. Giuseppe Nuzzolese

E-mail: giuseppe.nuzzolese@aslb.it

Internet address(es):

Main address: www.empulia.it

Address of the buyer profile: www.sanita.puglia.it/web/asl-barletta-andria-trani

I.4. Type of the contracting authority

Regional or local agency/office

I.5. Main activity

Health

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Procedura telematica aperta ex art. 60 D.lgs n. 50/2016 per l'affidamento del Servizio Tesoreria per la Asl BT per la durata di n. 5 anni

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

Servizio Tesoreria

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7.

Total value of the procurement

Value excluding VAT: 500 000,00 EUR

II.2. Description

II.2.3. Place of performance

NUTS code: ITF48 Barletta-Andria-Trani

II.2.4. Description of the procurement

SERVIZIO DI TESORERIA ASL BT

II.2.5. Award criteria

Price

II.2.11. Information about options

Options: no

II.2.13. Information about European Union funds

The procurement is related to a project and/or programme financed by European Union funds:
no

II.2.14. Additional information

Section IV: Procedure

IV.1. Description

IV.1.1. Type of procedure

Open procedure

IV.1.3. Information about a framework agreement or a dynamic purchasing system

IV.1.8. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: no

IV.2. Administrative information

IV.2.1. Previous publication concerning this procedure

Notice number in the OJ S: [2022/S 067-177336](#)

IV.2.8. Information about termination of dynamic purchasing system

IV.2.9. Information about termination of call for competition in the form of a prior information notice

Section V: Award of contract

Title:

Procedura telematica aperta ex art. 60 D.lgs n. 50/2016 per l'affidamento del Servizio Tesoreria per la Asl BT per la durata di n. 5 anni

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1.

Date of conclusion of the contract

06/07/2022

V.2.2. Information about tenders

Number of tenders received: 1

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: UNICREDIT SPA

Town: MILANO

NUTS code: ITC4C Milano

Country: Italy

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 500 000,00 EUR

Total value of the contract/lot: 175 000,00 EUR

V.2.5. Information about subcontracting**Section VI: Complementary information**

VI.3. Additional information**VI.4. Procedures for review****VI.4.1. Review body**

Official name: Tribunale Amministrativo Regionale Puglia

Town: BARI

Country: Italy

VI.4.4. Service from which information about the review procedure may be obtained

Official name: ASL-BT AREA GESTIONE DEL PATRIMONIO

Postal address: VIA FORNACI N. 201

Town: Andria

Postal code: 76123

Country: Italy

Telephone: +39 0883299778

Fax: +39 0883299432

VI.5. Date of dispatch of this notice

22/02/2023