

**Italy-Sondrio: Treasury services**  
**OJ S 73/2022 13/04/2022**  
**Contract award notice**  
**Services**

**Legal Basis:**

Directive 2014/24/EU

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**Section I: Contracting authority**

**I.1. Name and addresses**

Official name: Azienda Socio Sanitaria Territoriale della Valtellina e dell'Alto Lario

Postal address: Via Stelvio, 25

Town: Sondrio

NUTS code: ITC4 Lombardia

Postal code: 23100

Country: Italy

Contact person: Renato Paroli

E-mail: [renato.paroli@asst-val.it](mailto:renato.paroli@asst-val.it)

Telephone: +39 0342521076

Fax: +39 0342521075

**Internet address(es):**

Main address: [www.asst-val.it](http://www.asst-val.it)

Address of the buyer profile: [www.asst-val.it](http://www.asst-val.it)

**I.4. Type of the contracting authority**

Regional or local authority

**I.5. Main activity**

Health

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**Section II: Object**

**II.1. Scope of the procurement**

**II.1.1. Title**

Servizio di Tesoreria Aziendale

**II.1.2. Main CPV code**

66600000 Treasury services

**II.1.3. Type of contract**

Services

**II.1.4. Short description**

Procedura aperta, gestita in forma aggregata, finalizzata all'affidamento del "Servizio di tesoreria aziendale" occorrente alle seguenti ASST: Valtellina e Alto Lario, Lariana, Sette Laghi, Valle Olona.

**II.1.6. Information about lots**

This contract is divided into lots: yes

### **II.1.7. Total value of the procurement**

Value excluding VAT: 298 620,00 EUR

## **II.2. Description**

### **II.2.1. Title**

Lotto 1 - Asst Valtellina e Alto Lario

Lot No: 1

### **II.2.2. Additional CPV code(s)**

66600000 Treasury services

### **II.2.3. Place of performance**

NUTS code: ITC4 Lombardia

### **II.2.4. Description of the procurement**

Servizio di tesoreria aziendale

### **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**

## **II.2. Description**

### **II.2.1. Title**

Lotto 2 - Asst Lariana

Lot No: 2

### **II.2.2. Additional CPV code(s)**

66600000 Treasury services

### **II.2.3. Place of performance**

NUTS code: ITC4 Lombardia

### **II.2.4. Description of the procurement**

Servizio di Tesoreria aziendale

### **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**

## **II.2. Description**

### **II.2.1. Title**

Lotto 3 - Asst Sette Laghi  
Lot No: 3

### **II.2.2. Additional CPV code(s)**

66600000 Treasury services

### **II.2.3. Place of performance**

NUTS code: ITC4 Lombardia

### **II.2.4. Description of the procurement**

servizio di tesoreria aziendale

### **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**

## **II.2. Description**

### **II.2.1. Title**

Lotto 4 - Asst Valle Olona  
Lot No: 4

### **II.2.2. Additional CPV code(s)**

66600000 Treasury services

### **II.2.3. Place of performance**

NUTS code: ITC4 Lombardia

### **II.2.4. Description of the procurement**

servizio di tesoreria aziendale

### **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**

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## **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: yes

## **IV.2. Administrative information**

### **IV.2.1. Previous publication concerning this procedure**

Notice number in the OJ S: [2022/S 010-019796](#)

### **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**

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A contract/lot is awarded: yes

## **V.2. Award of contract**

### **V.2.1. Date of conclusion of the contract**

### **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: Banca Popolare di Sondrio

Town: Sondrio

NUTS code: ITC4 Lombardia

Country: Italy

The contractor is an SME: no

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

Total value of the contract/lot: 298 620,00 EUR

### **V.2.5. Information about subcontracting**

## **Section VI: Complementary information**

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## **VI.3. Additional information**

## **VI.4. Procedures for review**

### **VI.4.1. Review body**

Official name: Tribunale Amministrativo Regionale della Lombardia

Postal address: Via Corridoni, 39

Town: Milano

Postal code: 20122

Country: Italy

**VI.5. Date of dispatch of this notice**

08/04/2022