

**Italy-Trapani: Treasury services**  
**OJ S 70/2023 07/04/2023**  
**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 Sanitaria Provinciale di Trapani

Postal address: Via Mazzini, 1

Town: Trapani

NUTS code: ITG11 Trapani

Postal code: 91100

Country: Italy

Contact person: Dott.ssa Giuseppa Messina

E-mail: [provveditorato.trapani@asptrapani.it](mailto:provveditorato.trapani@asptrapani.it)

Telephone: +39 923805511

Fax: +39 92325180

**Internet address(es):**

Main address: <http://www.asptrapani.it>

Address of the buyer profile: <https://appalti-asptrapani.maggiolicloud.it/PortaleAppalti/it/homepage.wp>

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

Regional or local agency/office

**I.5. Main activity**

Health

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**Section II: Object**

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

**II.1.1. Title**

Procedura aperta per l'affidamento triennale del Servizio di Tespereria e Cassa Aziendale dell'ASP di Trapani

**II.1.2. Main CPV code**

66600000 Treasury services

**II.1.3. Type of contract**

Services

**II.1.4. Short description**

Procedura aperta per l'affidamento triennale del Servizio di Tespereria e Cassa Aziendale dell'ASP di Trapani

**II.1.6.**

## **Information about lots**

This contract is divided into lots: no

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

Value excluding VAT: 3 300 000,00 EUR

## **II.2. Description**

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

NUTS code: ITG11 Trapani

Main site or place of performance: Trapani

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

Procedura aperta per l'affidamento triennale del Servizio di Tesoreria e Cassa Aziendale dell'ASP di Trapani eventualmente rinnovabile per un periodo di anni due

### **II.2.5. Award criteria**

Price

### **II.2.11. Information about options**

Options: yes

Description of options:

rinnovo per un period di anni due

### **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: no

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

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

Notice number in the OJ S: [2023/S 031-089950](#)

#### **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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Contract No: 1

**Lot No: 1**

**Title:**

Procedura aperta per l'affidamento triennale del Servizio di Tesperia e Cassa Aziendale dell'ASP di Trapani

A contract/lot is awarded: yes

**V.2. Award of contract**

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

03/04/2023

**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: SEDE LEGALE MILANO

NUTS code: ITC4C Milano

Country: Italy

E-mail: [PUBBLISECTOR.SICILIA@PECUNICREDIT.EU](mailto:PUBBLISECTOR.SICILIA@PECUNICREDIT.EU)

The contractor is an SME: no

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

Initial estimated total value of the contract/lot: 3 300 000,00 EUR

Total value of the contract/lot: 3 300 000,00 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

Town: Palermo

Country: Italy

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

Official name: A.S.P. Trapani

Town: TRAPANI

Country: Italy

E-mail: [provveditorato@pec.asptrapani.it](mailto:provveditorato@pec.asptrapani.it)

Telephone: +39 0923805252

Internet address: [www.asptrapani.it](http://www.asptrapani.it)

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

03/04/2023