

277180-2026 - Result

Italy – Treasury services – SERVIZIO TESORERIA E CASSA
OJ S 79/2026 23/04/2026
Contract or concession award notice – standard regime
Services

1. Buyer

1.1. Buyer

Official name: ASL TO4

Email: sfiorillo@aslto4.piemonte.it

Legal type of the buyer: Body governed by public law

Activity of the contracting authority: Health

2. Procedure

2.1. Procedure

Title: SERVIZIO TESORERIA E CASSA

Description: SERVIZIO TESORERIA E CASSA

Procedure identifier: d1361eea-5e21-4054-95a4-cef9ff6fab5c

Type of procedure: Open

2.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

2.1.3. Value

Estimated value excluding VAT: 6 376 000 000,00 EUR

2.1.4. General information

Call for competition is terminated

Legal basis:

Directive 2014/24/EU

5. Lot

5.1. Lot: LOT-0001

Title: SERVIZIO TESORERIA E CASSA

Description: SERVIZIO TESORERIA E CASSA

Internal identifier: LOT-0001

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

5.1.3. Estimated duration

Other duration: Unlimited

5.1.5. Value

Estimated value excluding VAT: 6 376 000 000,00 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: Quality

Description: qualità

Category of award fixed criterion: Fixed value (total)

Award criterion number: 70

Category of award threshold criterion: Minimum score

Award criterion number: 30

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

Mediation organisation: ASL TO4

Review organisation: ASL TO4

Organisation providing more information on the review procedures: ASL TO4

Procurement service provider: ASL TO4

6. Results

Value of all contracts awarded in this notice: 1 992 000,00 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 SANPAOLO S.p.A.

Tender:

Tender identifier: INTESA SANPAOLO S.p.A.

Identifier of lot or group of lots: LOT-0001

Value of the tender: 1 992 000,00 EUR

The tender was ranked: yes

Rank in the list of winners: 1

The tender is a variant: no

Subcontracting: No

Contract information:

Identifier of the contract: 194970424

Date on which the winner was chosen: 30/04/2025

Date of the conclusion of the contract: 30/04/2025

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

8. Organisations

8.1. ORG-0001

Official name: ASL TO4

Registration number: 09736160012

Postal address: Via Po 11 Via Po 11 Via Po 11

Town: CHIVASSO

Postcode: 10034

Country subdivision (NUTS): Torino (ITC11)

Country: Italy

Email: sfiorillo@aslto4.piemonte.it

Telephone: 0119176326

Roles of this organisation:

Buyer

Procurement service provider

Review organisation

Organisation providing more information on the review procedures

Mediation organisation

8.1. ORG-0002

Official name: INTESA SANPAOLO S.p.A.

Registration number: 10810700152

Postal address: Piazza san carlo 156 piazza san carlo 156 piazza san carlo 156

Town: TORINO

Postcode: 10121

Country subdivision (NUTS): Torino (ITC11)

Country: Italy

Roles of this organisation:

Tenderer

Winner of these lots: LOT-0001

Notice information

Notice identifier/version: c7e92644-69c0-42b8-88b0-36d0661056c7 - 01

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