

Italy-Turin: Treasury services
OJ S 234/2016 03/12/2016
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: A.S.L. TO2 Torino

Postal address: Corso Svizzera 164

Town: Torino

NUTS code: ITC11 Torino

Postal code: 10149

Country: Italy

E-mail: beni.servizi@aslto2.piemonte.it

Telephone: +39 0112402640

Fax: +39 0112402704

Internet address(es):

Main address: <http://www.aslto2.piemonte.it>

I.4. Type of the contracting authority

Regional or local authority

I.5. Main activity

Health

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Affidamento del servizio di banca/tesoreria occorrente all'ASL TO2 per un periodo di 36 mesi.

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

Affidamento del servizio di banca/tesoreria occorrente all'ASL TO2 per un periodo di 36 mesi.

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Value excluding VAT: 1 194 308,32 EUR

II.2. Description

II.2.3. Place of performance

NUTS code: ITC11 Torino

II.2.4. Description of the procurement

Affidamento del servizio di banca/tesoreria occorrente all'ASL TO2 per un periodo di 36 mesi.

II.2.5. Award criteria

Price

II.2.11. Information about options

Options: yes

Description of options:

Opzione di rinnovo per un periodo di 24 mesi.

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: [2016/S 150-271160](#)

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:

Affidamento del servizio di banca/tesoreria occorrente all'ASL TO2 per un periodo di 36 mesi

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

25/11/2016

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: Intesa San Paolo SpA
Postal address: P.zza San Carlo 156
Town: Torino
NUTS code: ITC11 Torino
Postal code: 10121
Country: Italy
The contractor is an SME: no

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

Total value of the contract/lot: 1 194 308,32 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
Postal address: C.so Stati Uniti 45
Town: Torino
Postal code: 10129
Country: Italy
E-mail: seggen.to@giustizia-amministrativa.it
Telephone: +39 0115576411
Fax: +39 011539265

VI.5. Date of dispatch of this notice

29/11/2016