

453993-2026 - Competition

Italy – Treasury services – Procedura aperta, ex art. 71 del D.Lgs. 36/2023, per affidamento triennale del servizio di cassa dell'ASP di Palermo, con eventuale rinnovo annuale e proroga tecnica semestrale

OJ S 125/2026 02/07/2026

Contract or concession notice – standard regime

Services

1. Buyer

1.1. Buyer

Official name: A.S.P. PALERMO - U.O.C. APPROVVIGIONAMENTI

Email: provveditorato@pec.asppalermo.org

Legal type of the buyer: Body governed by public law

Activity of the contracting authority: Health

2. Procedure

2.1. Procedure

Title: Procedura aperta, ex art. 71 del D.Lgs. 36/2023, per affidamento triennale del servizio di cassa dell'ASP di Palermo, con eventuale rinnovo annuale e proroga tecnica semestrale

Description: Procedura aperta, ex art. 71 del D.Lgs. 36/2023, per affidamento triennale del servizio di cassa dell'ASP di Palermo, con eventuale rinnovo annuale e proroga tecnica semestrale

Procedure identifier: 361c7031-6c6e-4b92-893a-0453978bd318

Type of procedure: Open

The procedure is accelerated: no

2.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

2.1.2. Place of performance

Town: PALERMO (PA)

Country subdivision (NUTS): Palermo (ITG12)

Country: Italy

2.1.3. Value

Estimated value excluding VAT: 7 140 000,00 EUR

2.1.4. General information

Legal basis:

Directive 2014/24/EU

2.1.6. Grounds for exclusion

Sources of grounds for exclusion: European Single Procurement Document (ESPD)

5. Lot

5.1. Lot: LOT-0001

Title: Procedura aperta, ex art. 71 del D.Lgs. 36/2023, per l'affidamento triennale del servizio di cassa dell'ASP di Palermo, con eventuale rinnovo annuale e proroga tecnica semestrale
Description: Procedura aperta, ex art. 71 del D.Lgs. 36/2023, per l'affidamento triennale del servizio di cassa dell'ASP di Palermo, con eventuale rinnovo annuale e proroga tecnica semestrale

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

Options:

Description of the options: semestrale

5.1.2. Place of performance

Town: PALERMO (PA)

Country subdivision (NUTS): Palermo (ITG12)

Country: Italy

5.1.3. Estimated duration

Start date: 01/01/2027

Duration end date: 31/12/2029

5.1.4. Renewal

Maximum renewals: 1

Other information about renewals: possibile rinnovo di 12 mesi

5.1.5. Value

Estimated value excluding VAT: 7 140 000,00 EUR

5.1.6. General information

Reserved participation:

Participation is not reserved.

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): yes

5.1.9. Selection criteria

Sources of selection criteria: European Single Procurement Document (ESPD)

5.1.10. Award criteria

Criterion:

Type: Price

Description: vedi disciplinare paragrafo 16 rubricato "criterio di aggiudicazione"

Category of award weight criterion: Weight (percentage, exact)

Award criterion number: 100

5.1.11. Procurement documents

Address of the procurement documents: <https://portaleappalti-asppalermo.maggiolicloud.it/PortaleAppalti/it/procedure/codice/G02848>

5.1.12. Terms of procurement

Terms of submission:

Electronic submission: Allowed

Address for submission: <https://portaleappalti-asppalermo.maggiolicloud.it/PortaleAppalti/it/procedure/codice/G02848>

Languages in which tenders or requests to participate may be submitted: Italian

Electronic catalogue: Allowed

Variants: Not allowed

Deadline for receipt of tenders: 10/09/2026 09:00:00 (UTC+02:00) Eastern European Time, Central European Summer Time

Duration during which the tender must remain valid: 180 Days

Information about public opening:

Opening date: 10/09/2026 10:00:00 (UTC+02:00) Eastern European Time, Central European Summer Time

Terms of contract:

The execution of the contract must be performed within the framework of sheltered employment programmes: No

Electronic invoicing: Required

Electronic ordering will be used: no

Electronic payment will be used: yes

Financial arrangement: Vedi documentazione di gara

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

Review organisation: TAR Sicilia - Palermo

Organisation providing additional information about the procurement procedure: A.S.P.

PALERMO - U.O.C. APPROVVIGIONAMENTI

Organisation providing more information on the review procedures: A.S.P. PALERMO - U.O.C. APPROVVIGIONAMENTI

Organisation receiving requests to participate: A.S.P. PALERMO - U.O.C. APPROVVIGIONAMENTI

8. Organisations

8.1. ORG-0001

Official name: A.S.P. PALERMO - U.O.C. APPROVVIGIONAMENTI

Registration number: 05841760829

Postal address: Via Giacomo Cusmano n. 24

Town: PALERMO (PA)

Postcode: 90100

Country subdivision (NUTS): Palermo (ITG12)

Country: Italy

Email: provveditorato@pec.asppalermo.org

Telephone: 0917033239

Roles of this organisation:

Buyer

Organisation providing additional information about the procurement procedure

Organisation receiving requests to participate

Organisation providing more information on the review procedures

8.1. ORG-0002

Official name: TAR Sicilia - Palermo

Registration number: 97013610825
Postal address: Via Butera n. 6
Town: PALERMO (PA)
Postcode: 90100
Country subdivision (NUTS): Palermo (ITG12)
Country: Italy
Email: tarpa-segrprotocolloamm@ga-cert.it
Telephone: +390917431111
Fax: +390916113336
Roles of this organisation:
Review organisation

Notice information

Notice identifier/version: 064444a0-d0ca-491b-96da-7a2854fdea91 - 01
Form type: Competition
Notice type: Contract or concession notice – standard regime
Notice subtype: 16
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