

## 550572-2026 - Competition

Italy – Treasury services – Servizio di tesoreria per le Aziende Sanitarie della Regione Emilia-Romagna 3

OJ S 152/2026 10/08/2026

Contract or concession notice – standard regime

Services

### 1. Buyer

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#### 1.1. Buyer

Official name: INTERCENT-ER AGENZIA REGIONALE DI SVILUPPO DEI MERCATI TELEMATICI

Email: [intercenter@postacert.regione.emilia-romagna.it](mailto:intercenter@postacert.regione.emilia-romagna.it)

Legal type of the buyer: Regional authority

Activity of the contracting authority: General public services

### 2. Procedure

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#### 2.1. Procedure

Title: Servizio di tesoreria per le Aziende Sanitarie della Regione Emilia-Romagna 3

Description: Procedura aperta per l'affidamento del servizio di tesoreria per le Aziende Sanitarie della Regione Emilia-Romagna 3

Procedure identifier: b563cacd-e821-4730-8cd7-ae6c4a98509e

Internal identifier: 845 - Servizio di tesoreria per le aziende sanitarie 3

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

Country subdivision (NUTS): Bologna (ITH55)

Country: Italy

Additional information: Informazioni supplementari

##### 2.1.3. Value

Estimated value excluding VAT: 14 298 385,91 EUR

Maximum value of the framework agreement: 14 298 385,91 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

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#### 5.1. Lot: LOT-0001

Title: Servizio di tesoreria per le Aziende Sanitarie della Regione Emilia-Romagna 3  
Description: Servizio di tesoreria per le Aziende Sanitarie della Regione Emilia-Romagna 3  
Internal identifier: 1

**5.1.1. Purpose**

Main nature of the contract: Services  
Main classification (cpv): 66600000 Treasury services

**5.1.2. Place of performance**

Country subdivision (NUTS): Bologna (ITH55)  
Country: Italy

**5.1.3. Estimated duration**

Duration: 1 460 Days

**5.1.5. Value**

Estimated value excluding VAT: 14 298 385,91 EUR  
Maximum value of the framework agreement: 14 298 385,91 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): no

**5.1.7. Strategic procurement**

Green Procurement Criteria: No Green Public Procurement criteria

**5.1.9. Selection criteria**

Sources of selection criteria: Notice  
Criterion: Enrolment in a relevant professional register  
Description of selection criterion: Iscrizione ad un apposito albo professionale

Criterion: Enrolment in a trade register  
Description of selection criterion: Iscrizione al registro di commercio

Criterion: Authorisation or membership of a particular organisation needed for service contracts  
Description of selection criterion: Autorizzazione o appartenenza a una particolare organizzazione necessaria per gli appalti di servizi

Criterion: Authorisation or membership of a particular organisation needed for service contracts  
Description of selection criterion: Autorizzazione o appartenenza a una particolare organizzazione necessaria per gli appalti di servizi

Criterion: General yearly turnover  
Description of selection criterion: Fatturato generale annuo

Criterion: Average yearly turnover  
Description of selection criterion: Fatturato medio annuo

Criterion: Specific average yearly turnover  
Description of selection criterion: Fatturato medio annuo specifico

Criterion: Specific yearly turnover

Description of selection criterion: Fatturato specifico annuo

Criterion: Other economic or financial requirements

Description of selection criterion: Altri requisiti economici o finanziari

Criterion: Professional risk indemnity insurance

Description of selection criterion: Assicurazione professionale di indennizzo del rischio

Criterion: Other economic or financial requirements

Description of selection criterion: Altri requisiti economici o finanziari

Criterion: References on specified works

Description of selection criterion: Riferenze su lavori specifici

Criterion: References on specified deliveries

Description of selection criterion: Riferenze su forniture specifiche

Criterion: References on specified services

Description of selection criterion: Riferenze su servizi specifici

Criterion: Technicians or technical bodies for quality control

Description of selection criterion: Tecnici o organismi tecnici per il controllo della qualità

Criterion: Technicians or technical bodies to carry out the work

Description of selection criterion: Tecnici o organismi tecnici per l'esecuzione del lavoro

Criterion: Measures for ensuring quality

Description of selection criterion: Misure per garantire la qualità

Criterion: Study, technical and research facilities

Description of selection criterion: Strutture di studio, tecniche e di ricerca

Criterion: Supply chain management

Description of selection criterion: Gestione della catena di fornitura

Criterion: Technicians or technical bodies for quality control

Description of selection criterion: Tecnici o organismi tecnici per il controllo della qualità

Criterion: Environmental management measures

Description of selection criterion: Misure di gestione ambientale

Criterion: Average yearly manpower

Description of selection criterion: Media annuale della forza lavoro

Criterion: Number of managerial staff

Description of selection criterion: Numero di personale dirigenziale

Criterion: Relevant educational and professional qualifications

Description of selection criterion: Titoli di studio e professionali pertinenti

Criterion: Tools, plant, or technical equipment

Description of selection criterion: Strumenti, impianti o attrezzature tecniche

Criterion: Samples, descriptions, or photographs without certification of authenticity

Description of selection criterion: Campioni, descrizioni o fotografie senza certificazione di autenticità

Criterion: Samples, descriptions, or photographs with certification of authenticity for supply contracts

Description of selection criterion: Campioni, descrizioni o fotografie con certificazione di autenticità per contratti di fornitura

Criterion: Certificates by quality control institutes

Description of selection criterion: Certificati rilasciati da istituti di controllo della qualità

Criterion: Certificates by independent bodies about quality assurance standards

Description of selection criterion: Certificati rilasciati da organi indipendenti riguardanti standard di assicurazione della qualità

Criterion: Certificates by independent bodies about environmental management systems or standards

Description of selection criterion: Certificati rilasciati da organi indipendenti riguardanti sistemi o standard di gestione ambientale

#### **5.1.10. Award criteria**

**Criterion:**

Type: Price

Description: Prezzo

#### **5.1.11. Procurement documents**

Deadline for requesting additional information: 21/09/2026 12:00:00 (UTC+02:00) Eastern European Time, Central European Summer Time

Address of the procurement documents: [https://intercenter.regione.emilia-romagna.it/trovabando/BANDO\\_GARA\\_PORTALE@15821625](https://intercenter.regione.emilia-romagna.it/trovabando/BANDO_GARA_PORTALE@15821625)

#### **5.1.12. Terms of procurement**

**Terms of submission:**

Electronic submission: Required

Address for submission: <https://sater.regione.emilia-romagna.it>

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

Electronic catalogue: Required

Advanced or qualified electronic signature or seal (as defined in Regulation (EU) No 910/2014) is required

Deadline for receipt of tenders: 06/10/2026 16:00:00 (UTC+02:00) Eastern European Time, Central European Summer Time

Duration during which the tender must remain valid: 270 Days

**Terms of contract:**

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

Conditions relating to the performance of the contract: Prestazioni  
Electronic invoicing: Required  
Electronic ordering will be used: yes  
Electronic payment will be used: yes

#### **5.1.15. Techniques**

##### **Framework agreement:**

Framework agreement, without reopening of competition  
Maximum number of participants: 9 999

##### **Information about the dynamic purchasing system:**

No dynamic purchase system

#### **5.1.16. Further information, mediation and review**

Review organisation: TAR Emilia Romagna - Bologna  
Information about review deadlines: Vedi capitolato  
Procurement service provider: ANAC AUTORITA NAZIONALE ANTICORRUZIONE

## **8. Organisations**

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### **8.1. ORG-0001**

Official name: INTERCENT-ER AGENZIA REGIONALE DI SVILUPPO DEI MERCATI  
TELEMATICI

Registration number: 91252510374

Town: Bologna

Postcode: 40127

Country subdivision (NUTS): Bologna (ITH55)

Country: Italy

Contact point: Felicia Ilgrande

Email: [intercenter@postacert.regione.emilia-romagna.it](mailto:intercenter@postacert.regione.emilia-romagna.it)

Telephone: 0515273081

Buyer profile: <http://intercenter.regione.emilia-romagna.it/>

##### **Roles of this organisation:**

Buyer

### **8.1. ORG-0002**

Official name: TAR Emilia Romagna - Bologna

Registration number: 92004480379

Town: Bologna

Postcode: 40121

Country subdivision (NUTS): Bologna (ITH55)

Country: Italy

Contact point: TAR Emilia Romagna - Bologna

Email: [tarbo-segrprotocolloamm@ga-cert.it](mailto:tarbo-segrprotocolloamm@ga-cert.it)

Telephone: 0514293101

##### **Roles of this organisation:**

Review organisation

### **8.1. ORG-0003**

Official name: ANAC AUTORITA NAZIONALE ANTICORRUZIONE

Registration number: 97584460584

Town: Roma

Postcode: 00187

Country subdivision (NUTS): Roma (IT143)

Country: Italy

Contact point: ANAC AUTORITA NAZIONALE ANTICORRUZIONE

Email: [protocollo@pec.anticorruzione.it](mailto:protocollo@pec.anticorruzione.it)

Telephone: 06367231

**Roles of this organisation:**

Procurement service provider

## Notice information

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Notice identifier/version: 5a42ec7b-80ad-43e0-a447-60f2606463ee - 01

Form type: Competition

Notice type: Contract or concession notice – standard regime

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