

**Italy-Naples: Treasury services**  
**OJ S 193/2023 06/10/2023**  
**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: SOCIETA' REGIONALE PER LA SANITA' (SO.RE.SA. S.P.A.)

National registration number: 7691971

Postal address: CENTRO DIREZIONALE ISOLA G3

Town: NAPOLI

NUTS code: ITF33 Napoli

Postal code: 80143

Country: Italy

Contact person: Direzione Acquisti e Progetti Speciali

E-mail: [acquisti.centralizzazione@soresa.it](mailto:acquisti.centralizzazione@soresa.it)

Telephone: +39 0812128174

Fax: +39 0817500012

**Internet address(es):**

Main address: <https://www.soresa.it>

Address of the buyer profile: <https://www.soresa.it>

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

Other type: CENTRALE DI COMMITTENZA

**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 DEL SERVIZIO DI TESORERIA DI SO.RE.SA. S.P.A.

**II.1.2. Main CPV code**

66600000 Treasury services

**II.1.3. Type of contract**

Services

**II.1.4. Short description**

SERVIZIO DI TESORERIA DI SO.RE.SA. S.P.A.

**II.1.6. Information about lots**

This contract is divided into lots: no

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

Value excluding VAT: 480 000,00 EUR

#### **II.2. Description**

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

NUTS code: ITF33 Napoli

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

SERVIZIO DI TESORERIA DI SO.RE.SA. S.P.A.

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

Price

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

Options: no

##### **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 106-331687](#)

###### **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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##### **Title:**

PROCEDURA APERTA PER L’AFFIDAMENTO DEL SERVIZIO DI TESORERIA DI SO.RE.SA. S.P.A.

A contract/lot is awarded: yes

##### **V.2. Award of contract**

###### **V.2.1.**

**Date of conclusion of the contract**

29/09/2023

**V.2.2. Information about tenders**

Number of tenders received: 2

The contract has been awarded to a group of economic operators: no

**V.2.3. Name and address of the contractor**

Official name: UNICREDIT S.p.A.

Town: MILANO

NUTS code: ITC4C Milano

Country: Italy

The contractor is an SME: no

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

Initial estimated total value of the contract/lot: 1 200 000,00 EUR

Total value of the contract/lot: 480 000,00 EUR

**V.2.5. Information about subcontracting**

The contract is likely to be subcontracted Value or proportion likely to be subcontracted to third parties Proportion: 9 %

**Section VI: Complementary information**

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**VI.3. Additional information****VI.4. Procedures for review****VI.4.1. Review body**

Official name: TAR CAMPANIA

Postal address: Piazza Municipio 64

Town: NAPOLI

Postal code: 80133

Country: Italy

Internet address: <https://www.giustizia-amministrativa.it/web/guest/tribunale-amministrativo-regionale-per-la-campania-napoli>

**VI.4.2. Body responsible for mediation procedures**

Official name: N/D

Postal address: Centro Direzionale Isola G3

Town: N/D

Postal code: 80143

Country: Italy

Telephone: +39 0812128174

Internet address: <https://www.soresa.it/>

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

Official name: Ufficio Legale di So.Re.Sa.

Postal address: Centro Direzionale Isola G3

Town: Napoli

Postal code: 80143

Country: Italy

Telephone: +39 0812128174

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

03/10/2023