

Italy-Desenzano del Garda: Treasury services
OJ S 216/2022 09/11/2022
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: AZIENDA SOCIO SANITARIA TERRITORIALE DEL GARDA

Postal address: LOCALITA' MONTECROCE

Town: DESENZANO DEL GARDA

NUTS code: ITC47 Brescia

Postal code: 25015

Country: Italy

Contact person: SERVIZIO GESTIONE ACQUISTI

E-mail: provveditorato.aziendale@asst-garda.it

Telephone: +49 0309145526

Internet address(es):

Main address: <http://www.asst-garda.it>

Address of the buyer profile: <http://www.asst-garda.it>

I.4. Type of the contracting authority

Other type: AZIENDA SOCIO SANITARIA TERRITORIALE

I.5. Main activity

Health

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Procedura aperta per l'affidamento del servizio cassa e tesoreria ASST Garda

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

Procedura aperta per l'affidamento del servizio di cassa e tesoreria, nonché la prestazione di servizi connessi come meglio descritti negli atti di gara, a favore dell'ASST del Garda.

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7.

Total value of the procurement

Value excluding VAT: 500 000,00 EUR

II.2. Description

II.2.3. Place of performance

NUTS code: ITC47 Brescia

Main site or place of performance: Desenzano del Garda (Brescia)

II.2.4. Description of the procurement

L'appalto ha ad oggetto la stipula del contratto per l'affidamento del servizio di cassa e tesoreria, nonché la prestazione di servizi connessi, come meglio descritti negli atti di gara a favore dell'ASST del Garda, per la durata di 60 mesi, con opzioni di rinnovo per ulteriori 36 mesi e proroga di 12 mesi.

II.2.5. Award criteria

Price

II.2.11. Information about options

Options: yes

Description of options:

Eventuale proroga tecnica di 12 mesi, modifiche ex art. 106, comma 1, lett. a) del D.Lgs. n.50 /2016 nella misura massima del 30%

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: [2022/S 120-340347](#)

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:

Procedura aperta per l'affidamento del servizio cassa e tesoreria ASST Garda

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

27/10/2022

V.2.2. Information about tenders

Number of tenders received: 1

Number of tenders received by electronic means: 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: Via Guglielmo Marconi 18

Town: Brescia

NUTS code: ITC47 Brescia

Country: Italy

E-mail: brescia.78284@intesasanpaolo.com

Telephone: +39 2926672

The contractor is an SME: no

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

Initial estimated total value of the contract/lot: 1 050 000,00 EUR

Total value of the contract/lot: 500 000,00 EUR

V.2.5. Information about subcontracting

Section VI: Complementary information

VI.3. Additional information

Provvedimento di aggiudicazione Delibera n. 776 del 27/10/2022

VI.4. Procedures for review

VI.4.1. Review body

Official name: TRIBUNALE AMMINISTRATIVO REGIONALE DELLA LOMBARDIA

Town: BRESCIA

Country: Italy

VI.4.2. Body responsible for mediation procedures

Official name: Tribunale amministrativo regionale della Lombardia

Town: BRESCIA

Postal code: 25100

Country: Italy

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

Official name: TRIBUNALE AMMINISTRATIVO REGIONALE

Town: Brescia

Country: Italy

VI.5.

Date of dispatch of this notice

04/11/2022