

Italy-Busto Arsizio: Treasury services
OJ S 237/2023 08/12/2023
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 della Valle Olona di Busto Arsizio

Postal address: Via A. da Brescia nr.1

Town: Busto Arsizio

NUTS code: ITC41 Varese

Postal code: 21052

Country: Italy

Contact person: RUP Dott.ssa Stefania Russo

E-mail: protocollo@pec.asst-valleolona.it

Telephone: +39 0331699135

Fax: +39 0331699411

Internet address(es):

Main address: www.asst-valleolona.it

I.4. Type of the contracting authority

Other type: A.S.S.T.

I.5. Main activity

Health

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

PROCEDURA DI GARA APERTA, IN DUE LOTTI, AI SENSI DELL'ART. 71 C. 3 DEL D. LGS. N. 36/2023, MEDIANTE PIATTAFORMA SINTEL, PER L'AFFIDAMENTO DEI SERVIZI DI "TESORERIA" E "TRASPORTO VALORI", 60 MESI.

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

PROCEDURA DI GARA APERTA, SUDDIVISA IN DUE LOTTI, AI SENSI DELL'ART. 71 C. 3 DEL D. LGS. N. 36/2023 E SS.MM.II., MEDIANTE L'UTILIZZO DELLA PIATTAFORMA TELEMATICA SINTEL, PER L'AFFIDAMENTO DEI SERVIZI DI "TESORERIA" E

“TRASPORTO VALORI”, OCCORRENTI ALLA ASST DELLA VALLE OLONA PER UN PERIODO DI MESI 60 CON OPZIONE DI RINNOVO PER ULTERIORI MESI 36. GARA N. 9251149 - CIG LOTTO 1 N. 9990511E79

II.1.6. Information about lots

This contract is divided into lots: yes

II.1.7. Total value of the procurement

Value excluding VAT: 525 000,00 EUR

II.2. Description

II.2.1. Title

SERVIZIO DI TESORERIA

Lot No: 1

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITC41 Varese

Main site or place of performance: BUSTO ARSIZIO

II.2.4. Description of the procurement

PROCEDURA DI GARA APERTA, SUDDIVISA IN DUE LOTTI, AI SENSI DELL'ART. 71 C. 3 DEL D. LGS. N. 36/2023 E SS.MM.II., MEDIANTE L'UTILIZZO DELLA PIATTAFORMA TELEMATICA SINTEL, PER L'AFFIDAMENTO DEI SERVIZI DI “TESORERIA” E “TRASPORTO VALORI”, OCCORRENTI ALLA ASST DELLA VALLE OLONA PER UN PERIODO DI MESI 60 CON OPZIONE DI RINNOVO PER ULTERIORI MESI 36.

II.2.5. Award criteria

Price

II.2.11. Information about options

Options: yes

Description of options:

180 GIORNI

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

II.2. Description

II.2.1. Title

SERVIZIO DI TRASPORTO VALORI

Lot No: 2

II.2.2. Additional CPV code(s)

60161000 Parcel transport services

II.2.3. Place of performance

NUTS code: ITC41 Varese

II.2.4. Description of the procurement

PROCEDURA DI GARA APERTA, SUDDIVISA IN DUE LOTTI, AI SENSI DELL'ART. 71 C. 3 DEL D. LGS. N. 36/2023 E SS.MM.II., MEDIANTE L'UTILIZZO DELLA PIATTAFORMA TELEMATICA SINTEL, PER L'AFFIDAMENTO DEI SERVIZI DI "TESORERIA" E "TRASPORTO VALORI", OCCORRENTI ALLA ASST DELLA VALLE OLONA PER UN PERIODO DI MESI 60 CON OPZIONE DI RINNOVO PER ULTERIORI MESI 36.

II.2.5. Award criteria

Price

II.2.11. Information about options

Options: yes

Description of options:

180

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: [2023/S 152-485509](#)

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

Contract No: 8616671

Lot No: 1

Title:

SERVIZIO DI TESORERIA

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

22/11/2023

V.2.2. Information about tenders

Number of tenders received: 1

Number of tenders received from SMEs: 1

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

V.2.3. Name and address of the contractor

Official name: BANCA INTESA SAN PAOLO S.P.A.

Postal address: PIAZZA SAN CARLO 156

Town: TORINO

NUTS code: ITC11 Torino

Postal code: 10121

Country: Italy

Internet address: www.intesasanpaolo.com

The contractor is an SME: yes

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

Initial estimated total value of the contract/lot: 892 500,00 EUR

Total value of the contract/lot: 525 000,00 EUR

V.2.5. Information about subcontracting**Section V: Award of contract**

Contract No: 8616671

Lot No: 2

Title:

SERVIZIO DI TRASPORTO VALORI

A contract/lot is awarded: no

V.1. Information on non-award

The contract/lot is not awarded

No tenders or requests to participate were received or all were rejected

Section VI: Complementary information

VI.3. Additional information

Il servizio è stato aggiudicato in via definitiva con deliberazione del Direttore Generale n. 1111 del 22/11/2023 e notificato agli interessati in data 24/11/2023.

VI.4. Procedures for review**VI.4.1. Review body**

Official name: TRIBUNALE AMMINISTRATIVO REGIONALE DELLA LOMBARDIA sez. MILANO

Postal address: Via Corridoni nr.39

Town: MILANO

Country: Italy

VI.5. Date of dispatch of this notice

05/12/2023