

110800-2026 - Competition

Italy – Treasury services – servizio di tesoreria comunale

OJ S 33/2026 17/02/2026

Contract or concession notice – standard regime

Services

1. Buyer

1.1. Buyer

Official name: Comune di Palermo

Email: ragioneriagenerale@comune.palermo.it

Legal type of the buyer: Local authority

Activity of the contracting authority: Economic affairs

2. Procedure

2.1. Procedure

Title: servizio di tesoreria comunale

Description: servizio di tesoreria comunale

Procedure identifier: d148bf6a-a1cc-446a-8a40-e48c932c0b3a

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: 1 453 680,00 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: servizio di tesoreria comunale

Description: servizio di tesoreria comunale

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

Options:

Description of the options: anticipazione tesoreria Prestazioni attivabili ex art. 8 c. 1 lett. b) schema convenzione tesoreria

5.1.2. Place of performance

Town: PALERMO (PA)

Country subdivision (NUTS): Palermo (ITG12)

Country: Italy

5.1.3. Estimated duration

Start date: 01/07/2026

Duration end date: 31/03/2030

5.1.4. Renewal

Maximum renewals: 1

Other information about renewals: 2 anni

5.1.5. Value

Estimated value excluding VAT: 1 453 680,00 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: Prezzo

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

Award criterion number: 100

5.1.11. Procurement documents

Address of the procurement documents: <https://portaleappalti.comune.palermo.it/PortaleAppalti/it/procedure/codice/G04980>

5.1.12. Terms of procurement

Terms of submission:

Electronic submission: Allowed

Address for submission: <https://portaleappalti.comune.palermo.it/PortaleAppalti/it/procedure/codice/G04980>

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

Electronic catalogue: Allowed

Variants: Not allowed

Deadline for receipt of tenders: 26/03/2026 12:00:00 (UTC+01:00) Central European Time, Western European Summer Time

Duration during which the tender must remain valid: 180 Days

Information about public opening:

Opening date: 31/03/2026 09:00:00 (UTC+01:00) Central European Time, Western 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: TRIBUNALE AMMINISTRATIVO REGIONALE SICILIA

Information about review deadlines: 30 giorni

Organisation providing additional information about the procurement procedure: Comune di Palermo

Organisation receiving requests to participate: Comune di Palermo

8. Organisations

8.1. ORG-0001

Official name: Comune di Palermo

Registration number: 80016350821

Postal address: Piazza Pretoria n. 1

Town: PALERMO (PA)

Postcode: 90100

Country subdivision (NUTS): Palermo (ITG12)

Country: Italy

Email: ragioneriagenerale@comune.palermo.it

Telephone: 0917401111

Roles of this organisation:

Buyer

Organisation providing additional information about the procurement procedure

Organisation receiving requests to participate

8.1. ORG-0002

Official name: TRIBUNALE AMMINISTRATIVO REGIONALE SICILIA

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: 0917431111

Internet address: <https://www.giustizia-amministrativa.it/tribunale-amministra>

Roles of this organisation:

Review organisation

Notice information

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