

193492-2026 - Competition

Italy – Treasury services – SERVIZIO DI TESORERIA/CASSA AZIENDALE E DELLE GESTIONI LIQUIDATORIE OCCORRENTE ALL'AOR SAN CARLO DI POTENZA, ALL'AZIENDA SANITARIA LOCALE DI MATERA, ALL'AZIENDA SANITARIA LOCALE DI POTENZA E DEL IRCCS CROB DI RIONERO

OJ S 56/2026 20/03/2026

Contract or concession notice – standard regime

Services

1. Buyer

1.1. Buyer

Official name: Direzione Generale Stazione Unica Appaltante della Regione Basilicata - Ufficio Centrale di Committenza e Soggetto Aggregatore

Email: ufficio.centrale.committenza.soggetto.aggregatore@cert.regione.basilicata.it

Legal type of the buyer: Regional authority

Activity of the contracting authority: General public services

2. Procedure

2.1. Procedure

Title: SERVIZIO DI TESORERIA/CASSA AZIENDALE E DELLE GESTIONI LIQUIDATORIE OCCORRENTE ALL'AOR SAN CARLO DI POTENZA, ALL'AZIENDA SANITARIA LOCALE DI MATERA, ALL'AZIENDA SANITARIA LOCALE DI POTENZA E DEL IRCCS CROB DI RIONERO

Description: SERVIZIO DI TESORERIA/CASSA AZIENDALE E DELLE GESTIONI LIQUIDATORIE OCCORRENTE ALL'AOR SAN CARLO DI POTENZA, ALL'AZIENDA SANITARIA LOCALE DI MATERA, ALL'AZIENDA SANITARIA LOCALE DI POTENZA E DEL IRCCS CROB DI RIONERO

Procedure identifier: 15429e6e-4e5a-4488-9467-7a4c6da46150

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: POTENZA (PZ)

Country subdivision (NUTS): Potenza (ITF51)

Country: Italy

2.1.3. Value

Estimated value excluding VAT: 3 000 000,00 EUR

2.1.4. General information

Legal basis:

Directive 2014/24/EU

2.1.6. Grounds for exclusion

5. Lot

5.1. Lot: LOT-0001

Title: SERVIZIO DI TESORERIA/CASSA AZIENDALE E DELLE GESTIONI LIQUIDATORIE OCCORRENTE ALL'AOR SAN CARLO DI POTENZA, ALL'AZIENDA SANITARIA LOCALE DI MATERA, ALL'AZIENDA SANITARIA LOCALE DI POTENZA E DEL IRCCS CROB DI RIONERO

Description: SERVIZIO DI TESORERIA/CASSA AZIENDALE E DELLE GESTIONI LIQUIDATORIE OCCORRENTE ALL'AOR SAN CARLO DI POTENZA, ALL'AZIENDA SANITARIA LOCALE DI MATERA, ALL'AZIENDA SANITARIA LOCALE DI POTENZA E DEL IRCCS CROB DI RIONERO

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

Options:

Description of the options: Proroga del servizio per 12 mesi + quinto d'obbligo + proroga tecnica

5.1.2. Place of performance

Town: POTENZA (PZ)

Country subdivision (NUTS): Potenza (ITF51)

Country: Italy

5.1.3. Estimated duration

Start date: 01/07/2026

Duration end date: 30/06/2031

5.1.5. Value

Estimated value excluding VAT: 3 000 000,00 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): no

5.1.9. Selection criteria

Sources of selection criteria: European Single Procurement Document (ESPD)

5.1.10. Award criteria

Criterion:

Type: Quality

Description: Valutazione offerta tecnica

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

Award criterion number: 30

Criterion:

Type: Price

Description: Valutazione offerta economica

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

Award criterion number: 70

5.1.11. Procurement documents

Address of the procurement documents: <https://www.sua-rb.it/PortaleAppalti/it/procedure/codice/G00546>

5.1.12. Terms of procurement

Terms of submission:

Electronic submission: Allowed

Address for submission: <https://www.sua-rb.it/PortaleAppalti/it/procedure/codice/G00546>

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

Electronic catalogue: Allowed

Variants: Not allowed

Deadline for receipt of tenders: 28/04/2026 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: 30/04/2026 10:00:00 (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: TAR per la Basilicata

Information about review deadlines: Come da legge

Organisation providing additional information about the procurement procedure: Direzione Generale Stazione Unica Appaltante della Regione Basilicata - Ufficio Centrale di Committenza e Soggetto Aggregatore

Organisation receiving requests to participate: Direzione Generale Stazione Unica Appaltante della Regione Basilicata - Ufficio Centrale di Committenza e Soggetto Aggregatore

8. Organisations

8.1. ORG-0001

Official name: Direzione Generale Stazione Unica Appaltante della Regione Basilicata - Ufficio Centrale di Committenza e Soggetto Aggregatore

Registration number: 80002950766

Postal address: via Vincenzo Verrastro n. 4

Town: POTENZA (PZ)

Postcode: 85100

Country subdivision (NUTS): Potenza (ITF51)

Country: Italy

Email: ufficio.centrale.committenza.soggetto.aggregatore@cert.regione.basilicata.it

Telephone: +39 0971 668307

Fax: +39 0971 666836

Internet address: <http://regione.basilicata.it>

Buyer profile: <https://www.sua-rb.it>

Roles of this organisation:

Buyer

Organisation providing additional information about the procurement procedure

Organisation receiving requests to participate

8.1. ORG-0002

Official name: TAR per la Basilicata

Registration number: 96003350764

Postal address: Via Rosica n. 89

Town: POTENZA (PZ)

Postcode: 85100

Country subdivision (NUTS): Potenza (ITF51)

Country: Italy

Email: tarpz-segrprotocolloamm@ga-cert.it

Telephone: 0971414111

Roles of this organisation:

Review organisation

Notice information

Notice identifier/version: 1e60dee0-2da7-4f1d-afb8-3238215db3c7 - 01

Form type: Competition

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