

194946-2026 - Competition

Italy – Treasury services – Appalto servizio tesoreria comunale

OJ S 56/2026 20/03/2026

Contract or concession notice – standard regime

Services

1. Buyer

1.1. Buyer

Official name: Centrale Unica di Committenza Assisi - Bastia Umbra - Bettona - Cannara

Email: cuc@comune.assisi.pg.it

Legal type of the buyer: Local authority

Activity of the contracting authority: General public services

1.1. Buyer

Official name: Comune di Assisi

Email: patrizia.gaudenzi@comune.assisi.pg.it

Legal type of the buyer: Local authority

Activity of the contracting authority: General public services

2. Procedure

2.1. Procedure

Title: Appalto servizio tesoreria comunale

Description: procedura aperta per l'appalto del servizio di Tesoreria comunale di Assisi.

Periodo 2026-2031

Procedure identifier: e1283508-d2b2-4ddf-a688-fff673a33204

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: Assisi

Postcode: 06081

Country subdivision (NUTS): Perugia (IT121)

Country: Italy

Additional information: Si rinvia a quanto dettagliatamente indicato nei documenti di gara

2.1.3. Value

Estimated value excluding VAT: 285 000,00 EUR

2.1.4. General information

Legal basis:

Directive 2014/24/EU

D.lgs.36/2023 e ss.mm.ii.

Applicable cross-border law: Si rinvia a quanto dettagliatamente indicato nei documenti di gara

2.1.6. Grounds for exclusion

Sources of grounds for exclusion: Notice

Breaching of obligations set under purely national exclusion grounds:

5. Lot

5.1. Lot: LOT-0001

Title: Appalto servizio di tesoreria comunale

Description: Procedura aperta per l'appalto del servizio di Tesoreria comunale di Assisi.

Periodo 2026-2031

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

Options:

Description of the options: Opzione di rinnovo per ulteriori quattro anni e proroga tecnica

5.1.2. Place of performance

Town: Assisi

Postcode: 06081

Country subdivision (NUTS): Perugia (ITL21)

Country: Italy

Additional information: Si rinvia a quanto espressamente indicato nei documenti di gara (Schema di convenzione, relazione tecnica, disciplinare di gara e relativi allegati)

5.1.3. Estimated duration

Duration: 5 Years

5.1.5. Value

Estimated value excluding VAT: 285 000,00 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: Notice

Criterion: References on specified services

Description of selection criterion: Esecuzione negli ultimi 10 anni di servizi analoghi

5.1.10. Award criteria

Criterion:

Type: Quality

Description: Offerta tecnica

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

Award criterion number: 70

Criterion:

Type: Price

Description: Offerta economica

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

Award criterion number: 30

5.1.11. Procurement documents

Address of the procurement documents: https://app.albofornitori.it/alboeproc/albo_regioneumbria?idEnte=10

5.1.12. Terms of procurement

Terms of submission:

Electronic submission: Required

Address for submission: https://app.albofornitori.it/alboeproc/albo_regioneumbria?idEnte=10

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

Electronic catalogue: Not allowed

Deadline for receipt of tenders: 30/04/2026 12:00:00 (UTC+01:00) Central European Time, Western European Summer Time

Duration during which the tender must remain valid: 180 Days

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

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 dell'Umbria

Information about review deadlines: Vedasi documentazione di gara

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

Organisation providing more information on the review procedures: TAR dell'Umbria

Organisation receiving requests to participate: Centrale Unica di Committenza Assisi - Bastia Umbra - Bettona - Cannara

Organisation processing tenders: Centrale Unica di Committenza Assisi - Bastia Umbra - Bettona - Cannara

8. Organisations

8.1. ORG-0001

Official name: Centrale Unica di Committenza Assisi - Bastia Umbra - Bettona - Cannara

Registration number: 00313820540

Town: Assisi

Postcode: 06081

Country subdivision (NUTS): Perugia (IT121)

Country: Italy

Email: cuc@comune.assisi.pg.it

Telephone: +39 0758138432

Roles of this organisation:

Buyer
Organisation receiving requests to participate
Organisation processing tenders

8.1. ORG-0002

Official name: Comune di Assisi
Registration number: 00313820540
Town: Assisi
Postcode: 06081
Country subdivision (NUTS): Perugia (IT121)
Country: Italy
Email: patrizia.gaudenzi@comune.assisi.pg.it
Telephone: +39 0758138460

Roles of this organisation:

Buyer
Organisation providing additional information about the procurement procedure

8.1. ORG-0003

Official name: TAR dell'Umbria
Registration number: 80004400547
Town: Perugia
Postcode: 06121
Country subdivision (NUTS): Perugia (IT121)
Country: Italy
Email: urp.pg@giustizia-amministrativa.it
Telephone: +39 0755755301

Roles of this organisation:

Review organisation
Organisation providing more information on the review procedures

Notice information

Notice identifier/version: 4217fc3b-f6b7-4f4f-a27d-3588efbdfc70 - 01
Form type: Competition
Notice type: Contract or concession notice – standard regime
Notice subtype: 16
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