

265894-2026 - Competition

Italy – Treasury services – GARA SOPRASOGLIA CON PROCEDURA TELEMATICA APERTA PER L’AFFIDAMENTO DEL SERVIZIO DI TESORERIA COMUNALE

OJ S 76/2026 20/04/2026

Contract or concession notice – standard regime

Services

1. Buyer

1.1. Buyer

Official name: Comune di Catania

Email: alessandra.coco@comune.catania.it

Legal type of the buyer: Local authority

Activity of the contracting authority: General public services

2. Procedure

2.1. Procedure

Title: GARA SOPRASOGLIA CON PROCEDURA TELEMATICA APERTA PER L’ AFFIDAMENTO DEL SERVIZIO DI TESORERIA COMUNALE

Description: GARA SOPRASOGLIA CON PROCEDURA TELEMATICA APERTA PER L’ AFFIDAMENTO DEL SERVIZIO DI TESORERIA COMUNALE PER 36 MESI, CON OPZIONE DI PROROGA

Procedure identifier: 44ca050a-8608-4c49-97da-db74fee48e77

Internal identifier: 6247222

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

2.1.3. Value

Estimated value excluding VAT: 8 730 000,00 EUR

2.1.4. General information

Legal basis:

Directive 2014/24/EU

D. Lgs. 36/2023

2.1.6. Grounds for exclusion

Sources of grounds for exclusion: Procurement Document

5. Lot

5.1. Lot: LOT-0001

Title: SERVIZIO DI TESORERIA COMUNALE PER 36 MESI

Description: SERVIZIO DI TESORERIA COMUNALE PER 36 MESI

Internal identifier: 6247222

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

5.1.3. Estimated duration

Duration: 36 Months

5.1.5. Value

Estimated value excluding VAT: 8 730 000,00 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: Procurement Document

5.1.11. Procurement documents

Address of the procurement documents: <https://www.acquistinretepa.it>

5.1.12. Terms of procurement

Terms of submission:

Electronic submission: Required

Address for submission: <https://www.acquistinretepa.it>

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

Electronic catalogue: Not allowed

Deadline for receipt of tenders: 29/05/2026 12:00:00 (UTC+00:00) Western European Time, GMT

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 SICILIA SEZ. DI CATANIA

Organisation providing more information on the review procedures: TAR SICILIA SEZ. DI CATANIA

8. Organisations

8.1. ORG-0001

Official name: Comune di Catania
Registration number: 00137020871
Town: Catania
Postcode: 95124
Country subdivision (NUTS): Catania (ITG17)
Country: Italy
Contact point: Alessandra Coco
Email: alessandra.coco@comune.catania.it
Telephone: +390957423586
Roles of this organisation:
Buyer

8.1. **ORG-0002**

Official name: TAR SICILIA SEZ. DI CATANIA
Registration number: 93159470876
Town: Catania
Postcode: 95125
Country subdivision (NUTS): Catania (ITG17)
Country: Italy
Contact point: Maurizio Trozzo
Email: m.trozzo@giustizia-amministrativa.it
Telephone: +390957530440
Roles of this organisation:
Review organisation
Organisation providing more information on the review procedures

Notice information

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