

## 292889-2026 - Competition

Italy – Treasury services – SERVIZIO DI TESORERIA PER LA PROVINCIA DI SALERNO

OJ S 83/2026 29/04/2026

Contract or concession notice – standard regime

Services

### 1. Buyer

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#### 1.1. Buyer

Official name: PROVINCIA DI SALERNO

Email: [archiviogenerale@pec.provincia.salerno.it](mailto:archiviogenerale@pec.provincia.salerno.it)

Legal type of the buyer: Local authority

Activity of the contracting authority: General public services

### 2. Procedure

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#### 2.1. Procedure

Title: SERVIZIO DI TESORERIA PER LA PROVINCIA DI SALERNO

Description: SERVIZIO DI TESORERIA PER LA PROVINCIA DI SALERNO

Procedure identifier: 3ffad7b7-95a5-4232-9255-583f654c2fe6

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: Salerno

Postcode: 84121

Country subdivision (NUTS): Salerno (ITF35)

Country: Italy

##### 2.1.3. Value

Estimated value excluding VAT: 270 000,00 EUR

##### 2.1.4. General information

Additional information: Si rinvia al disciplinare di gara

**Legal basis:**

Directive 2014/24/EU

##### 2.1.6. Grounds for exclusion

Sources of grounds for exclusion: Procurement Document

### 5. Lot

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#### 5.1. Lot: LOT-0001

Title: SERVIZIO DI TESORERIA PER LA PROVINCIA DI SALERNO

Description: SERVIZIO DI TESORERIA PER LA PROVINCIA DI SALERNO

Internal identifier: 1

### 5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

#### Options:

Description of the options: OPZIONE DI PROROGA DI 6 MESI

### 5.1.2. Place of performance

Town: Salerno

Postcode: 84121

Country subdivision (NUTS): Salerno (ITF35)

Country: Italy

### 5.1.3. Estimated duration

Start date: 01/09/2026

Duration end date: 31/08/2030

### 5.1.5. Value

Estimated value excluding VAT: 270 000,00 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): yes

Additional information: Si rinvia al disciplinare di gara

### 5.1.9. Selection criteria

Sources of selection criteria: Procurement Document

### 5.1.10. Award criteria

#### Criterion:

Type: Quality

Description: OFFERTA TECNICA - SI RINVIA AI PARAGRAFI 16 E 18 DEL DISCIPLINARE DI GARA

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

Award criterion number: 75

#### Criterion:

Type: Price

Description: OFFERTA ECONOMICA ESPRESSA IN RIBASSO PERCENTUALE - SI RINVIA AI PARAGRAFI 17 E 18 DEL DISCIPLINARE DI GARA

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

Award criterion number: 25

### 5.1.11. Procurement documents

Languages in which the procurement documents are officially available: Italian

Deadline for requesting additional information: 27/05/2026 10:30:00 (UTC+02:00) Eastern European Time, Central European Summer Time

Address of the procurement documents: <https://provinciasalerno.traspare.com/announcements?status=2>

### 5.1.12. Terms of procurement

#### Terms of submission:

Electronic submission: Required

Address for submission: <https://provinciasalerno.traspare.com/announcements?status=2>

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

Electronic catalogue: Not allowed

Description of the financial guarantee: Si rinvia al disciplinare di gara

Deadline for receipt of tenders: 04/06/2026 13:00:00 (UTC+02:00) Eastern European Time, Central European Summer Time

Duration during which the tender must remain valid: 180 Days

**Information about public opening:**

Opening date: 05/06/2026 10:30:00 (UTC+02:00) Eastern European Time, Central European Summer Time

Additional information: SI RINVIA AL DISCIPLINARE DI GARA

**Terms of contract:**

The execution of the contract must be performed within the framework of sheltered employment programmes: No

Electronic invoicing: Allowed

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 CAMPANIA SALERNO

Information about review deadlines: 30 giorni

Organisation providing additional information about the procurement procedure: PROVINCIA DI SALERNO

Organisation providing offline access to the procurement documents: PROVINCIA DI SALERNO

Organisation providing more information on the review procedures: PROVINCIA DI SALERNO

Organisation receiving requests to participate: PROVINCIA DI SALERNO

Organisation processing tenders: PROVINCIA DI SALERNO

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## 8. Organisations

**8.1. ORG-0001**

Official name: PROVINCIA DI SALERNO

Registration number: 80000390650

Department: SETTORE FINANZE

Postal address: VIA ROMA 104

Town: SALERNO

Postcode: 84121

Country subdivision (NUTS): Salerno (ITF35)

Country: Italy

Contact point: Carmela Coppola

Email: [archiviogenerale@pec.provincia.salerno.it](mailto:archiviogenerale@pec.provincia.salerno.it)

Telephone: +39089614479

Internet address: <http://www.provincia.salerno.it/>

Buyer profile: <https://provinciasalerno.traspare.com>

**Roles of this organisation:**

Buyer

Organisation providing additional information about the procurement procedure

Organisation providing offline access to the procurement documents

Organisation receiving requests to participate

Organisation processing tenders

Organisation providing more information on the review procedures

**8.1. ORG-0002**

Official name: TAR CAMPANIA SALERNO

Registration number: 95091730655

Town: Salerno

Postcode: 84121

Country subdivision (NUTS): Salerno (ITF35)

Country: Italy

Email: [tarsa-segrprotocolloamm@ga-cert.it](mailto:tarsa-segrprotocolloamm@ga-cert.it)

Telephone: +39089226496

**Roles of this organisation:**

Review organisation

## Notice information

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