

298598-2026 - Competition

Italy – Treasury services – Procedura aperta ex art. 71 del D.lgs. n. 36/2023 per la stipula di una Convenzione avente ad oggetto l'affidamento del servizio di tesoreria per Amministrazione regionale, Consiglio regionale, Enti regionali ed Enti del Servizio sanitario regionale della Regione autonoma Friuli Venezia Giulia - 2^a ed. [Codice iniziativa: 25PGR219].

OJ S 84/2026 30/04/2026

Contract or concession notice – standard regime

Services

1. Buyer

1.1. Buyer

Official name: Regione Autonoma Friuli Venezia Giulia

Email: alessandra.stolfa@regione.fvg.it

Legal type of the buyer: Regional authority

Activity of the contracting authority: General public services

2. Procedure

2.1. Procedure

Title: Procedura aperta ex art. 71 del D.lgs. n. 36/2023 per la stipula di una Convenzione avente ad oggetto l'affidamento del servizio di tesoreria per Amministrazione regionale, Consiglio regionale, Enti regionali ed Enti del Servizio sanitario regionale della Regione autonoma Friuli Venezia Giulia - 2^a ed. [Codice iniziativa: 25PGR219].

Description: Servizio di tesoreria AR-ER-SSR – 2^a edizione [Codice iniziativa: 25PGR219]

Procedure identifier: 7bb8d29f-371b-4f36-9a9f-22d920428aea

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: Gorizia

Country subdivision (NUTS): Gorizia (ITH43)

Country: Italy

2.1.2. Place of performance

Town: Pordenone

Country subdivision (NUTS): Pordenone (ITH41)

Country: Italy

2.1.2. Place of performance

Town: Trieste

Country subdivision (NUTS): Trieste (ITH44)

Country: Italy

2.1.2. Place of performance

Town: Udine

Country subdivision (NUTS): Udine (ITH42)

Country: Italy

2.1.3. Value

Estimated value excluding VAT: 18 000 000,00 EUR

2.1.4. General information

Additional information: La Convenzione non conterrà la clausola compromissoria di cui all' articolo 213 del Codice. Alla presente procedura si applica l'art. 107, comma 3, del D.lgs. 31 marzo 2023, n. 36. Per le ulteriori informazioni si rinvia alla documentazione di gara. Il RUP della gara è la dott.ssa Alessandra Stolfa.

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 AR-ER-SSR – 2^a edizione [Codice iniziativa: 25PGR219]

Description: Servizio di tesoreria AR-ER-SSR – 2^a edizione [Codice iniziativa: 25PGR219]

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

Options:

Description of the options: La disciplina delle opzioni è indicata nei documenti di gara.

5.1.2. Place of performance

Town: Gorizia

Country subdivision (NUTS): Gorizia (ITH43)

Country: Italy

5.1.2. Place of performance

Town: Pordenone

Country subdivision (NUTS): Pordenone (ITH41)

Country: Italy

5.1.2. Place of performance

Town: Trieste

Country subdivision (NUTS): Trieste (ITH44)

Country: Italy

5.1.2. Place of performance

Town: Udine

Country subdivision (NUTS): Udine (ITH42)

Country: Italy

5.1.3. Estimated duration

Duration: 60 Months

5.1.5. Value

Estimated value excluding VAT: 18 000 000,00 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): yes

This procurement is also suitable for small and medium-sized enterprises (SMEs): yes

5.1.7. Strategic procurement

Social objective promoted: Gender equality, Other

5.1.9. Selection criteria

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

5.1.10. Award criteria

Criterion:

Type: Price

Description: Price is the only award criterion.

5.1.11. Procurement documents

Languages in which the procurement documents are officially available: Italian

Deadline for requesting additional information: 24/06/2026 12:00:00 (UTC+02:00) Eastern European Time, Central European Summer Time

Address of the procurement documents: https://eappalti-bandigara.regione.fvg.it/include/it/bandi-di-gara/80014930327/0/PROCEDURE?cartella=630910_tender_87601

5.1.12. Terms of procurement

Terms of submission:

Electronic submission: Required

Address for submission: <https://eappalti.regione.fvg.it>

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

Electronic catalogue: Not allowed

Variants: Not allowed

Deadline for receipt of tenders: 20/07/2026 12:00:00 (UTC+02:00) Eastern European Time, Central European Summer Time

Duration during which the tender must remain valid: 6 Months

Information about public opening:

Opening date: 21/07/2026 09:30:00 (UTC+02:00) Eastern European Time, Central European Summer Time

Additional information: Seduta pubblica virtuale

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: yes

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 Friuli Venezia Giulia

Information about review deadlines: Contro il bando di gara è proponibile ricorso avanti al TAR entro 30 giorni dalla pubblicazione sulla Banca Dati Anac.

Organisation providing additional information about the procurement procedure: Regione Autonoma Friuli Venezia Giulia

Organisation providing offline access to the procurement documents: Regione Autonoma Friuli Venezia Giulia

Organisation providing more information on the review procedures: TAR Friuli Venezia Giulia

Organisation receiving requests to participate: Regione Autonoma Friuli Venezia Giulia

Organisation processing tenders: Regione Autonoma Friuli Venezia Giulia

8. Organisations

8.1. ORG-0001

Official name: Regione Autonoma Friuli Venezia Giulia

Registration number: 80014930327

Department: Servizio centrale unica di committenza e provveditorato

Postal address: Corso Cavour 1

Town: Trieste

Postcode: 34132

Country subdivision (NUTS): Trieste (ITH44)

Country: Italy

Contact point: Alessandra Stolfa

Email: alessandra.stolfa@regione.fvg.it

Telephone: +390403774341

Roles of this organisation:

Buyer

Central purchasing body acquiring supplies and/or services intended for other buyers

Central purchasing body awarding public contracts or concluding framework agreements for works, supplies or services intended for other buyers

Organisation providing additional information about the procurement procedure

Organisation providing offline access to the procurement documents

Organisation receiving requests to participate

Organisation processing tenders

8.1. ORG-0002

Official name: TAR Friuli Venezia Giulia

Registration number: 80029240324

Postal address: P.zza Unità d'Italia 7

Town: Trieste

Postcode: 34121

Country subdivision (NUTS): Trieste (ITH44)

Country: Italy

Email: protocollo.ts@giustiziaamministrativa.it

Telephone: +390406724711

Roles of this organisation:

Review organisation

Organisation providing more information on the review procedures

Notice information

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