

## 305498-2026 - Competition

Italy – Treasury services – Servizio di Tesoreria  
OJ S 86/2026 05/05/2026  
Contract or concession notice – standard regime  
Services

### 1. Buyer

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#### 1.1. Buyer

Official name: Comune di Mugnano di Napoli  
Email: [ragioneria@comune.mugnano.na.it](mailto:ragioneria@comune.mugnano.na.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  
Description: Servizio di Tesoreria  
Procedure identifier: 6fc3555d-5ce4-43d2-9235-3bcaf0842397  
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: MUGNANO DI NAPOLI (NA)  
Country subdivision (NUTS): Napoli (ITF33)  
Country: Italy

##### 2.1.3. Value

Estimated value excluding VAT: 208 300,00 EUR

##### 2.1.4. General information

**Legal basis:**  
Directive 2014/24/EU

##### 2.1.6. Grounds for exclusion

Sources of grounds for exclusion: European Single Procurement Document (ESPD)

### 5. Lot

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#### 5.1. Lot: LOT-0001

Title: Servizio di Tesoreria  
Description: Servizio di Tesoreria

##### 5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

**5.1.2. Place of performance**

Town: MUGNANO DI NAPOLI (NA)

Country subdivision (NUTS): Napoli (ITF33)

Country: Italy

**5.1.3. Estimated duration**

Start date: 01/07/2026

Duration end date: 30/06/2030

**5.1.5. Value**

Estimated value excluding VAT: 208 300,00 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: Organizzazione del servizio

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

Award criterion number: 45

**Criterion:**

Type: Quality

Description: Esperienza nello svolgimento dei servizi di tesoreria

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

Award criterion number: 10

**Criterion:**

Type: Quality

Description: Staff tecnico dedicato allo svolgimento del servizio

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

Award criterion number: 5

**Criterion:**

Type: Quality

Description: Gestione del servizio

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

Award criterion number: 5

**Criterion:**

Type: Quality

Description: Servizi migliorativi offerti senza oneri per lente

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

Award criterion number: 5

**Criterion:**

Type: Price

Description: Canone annuo onnicomprensivo

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

Award criterion number: 7

**Criterion:**

Type: Price

Description: Tasso debitore su anticipazione di Tesoreria

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

Award criterion number: 5

**Criterion:**

Type: Price

Description: Tasso creditore. Tasso di interesse attivo su giacenze di cassa ammissibili per legge.

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

Award criterion number: 3

**Criterion:**

Type: Price

Description: Spese di gestione

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

Award criterion number: 5

**Criterion:**

Type: Price

Description: Spese di gestione

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

Award criterion number: 5

**Criterion:**

Type: Price

Description: Spese di gestione

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

Award criterion number: 5

#### 5.1.11. Procurement documents

Address of the procurement documents: <https://comune-mugnano-appalti.maggiolicloud.it/PortaleAppalti/it/procedure/codice/G00024>

#### 5.1.12. Terms of procurement

**Terms of submission:**

Electronic submission: Allowed

Address for submission: <https://comune-mugnano-appalti.maggiolicloud.it/PortaleAppalti/it/procedure/codice/G00024>

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

Electronic catalogue: Allowed

Deadline for receipt of tenders: 05/06/2026 12:00:00 (UTC+02:00) Eastern European Time, Central 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

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 Campania

Organisation providing additional information about the procurement procedure: Comune di Mugnano di Napoli

Organisation providing more information on the review procedures: Comune di Mugnano di Napoli

Organisation receiving requests to participate: Comune di Mugnano di Napoli

## 8. Organisations

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### 8.1. ORG-0001

Official name: Comune di Mugnano di Napoli

Registration number: 00637570631

Postal address: Piazza Municipio n. 1

Town: MUGNANO DI NAPOLI (NA)

Postcode: 80018

Country subdivision (NUTS): Napoli (ITF33)

Country: Italy

Email: [ragioneria@comune.mugnano.na.it](mailto:ragioneria@comune.mugnano.na.it)

Telephone: 0815710225

**Roles of this organisation:**

Buyer

Organisation providing additional information about the procurement procedure

Organisation receiving requests to participate

Organisation providing more information on the review procedures

### 8.1. ORG-0002

Official name: TAR Campania

Registration number: 94028990631

Postal address: Piazza Municipio n. 64

Town: NAPOLI (NA)

Postcode: 80100

Country subdivision (NUTS): Napoli (ITF33)

Country: Italy

**Roles of this organisation:**

Review organisation

## Notice information

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Notice identifier/version: d057e2ec-1b23-4171-b3bc-888757c89157 - 01

Form type: Competition

Notice type: Contract or concession notice – standard regime

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