

## 306681-2026 - Result

Italy – Financial and insurance services – Servizio di Tesoreria

OJ S 86/2026 05/05/2026

Contract or concession award 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: 8d129a9d-5cf8-4f1f-940e-f97416d079bd

Type of procedure: Open

The procedure is accelerated: no

##### 2.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66000000 Financial and insurance 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

### 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): 66000000 Financial and insurance services

##### 5.1.2. Place of performance

Town: MUGNANO DI NAPOLI (NA)  
Country subdivision (NUTS): Napoli (ITF33)  
Country: Italy

#### 5.1.5. Value

Estimated value excluding VAT: 208 300,00 EUR

#### 5.1.6. General information

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): no

#### 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

#### 5.1.15. 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: COMUNE DI MUGNANO DI NAPOLI

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

## 6. Results

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### 6.1. Result lot identifier: LOT-0001

Winner selection status: No winner was chosen and the competition is closed.

The reason why a winner was not chosen: Other

#### 6.1.4. Statistical information

**Received tenders or requests to participate:**

Type of received submissions: Tenders

Number of tenders or requests to participate received: 0

## 8. Organisations

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### 8.1. ORG-0001

Official name: COMUNE DI MUGNANO DI NAPOLI

Registration number: 00637570631

Town: Mugnano di napoli

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

Review organisation

Organisation providing more information on the review procedures

## Notice information

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Notice identifier/version: deecc791-802d-4ba5-9da1-df79cbab9980 - 01

Form type: Result

Notice type: Contract or concession award notice – standard regime

Notice subtype: 29

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