

307927-2026 - Competition

Italy – Treasury services – SERVIZIO DI TESORERIA IN FAVORE DELL'UNIONE DEI COMUNI DI MONCALIERI, TROFARELLO, LA LOGGIA

OJ S 86/2026 05/05/2026

Contract or concession notice – standard regime

Services

1. Buyer

1.1. Buyer

Official name: Città metropolitana di Torino

Email: servizio.contratti@cert.cittametropolitana.torino.it

Legal type of the buyer: Local authority

Activity of the contracting authority: General public services

1.1. Buyer

Official name: Unione dei Comuni di Moncalieri Trofarello La Loggia

Email: centralecommittenza@cittametropolitana.torino.it

Legal type of the buyer: Local authority

Activity of the contracting authority: Social protection

2. Procedure

2.1. Procedure

Title: SERVIZIO DI TESORERIA IN FAVORE DELL'UNIONE DEI COMUNI DI MONCALIERI, TROFARELLO, LA LOGGIA

Description: SERVIZIO DI TESORERIA IN FAVORE DELL'UNIONE DEI COMUNI DI MONCALIERI, TROFARELLO, LA LOGGIA

Procedure identifier: a16b78ba-300f-4679-bac4-7777bd15e3f8

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

Additional classification (cpv): 66600000 Treasury services

2.1.3. Value

Estimated value excluding VAT: 900 000,00 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

5.1. Lot: LOT-0001

Title: SERVIZIO DI TESORERIA IN FAVORE DELL'UNIONE DEI COMUNI DI MONCALIERI, TROFARELLO, LA LOGGIA

Description: SERVIZIO DI TESORERIA IN FAVORE DELL'UNIONE DEI COMUNI DI MONCALIERI, TROFARELLO, LA LOGGIA

Internal identifier: LOT-0001

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

Options:

Description of the options: Lo schema di convenzione prevede la facoltà per l'ente di esercitare l'opzione di rinnovo per ulteriori 4 anni per un importo massimo stimato di euro 450.000

5.1.3. Estimated duration

Duration: 4 Years

5.1.5. Value

Estimated value excluding VAT: 900 000,00 EUR

5.1.6. General information

This is a recurrent procurement

Reserved participation:

Participation is not reserved.

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): yes

5.1.9. Selection criteria

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

5.1.11. Procurement documents

Address of the procurement documents: <https://www.ariaspa.it/wps/portal/Aria/>

5.1.12. Terms of procurement

Terms of submission:

Electronic submission: Required

Address for submission: <https://www.ariaspa.it/wps/portal/Aria/>

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

Electronic catalogue: Not allowed

Deadline for receipt of tenders: 04/06/2026 09:00:00 (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: 04/06/2026 09:15:00 (UTC+02:00) Eastern European Time, Central European Summer Time

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: Tribunale Amministrativo per la Regione Piemonte

Information about review deadlines: si rinvia all'art. 120 del dlgs 104/2010 e smi

8. Organisations

8.1. ORG-0001

Official name: Città metropolitana di Torino

Registration number: 01907990012

Postal address: Italia corso inghilterra 7

Town: TORINO

Postcode: 10138

Country subdivision (NUTS): Torino (ITC11)

Country: Italy

Contact point: donata rancati

Email: servizio.contratti@cert.cittametropolitana.torino.it

Telephone: 0118617478

Internet address: www.cittametropolitana.torino.it

Roles of this organisation:

Buyer

8.1. ORG-0002

Official name: Unione dei Comuni di Moncalieri Trofarello La Loggia

Registration number: 94067500010

Postal address: Moncalieri via fiume 17 bis

Town: Moncalieri

Postcode: 10024

Country subdivision (NUTS): Torino (ITC11)

Country: Italy

Contact point: donata rancati

Email: centralecommittenza@cittametropolitana.torino.it

Telephone: 0118617478

Internet address: <https://www.unionemoncalieri.it/>

Roles of this organisation:

Buyer

8.1. ORG-0003

Official name: Tribunale Amministrativo per la Regione Piemonte

Registration number: 96574140016

Town: TORINO

Postcode: 10121

Country subdivision (NUTS): Torino (ITC11)

Country: Italy

Roles of this organisation:

Review organisation

Notice information

Notice identifier/version: b9787eca-ac04-44c2-8372-b65b13f50c2a - 01

Form type: Competition

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