

## 308165-2026 - Result

Italy – Treasury services – Affidamento del servizio di tesoreria di durata quadriennale

OJ S 86/2026 05/05/2026

Contract or concession award notice – standard regime

Services

### 1. Buyer

---

#### 1.1. Buyer

Official name: AMMINISTRAZIONE COMUNALE DI FOLLONICA - Area Gare e Acquisti

Email: [gare@comune.follonica.gr.it](mailto:gare@comune.follonica.gr.it)

Legal type of the buyer: Local authority

Activity of the contracting authority: General public services

### 2. Procedure

---

#### 2.1. Procedure

Title: Affidamento del servizio di tesoreria di durata quadriennale

Description: Affidamento del servizio di tesoreria di durata quadriennale con possibilità di rinnovo

Procedure identifier: 543742c1-b058-4c68-adcc-75ed4c35cd63

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

##### 2.1.3. Value

Estimated value excluding VAT: 103 200,00 EUR

##### 2.1.4. General information

**Legal basis:**

Directive 2014/24/EU

### 5. Lot

---

#### 5.1. Lot: LOT-0001

Title: Affidamento del servizio di tesoreria di durata quadriennale

Description: Affidamento del servizio di tesoreria di durata quadriennale con possibilità di rinnovo

##### 5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

##### 5.1.3. Estimated duration

Start date: 01/02/2026

Duration end date: 31/12/2029

#### 5.1.5. Value

Estimated value excluding VAT: 103 200,00 EUR

#### 5.1.6. General information

Procurement Project not financed with EU Funds.

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

#### 5.1.8. Accessibility criteria

Accessibility criteria for persons with disabilities are not included because the procurement is not intended for use by natural persons

#### 5.1.10. Award criteria

##### Criterion:

Type: Quality

Description: -

Description of the method to be used if weighting cannot be expressed by criteria: -

#### 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 TOSCANA

Information about review deadlines: TAR TOSCANA

## 6. Results

---

Value of all contracts awarded in this notice: 103 200,00 EUR

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

Winner selection status: At least one winner was chosen.

#### 6.1.2. Information about winners

##### Winner:

Official name: Banca Monte dei Paschi di Siena Spa

##### Tender:

Tender identifier: offerta Banca Monte dei Paschi di Siena Spa

Identifier of lot or group of lots: LOT-0001

Value of the tender: 39 600,00 EUR

The tender was ranked: yes

Rank in the list of winners: 1

Subcontracting: No

##### Contract information:

Identifier of the contract: B9A594B845

Date on which the winner was chosen: 26/02/2026

Date of the conclusion of the contract: 27/04/2026

#### 6.1.4. Statistical information

##### Received tenders or requests to participate:

Type of received submissions: Tenders submitted electronically

Number of tenders or requests to participate received: 1

## 8. Organisations

---

### 8.1. ORG-0001

Official name: AMMINISTRAZIONE COMUNALE DI FOLLONICA - Area Gare e Acquisti

Registration number: 00080490535

Postal address: LARGO CAVALLOTTI

Town: Follonica

Postcode: 58022

Country subdivision (NUTS): Grosseto (IT11A)

Country: Italy

Email: [gare@comune.follonica.gr.it](mailto:gare@comune.follonica.gr.it)

Telephone: 056659029

Information exchange endpoint (URL): <http://www.comune.follonica.gr.it/>

**Roles of this organisation:**

Buyer

### 8.1. ORG-0002

Official name: TAR TOSCANA

Registration number: 80045610484

Postal address: VIA RICASOLI 40

Town: FIRENZE

Postcode: 50122

Country subdivision (NUTS): Firenze (IT114)

Country: Italy

**Roles of this organisation:**

Review organisation

### 8.1. ORG-0003

Official name: Banca Monte dei Paschi di Siena Spa

Registration number: 01483500524

Postal address: Piazza Salimbeni n. 3

Town: Siena

Postcode: 53100

Country subdivision (NUTS): Siena (IT119)

Country: Italy

**Roles of this organisation:**

Tenderer

**Winner of these lots: LOT-0001**

## Notice information

---

Notice identifier/version: 543742c1-b058-4c68-adcc-75ed4c35cd63 - 01

Form type: Result

Notice type: Contract or concession award notice – standard regime

Notice subtype: 29

Notice dispatch date: 04/05/2026 12:46:57 (UTC+02:00) Eastern European Time, Central European Summer Time

Languages in which this notice is officially available: Italian

Notice publication number: 308165-2026

OJ S issue number: 86/2026

