

327843-2026 - Competition

Italy – Treasury services – Affidamento del servizio di tesoreria per la durata di 36 mesi

OJ S 92/2026 13/05/2026

Contract or concession notice – standard regime

Services

1. Buyer

1.1. Buyer

Official name: ACTV S.p.A.

Email: protocollo@pec.actv.it

Legal type of the buyer: Body governed by public law

Activity of the contracting authority: General public services

Activity of the contracting entity: Urban railway, tramway, trolleybus or bus services

2. Procedure

2.1. Procedure

Title: Affidamento del servizio di tesoreria per la durata di 36 mesi

Description: Affidamento del servizio di tesoreria per la durata di 36 mesi

Procedure identifier: bb0a3aec-ec67-41b3-9997-3c4cf6e34b61

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: VENEZIA (VE)

Country subdivision (NUTS): Venezia (ITH35)

Country: Italy

2.1.3. Value

Estimated value excluding VAT: 724 560,00 EUR

2.1.4. General information

Legal basis:

Directive 2014/25/EU

2.1.6. Grounds for exclusion

Sources of grounds for exclusion: Procurement Document

5. Lot

5.1. Lot: LOT-0001

Title: Affidamento del servizio di tesoreria per la durata di 36 mesi

Description: Affidamento del servizio di tesoreria per la durata di 36 mesi

5.1.1. Purpose

Main nature of the contract: Services
Main classification (cpv): 66600000 Treasury services

5.1.2. Place of performance

Town: VENEZIA (VE)
Country subdivision (NUTS): Venezia (ITH35)
Country: Italy

5.1.3. Estimated duration

Duration: 36 Months

5.1.4. Renewal

Maximum renewals: 1
Other information about renewals: La stazione appaltante si riserva la facoltà di rinnovare il contratto per una durata massima pari a 36 mesi, previo accordo tra le parti. In forza della previsione di detta opzione di rinnovo, si evidenzia che il valore massimo stimato dell'appalto, ai sensi dell'art. 14 comma 4 del codice, è, pertanto, pari a euro 724.560,00 oltre IVA come per legge

5.1.5. Value

Estimated value excluding VAT: 724 560,00 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

Additional information: Il Responsabile unico di progetto è la dott.ssa Elisa Zanatta

5.1.9. Selection criteria

Sources of selection criteria: Procurement Document

5.1.10. Award criteria

Criterion:

Type: Quality

Description: ELEMENTO DI VALUTAZIONE A: Servizio di Tesoreria

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

Award criterion number: 20

Criterion:

Type: Quality

Description: ELEMENTO DI VALUTAZIONE B: Sistemi telematici

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

Award criterion number: 10

Criterion:

Type: Quality

Description: ELEMENTO DI VALUTAZIONE C: sistemi di sicurezza

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

Award criterion number: 8

Criterion:

Type: Quality

Description: ELEMENTO DI VALUTAZIONE D: Gestione dei depositi e dei versamenti

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

Award criterion number: 8

Criterion:

Type: Quality

Description: ELEMENTO DI VALUTAZIONE E: : Modalità di esecuzione e condizioni dell'anticipazione di cassa

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

Award criterion number: 20

Criterion:

Type: Quality

Description: ELEMENTO DI VALUTAZIONE G: prestazioni e servizi accessori

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

Award criterion number: 4

Criterion:

Type: Price

Description: Indicazione del ribasso percentuale offerto sull'importo complessivo posto a base di gara, al netto di Iva e/o di altre imposte e contributi di legge

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

Award criterion number: 30

5.1.11. Procurement documents

Address of the procurement documents: <https://portalegare.avmspa.it/PortaleAppalti/it/procedure/codice/G39422>

5.1.12. Terms of procurement

Terms of submission:

Electronic submission: Allowed

Address for submission: <https://portalegare.avmspa.it/PortaleAppalti/it/procedure/codice/G39422>

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

Electronic catalogue: Not allowed

Variants: Not allowed

Description of the financial guarantee: Garanzia provvisoria ai sensi dell'art. 106 del D. Lgs. 36 /2023, come meglio descritto all'art. 12 del disciplinare di gara

Deadline for receipt of tenders: 08/09/2026 12:00:00 (UTC+02:00) Eastern European Time, Central European Summer Time

Duration during which the tender must remain valid: 180 Days

Information about public opening:

Opening date: 08/09/2026 14:00:00 (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

Conditions relating to the performance of the contract: Il Tesoriere dovrà garantire, per tutta la durata del contratto, la presenza di almeno una filiale nel territorio del Comune ove ha sede l' Azienda. Si precisa che la sede direzionale dell'Azienda è c/o Actv S.p.A., nel Comune di Venezia.

Electronic invoicing: Required

Electronic ordering will be used: no

Electronic payment will be used: no

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: Tribunale Amministrativo Regionale del Veneto

Organisation providing additional information about the procurement procedure: ACTV S.p.A.

Organisation providing more information on the review procedures: ACTV S.p.A.

Organisation receiving requests to participate: ACTV S.p.A.

8. Organisations

8.1. ORG-0001

Official name: ACTV S.p.A.

Registration number: 80013370277

Postal address: Isola Nova del Tronchetto n. 32

Town: VENEZIA (VE)

Postcode: 30100

Country subdivision (NUTS): Venezia (ITH35)

Country: Italy

Email: protocollo@pec.actv.it

Telephone: 041-2722111

Fax: 041-5207135

Internet address: <https://actv.avmspa.it>

Buyer profile: <https://portalegare.avmspa.it/PortaleAppalti>

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: Tribunale Amministrativo Regionale del Veneto

Registration number: 80427570587

Postal address: Cannaregio n. 2277

Town: VENEZIA (VE)

Postcode: 30100

Country subdivision (NUTS): Venezia (ITH35)

Country: Italy

Email: tarve-segrprotocolloamm@ga-cert.it

Telephone: 0412403911

Fax: 0412403911

Internet address: <https://www.giustizia-amministrativa.it/tribunale-amministra>

Roles of this organisation:

Review organisation

Notice information

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