

## 401624-2026 - Competition

Italy – Treasury services – Gara 211/25

OJ S 111/2026 11/06/2026

Contract or concession notice – standard regime - Change notice  
Services

### 1. Buyer

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#### 1.1. Buyer

Official name: A.O.U. POLICLINICO FEDERICO II

Email: [aou.protocollo@pec.it](mailto:aou.protocollo@pec.it)

Legal type of the buyer: Body governed by public law

Activity of the contracting authority: General public services

### 2. Procedure

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#### 2.1. Procedure

Title: Gara 211/25

Description: GARA 211-25: Procedura telematica aperta, ai sensi dell'articolo 71 del D.Lgs. n. 36/2023, per l'affidamento del «Servizio di Tesoreria e Cassa per l'A.O.U. Federico II»

Procedure identifier: 705f2d50-b3bd-4fea-a4cb-3d5cd7fd67f0

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

Country subdivision (NUTS): Napoli (ITF33)

Country: Italy

Additional information: Informazioni supplementari

##### 2.1.3. Value

Estimated value excluding VAT: 2 915 612,10 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 e cassa per l'AOU Federico II

Description: Servizio di tesoreria e cassa per l'AOU Federico II

Internal identifier: 1

### 5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

### 5.1.2. Place of performance

Country subdivision (NUTS): Napoli (ITF33)

Country: Italy

### 5.1.3. Estimated duration

Duration: 1 095 Days

### 5.1.5. Value

Estimated value excluding VAT: 2 915 612,10 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

### 5.1.7. Strategic procurement

Green Procurement Criteria: No Green Public Procurement criteria

### 5.1.9. Selection criteria

Sources of selection criteria: Notice

Criterion: Enrolment in a relevant professional register

Description of selection criterion: Iscrizione ad un apposito albo professionale

Criterion: Enrolment in a trade register

Description of selection criterion: Iscrizione al registro di commercio

Criterion: Authorisation or membership of a particular organisation needed for service contracts

Description of selection criterion: Autorizzazione o appartenenza a una particolare organizzazione necessaria per gli appalti di servizi

Criterion: Authorisation or membership of a particular organisation needed for service contracts

Description of selection criterion: Autorizzazione o appartenenza a una particolare organizzazione necessaria per gli appalti di servizi

Criterion: General yearly turnover

Description of selection criterion: Fatturato generale annuo

Criterion: Other economic or financial requirements

Description of selection criterion: Altri requisiti economici o finanziari

Criterion: Professional risk indemnity insurance

Description of selection criterion: Assicurazione professionale di indennizzo del rischio

Criterion: Other economic or financial requirements

Description of selection criterion: Altri requisiti economici o finanziari

Criterion: References on specified services

Description of selection criterion: Referenze su servizi specifici

Criterion: Technicians or technical bodies for quality control

Description of selection criterion: Tecnici o organismi tecnici per il controllo della qualità

Criterion: Environmental management measures

Description of selection criterion: Misure di gestione ambientale

Criterion: Average yearly manpower

Description of selection criterion: Media annuale della forza lavoro

Criterion: Number of managerial staff

Description of selection criterion: Numero di personale dirigenziale

Criterion: Certificates by independent bodies about quality assurance standards

Description of selection criterion: Certificati rilasciati da organi indipendenti riguardanti standard di assicurazione della qualità

Criterion: Certificates by independent bodies about environmental management systems or standards

Description of selection criterion: Certificati rilasciati da organi indipendenti riguardanti sistemi o standard di gestione ambientale

#### **5.1.10. Award criteria**

##### **Criterion:**

Type: Quality

Description: Offerta economicamente più vantaggiosa

#### **5.1.11. Procurement documents**

Deadline for requesting additional information: 24/05/2026 23:59:00 (UTC+02:00) Eastern European Time, Central European Summer Time

Address of the procurement documents: <https://portale.soresa.it/aflink/direct/link/?id=4578583>

#### **5.1.12. Terms of procurement**

##### **Terms of submission:**

Electronic submission: Required

Address for submission: <http://siaps.soresa.it>

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

Electronic catalogue: Required

Advanced or qualified electronic signature or seal (as defined in Regulation (EU) No 910/2014) is required

Deadline for receipt of tenders: 26/06/2026 12:00:00 (UTC+02:00) Eastern European Time, Central European Summer Time

Duration during which the tender must remain valid: 270 Days

##### **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: Prestazioni

Electronic invoicing: Required

Electronic ordering will be used: yes

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: TAR Campania – Napoli

Information about review deadlines: Vedi capitolato

Procurement service provider: ANAC AUTORITA NAZIONALE ANTICORRUZIONE

## 8. Organisations

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### 8.1. ORG-0001

Official name: A.O.U. POLICLINICO FEDERICO II

Registration number: 06909360635

Town: Napoli

Postcode: 80131

Country subdivision (NUTS): Napoli (ITF33)

Country: Italy

Contact point: Andrea Capoluongo

Email: [aou.protocollo@pec.it](mailto:aou.protocollo@pec.it)

Telephone: 0817461111

**Roles of this organisation:**

Buyer

### 8.1. ORG-0002

Official name: TAR Campania – Napoli

Registration number: 94028990631

Town: Napoli

Postcode: 80126

Country subdivision (NUTS): Napoli (ITF33)

Country: Italy

Contact point: TAR Campania – Napoli

Email: [tarna-segrprotocolloamm@ga-cert.it](mailto:tarna-segrprotocolloamm@ga-cert.it)

Telephone: 0817817111

**Roles of this organisation:**

Review organisation

### 8.1. ORG-0003

Official name: ANAC AUTORITA NAZIONALE ANTICORRUZIONE

Registration number: 97584460584

Town: Roma

Postcode: 00187

Country subdivision (NUTS): Roma (IT143)

Country: Italy

Contact point: ANAC AUTORITA NAZIONALE ANTICORRUZIONE

Email: [protocollo@pec.anticorruzione.it](mailto:protocollo@pec.anticorruzione.it)

Telephone: 06367231

**Roles of this organisation:**

## 10. Change

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Version of the previous notice to be changed

:

216866-2026

Main reason for change

:

Information updated

Description

:

Aggiornamento dati a seguito di Proroga

### 10.1. Change

Section identifier: LOT-0001

Description of changes: Modifica BT-13 (Termine quesiti) e BT-131 ( Termine per il ricevimento delle offerte ) del lotto 1

## Notice information

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Notice identifier/version: 28b10c82-d3b1-4f22-90c6-c8091d0627ce - 03

Form type: Competition

Notice type: Contract or concession notice – standard regime

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