

404628-2026 - Result

Italy – Treasury services – Appalto servizio tesoreria comunale

OJ S 112/2026 12/06/2026

Contract or concession award notice – standard regime

Services

1. Buyer

1.1. Buyer

Official name: Comune di Assisi

Email: patrizia.gaudenzi@comune.assisi.pg.it

Legal type of the buyer: Local authority

Activity of the contracting authority: General public services

2. Procedure

2.1. Procedure

Title: Appalto servizio tesoreria comunale

Description: Procedura aperta per l'appalto del servizio di tesoreria comunale di Assisi - Periodo 2026-2031

Procedure identifier: e1283508-d2b2-4ddf-a688-fff673a33204

Previous notice: 194946-2026

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: Assisi

Postcode: 06081

Country subdivision (NUTS): Perugia (IT121)

Country: Italy

Additional information: Si rinvia a quanto dettagliatamente indicato nei documenti di gara

2.1.3. Value

Estimated value excluding VAT: 285 000,00 EUR

2.1.4. General information

Legal basis:

Directive 2014/24/EU

D.lgs.36/2023 e ss.mm.ii.

Applicable cross-border law: Si rinvia a quanto indicato in proposito nei documenti di gara

5. Lot

5.1. Lot: LOT-0001

Title: Appalto del servizio di tesoreria comunale

Description: Procedura aperta per l'appalto del servizio di tesoreria comunale di Assisi -
Periodo 2026-2031

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

5.1.2. Place of performance

Town: Assisi

Postcode: 06081

Country subdivision (NUTS): Perugia (IT121)

Country: Italy

Additional information: Si rinvia a quanto espressamente indicato nei documenti di gara

5.1.3. Estimated duration

Duration: 5 Years

5.1.5. Value

Estimated value excluding VAT: 285 000,00 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: Offerta tecnica

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

Award criterion number: 70

Criterion:

Type: Price

Description: Offerta economica

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

Award criterion number: 30

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 dell'Umbria

Information about review deadlines: Vedasi documentazione di gara

Organisation providing additional information about the procurement procedure: Comune di Assisi

Organisation providing offline access to the procurement documents: Comune di Assisi

6. Results

Value of all contracts awarded in this notice: 137 500,00 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: Unicredit spa

Tender:

Tender identifier: Offerta Unicredit spa

Identifier of lot or group of lots: LOT-0001

Value of the tender: 7 500,00 EUR

The tender was ranked: yes

Subcontracting: No

Contract information:

Identifier of the contract: Procedura aperta per l'appalto del servizio di tesoreria comunale di Assisi

Date of the conclusion of the contract: 10/06/2026

6.1.4. Statistical information

Received tenders or requests to participate:

Type of received submissions: Requests to participate

Number of tenders or requests to participate received: 1

8. Organisations

8.1. ORG-0001

Official name: Comune di Assisi

Registration number: 00313820540

Town: Assisi

Postcode: 06081

Country subdivision (NUTS): Perugia (IT121)

Country: Italy

Email: patrizia.gaudenzi@comune.assisi.pg.it

Telephone: +39 0758138460

Roles of this organisation:

Buyer

Organisation providing additional information about the procurement procedure

Organisation providing offline access to the procurement documents

8.1. ORG-0002

Official name: TAR dell'Umbria

Registration number: 80004400547

Town: Perugia

Postcode: 06121

Country subdivision (NUTS): Perugia (IT121)

Country: Italy

Email: urp.pg@giustizia-amministrativa.it

Telephone: +39 0755755301

Roles of this organisation:

Review organisation

8.1. ORG-0003

Official name: Unicredit spa
Registration number: 00348170101
Town: Milano
Postcode: 20154
Country subdivision (NUTS): Milano (ITC4C)
Country: Italy

Roles of this organisation:

Tenderer

Winner of these lots: LOT-0001

Notice information

Notice identifier/version: 73a5d197-041e-4c67-82ac-739a73c3fb49 - 01

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