

462371-2026 - Competition

Italy – Treasury services – SERVIZIO DI TESORERIA, DI CASSA E SERVIZIO DI TRASPORTO E CONTAZIONE VALORI

OJ S 127/2026 06/07/2026

Contract or concession notice – standard regime

Services

1. Buyer

1.1. Buyer

Official name: Azienda Sanitaria Provinciale di Agrigento

Email: forniture@aspag.it

Legal type of the buyer: Public undertaking

Activity of the contracting authority: Health

2. Procedure

2.1. Procedure

Title: SERVIZIO DI TESORERIA, DI CASSA E SERVIZIO DI TRASPORTO E CONTAZIONE VALORI

Description: SERVIZIO DI TESORERIA, DI CASSA E SERVIZIO DI TRASPORTO E CONTAZIONE VALORI

Procedure identifier: 2c7d7630-d96c-4a75-b8b8-975e0aa05adf

Internal identifier: DEFAULT_VALUE_CHANGE_ME

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: 5 319 000,00 EUR

2.1.4. General information

Legal basis:

Directive 2014/24/EU

D.Lgs. 36/2023

2.1.6. Grounds for exclusion

Sources of grounds for exclusion: Procurement Document

5. Lot

5.1. Lot: LOT-0001

Title: SERVIZIO DI TESORERIA, DI CASSA E SERVIZIO DI TRASPORTO E CONTAZIONE VALORI

Description: SERVIZIO DI TESORERIA, DI CASSA E SERVIZIO DI TRASPORTO E CONTAZIONE VALORI

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

5.1.3. Estimated duration

Duration: 3 Years

5.1.5. Value

Estimated value excluding VAT: 5 319 000,00 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): no

5.1.9. Selection criteria

Sources of selection criteria: Procurement Document

5.1.11. Procurement documents

Address of the procurement documents: <https://www.acquistiinrete.it>

5.1.12. Terms of procurement

Terms of submission:

Electronic submission: Required

Address for submission: www.acquistiinrete.it

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

Electronic catalogue: Allowed

Deadline for receipt of tenders: 24/08/2026 18:00:00 (UTC+02:00) Eastern European Time, Central European Summer Time

Duration during which the tender must remain valid: 180 Days

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: 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: Azienda Sanitaria Provinciale di Agrigento

Information about review deadlines: 30

Organisation providing more information on the review procedures: Azienda Sanitaria Provinciale di Agrigento

8. Organisations

8.1. **ORG-0001**

Official name: Azienda Sanitaria Provinciale di Agrigento

Registration number: 02570930848

Town: Agrigento

Postcode: 92100

Country subdivision (NUTS): Agrigento (ITG14)

Country: Italy

Contact point: Rosalia Cala'

Email: forniture@aspag.it

Telephone: 0922407111

Roles of this organisation:

Buyer

Review organisation

Organisation providing more information on the review procedures

Notice information

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Form type: Competition

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