

472014-2026 - Competition

Italy – Treasury services – AFFIDAMENTO DEL SERVIZIO DI TESORERIA E PRESTAZIONI BANCARIE ASSOCIATE PER LA CNPADC

OJ S 129/2026 08/07/2026

Contract or concession notice – standard regime

Services

1. Buyer

1.1. Buyer

Official name: Cassa Nazionale di Previdenza e Assistenza a favore dei Dottori Commercialisti

Email: I.rutili@cnpadc.it

Legal type of the buyer: Body governed by public law

Activity of the contracting authority: General public services

2. Procedure

2.1. Procedure

Title: AFFIDAMENTO DEL SERVIZIO DI TESORERIA E PRESTAZIONI BANCARIE ASSOCIATE PER LA CNPADC

Description: AFFIDAMENTO DEL SERVIZIO DI TESORERIA E PRESTAZIONI BANCARIE ASSOCIATE PER LA CNPADC

Procedure identifier: 8104ab36-59b8-40e0-8474-865530f1d47d

Internal identifier: 2565

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: 4 680 000,00 EUR

2.1.4. General information

Legal basis:

Directive 2014/24/EU

2.1.6. Grounds for exclusion

Sources of grounds for exclusion: Notice

Bankruptcy:

Corruption:

Arrangement with creditors:

Participation in a criminal organisation:

Breaching of obligations in the fields of environmental law:

Money laundering or terrorist financing:

Fraud:

Child labour and including other forms of trafficking in human beings:

Insolvency:

Breaching of obligations in the fields of labour law:
Assets being administered by liquidator:
Misrepresentation, withheld information, unable to provide required documents or obtained confidential information of this procedure:
Direct or indirect involvement in the preparation of this procurement procedure:
Early termination, damages, or other comparable sanctions:
Breaching of obligations in the fields of social law:
Breaching obligation relating to payment of social security contributions:
Terrorist offences or offences linked to terrorist activities:

5. Lot

5.1. Lot: LOT-0001

Title: AFFIDAMENTO DEL SERVIZIO DI TESORERIA E PRESTAZIONI BANCARIE ASSOCIATE PER LA CNPADC

Description: AFFIDAMENTO DEL SERVIZIO DI TESORERIA E PRESTAZIONI BANCARIE ASSOCIATE PER LA CNPADC

Internal identifier: 2565

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

5.1.2. Place of performance

Town: Roma

Country subdivision (NUTS): Roma (IT143)

Country: Italy

5.1.3. Estimated duration

Start date: 01/04/2027

Duration: 3 Years

5.1.4. Renewal

Maximum renewals: 1

5.1.5. Value

Estimated value excluding VAT: 4 680 000,00 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): yes

5.1.9. Selection criteria

Sources of selection criteria: Notice

Criterion: Other economic or financial requirements

Description of selection criterion: Si rimanda al Disciplinare di gara

Criterion: Enrolment in a trade register

Description of selection criterion: Si rimanda al Disciplinare di gara

Criterion: Authorisation or membership of a particular organisation needed for service contracts
Description of selection criterion: Si rimanda al Disciplinare di gara

5.1.10. Award criteria

Criterion:

Type: Price

Description: Si rimanda al Disciplinare di gara

Criterion:

Type: Quality

Description: Si rimanda al Disciplinare di gara

5.1.11. Procurement documents

Address of the procurement documents: <https://cnpadc.acquistitelematici.it>

5.1.12. Terms of procurement

Terms of submission:

Electronic submission: Required

Address for submission: <https://cnpadc.acquistitelematici.it>

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

Electronic catalogue: Not allowed

Deadline for receipt of tenders: 15/09/2026 12:00:00 (UTC+01:00) Central European Time, Western European Summer Time

Duration during which the tender must remain valid: 270 Days

Information about public opening:

Opening date: 16/09/2026 10:30:00 (UTC+01:00) Central European Time, Western European Summer Time

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: no

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: Tribunale Amministrativo Regionale per il Lazio

Information about review deadlines: 30 giorni dalla pubblicazione del bando

8. Organisations

8.1. ORG-0001

Official name: Cassa Nazionale di Previdenza e Assistenza a favore dei Dottori Commercialisti

Registration number: 80021670585

Town: Roma

Postcode: 00198

Country subdivision (NUTS): Roma (IT143)

Country: Italy

Email: l.rutili@cnpadc.it

Telephone: 06474861

Roles of this organisation:

Buyer

8.1. ORG-0002

Official name: Tribunale Amministrativo Regionale per il Lazio

Registration number: 80195990587

Town: Roma

Postcode: 00196

Country subdivision (NUTS): Roma (IT43)

Country: Italy

Email: tarmsegrprotocolloamm@gacert.it

Telephone: 06328721

Roles of this organisation:

Review organisation

Notice information

Notice identifier/version: 6408446e-b575-49d6-a5ea-7adfe0ad7ea2 - 01

Form type: Competition

Notice type: Contract or concession notice – standard regime

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