

523063-2026 - Competition

Italy – Treasury services – PROCEDURA APERTA PER L’AFFIDAMENTO DELLA GESTIONE DEL SERVIZIO DI TESORERIA E DI CASSA DEL COMUNE DI BUSTO ARSIZIO DAL 01.01.2027 AL 31.12.2031

OJ S 144/2026 29/07/2026

Contract or concession notice – standard regime

Services

1. Buyer

1.1. Buyer

Official name: Comune di Busto Arsizio

Email: protocollo@comune.bustoarsizio.va.legalmail.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: PROCEDURA APERTA PER L’AFFIDAMENTO DELLA GESTIONE DEL SERVIZIO DI TESORERIA E DI CASSA DEL COMUNE DI BUSTO ARSIZIO DAL 01.01.2027 AL 31.12.2031

Description: PROCEDURA APERTA PER L’AFFIDAMENTO DELLA GESTIONE DEL SERVIZIO DI TESORERIA E DI CASSA DEL COMUNE DI BUSTO ARSIZIO DAL 01.01.2027 AL 31.12.2031

Procedure identifier: bdd698fc-419b-4c7b-ad62-1140ee13c5e9

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

Additional classification (cpv): 66600000 Treasury services

2.1.3. Value

Estimated value excluding VAT: 540 000,00 EUR

2.1.4. General information

Legal basis:

Directive 2014/24/EU

2.1.6. Grounds for exclusion

Sources of grounds for exclusion: European Single Procurement Document (ESPD)

5. Lot

5.1. Lot: LOT-0001

Title: PROCEDURA APERTA PER L'AFFIDAMENTO DELLA GESTIONE DEL SERVIZIO DI TESORERIA E DI CASSA DEL COMUNE DI BUSTO ARSIZIO DAL 01.01.2027 AL 31.12.2031

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Internal identifier: LOT-0001

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

5.1.3. Estimated duration

Start date: 01/01/2027

Duration end date: 31/12/2031

5.1.5. Value

Estimated value excluding VAT: 540 000,00 EUR

5.1.6. General information

This is a recurrent procurement

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: European Single Procurement Document (ESPD)

5.1.11. Procurement documents

Address of the procurement documents: <https://www.sintel.regione.lombardia.it>

5.1.12. Terms of procurement

Terms of submission:

Electronic submission: Required

Address for submission: <https://www.sintel.regione.lombardia.it>

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

Electronic catalogue: Not allowed

Deadline for receipt of tenders: 24/09/2026 09:00:00 (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: 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: TAR LOMBARDIA MILANO

Information about review deadlines: ENTRO 30 GIORNI C/O TAR LOMBARDIA MILANO, VIA
CORRIDONI

8. Organisations

8.1. ORG-0001

Official name: Comune di Busto Arsizio

Registration number: 00224000125

Postal address: Italia Via Fratelli d'Italia, 12

Town: BUSTO ARSIZIO

Postcode: 21052

Country subdivision (NUTS): Varese (ITC41)

Country: Italy

Contact point: Andrea Bosetti

Email: protocollo@comune.bustoarsizio.va.legalmail.it

Telephone: 0331390111

Internet address: www.comune.bustoarsizio.va.it

Roles of this organisation:

Buyer

8.1. ORG-0002

Official name: TAR LOMBARDIA MILANO

Registration number: 97024970150

Town: Milano

Postcode: 20122

Country subdivision (NUTS): Milano (ITC4C)

Country: Italy

Email: tarmi-segrprotocolloamm@ga-cert.it

Telephone: 02760531

Roles of this organisation:

Review organisation

Notice information

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