

523305-2026 - Result

Italy – Treasury services – AFFIDAMENTO DEL SERVIZIO DI TESORERIA PER IL QUINQUENNIO 2026-2030

OJ S 144/2026 29/07/2026

Contract or concession award notice – standard regime

Services

1. Buyer

1.1. Buyer

Official name: Provincia di Crotone

Email: protocollogenerale@pec.provincia.crotone.it

Legal type of the buyer: Local authority

Activity of the contracting authority: General public services

2. Procedure

2.1. Procedure

Title: AFFIDAMENTO DEL SERVIZIO DI TESORERIA PER IL QUINQUENNIO 2026-2030

Description: Affidamento in concessione del servizio di tesoreria ai sensi dell'articolo 209 e seguenti del d.Lgs. 18/08/2000, n. 267, intendendosi per servizio di tesoreria il complesso delle operazioni riguardanti la gestione finanziaria dell'ente con riguardo, in particolare, alla riscossione delle entrate, al pagamento delle spese, alla custodia di titoli e valori ed agli adempimenti connessi previsti dalle disposizioni legislative, statutarie, regolamentari e convenzionali. Il contratto e gli obblighi delle parti sono analiticamente descritti nel presente capitolato e nella convenzione approvata con delibera di Consiglio provinciale n. 18 in data 28 /11/2025.

Procedure identifier: df802101-3daf-46fb-a7e8-ef26e2051e9b

Internal identifier: 351a218f-89f2-4eb6-a84c-f47492c3cde5@555-G-980

Type of procedure: Open

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): Crotone (ITF62)

Country: Italy

2.1.3. Value

Estimated value excluding VAT: 375 000,00 EUR

2.1.4. General information

Legal basis:

Directive 2014/24/EU

Applicable cross-border law: tutte quelle di cui al capitolato speciale d'appalto e allegati

5. Lot

5.1. Lot: LOT-0001

Title: AFFIDAMENTO DEL SERVIZIO DI TESORERIA PER IL QUINQUENNIO 2026-2030

Description: AFFIDAMENTO DEL SERVIZIO DI TESORERIA PER IL QUINQUENNIO 2026-2030

Internal identifier: 351a218f-89f2-4eb6-a84c-f47492c3cde5@555-G-980/LOT-0001

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): Crotone (ITF62)

Country: Italy

5.1.5. Value

Estimated value excluding VAT: 375 000,00 EUR

5.1.6. General information

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): no

5.1.7. Strategic procurement

Aim of strategic procurement: No strategic procurement

5.1.10. Award criteria

Criterion:

Type: Quality

Description: QUALITA' - PREZZO

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

Award criterion number: 100

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: Provincia di Crotone

Information about review deadlines: 30 GIORNI

6. Results

Value of all contracts awarded in this notice: 365 625,00 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: Banca di credito cooperativo della Calabria Ulteriore

Tender:

Tender identifier: 21174

Identifier of lot or group of lots: LOT-0001

Value of the tender: 365 625,00 EUR

Subcontracting: No

Contract information:

Identifier of the contract: 111/2025

Date on which the winner was chosen: 20/04/2026

Date of the conclusion of the contract: 28/07/2026

6.1.4. Statistical information

Summary of the review requests the buyer received:

Number of complainants: 0

Received tenders or requests to participate:

Type of received submissions: Tenders submitted electronically

Number of tenders or requests to participate received: 1

8. Organisations

8.1. ORG-0001

Official name: Provincia di Crotone

Registration number: 91006950793

Postal address: Via Mario Nicoletta 28

Town: Crotone

Postcode: 88900

Country subdivision (NUTS): Crotone (ITF62)

Country: Italy

Email: protocollogenerale@pec.provincia.crotone.it

Telephone: 0962952111

Fax: 0962903170

Internet address: <http://www.provincia.crotone.it>

Buyer profile: <https://www.provincia.crotone.it/it>

Roles of this organisation:

Buyer

Review organisation

8.1. ORG-0002

Official name: Banca di credito cooperativo della Calabria Ulteriore

Registration number: 15240741007

Town: Via Unione Europea 15, 88900 Crotone (KR)

Postcode: 88900

Country subdivision (NUTS): Crotone (ITF62)

Country: Italy

Email: bcccalabriaulteriore@actaliscertymail.it

Telephone: 0962908520

Internet address: <https://www.bcccalabriaulteriore.com/>

Roles of this organisation:

Tenderer

Winner of these lots: LOT-0001

Notice information

Notice identifier/version: df802101-3daf-46fb-a7e8-ef26e2051e9b - 01

Form type: Result

Notice type: Contract or concession award notice – standard regime

Notice subtype: 29

Notice dispatch date: 28/07/2026 11:43:39 (UTC+02:00) Eastern European Time, Central European Summer Time

Languages in which this notice is officially available: Italian

Notice publication number: 523305-2026

OJ S issue number: 144/2026

Publication date: 29/07/2026