

526982-2026 - Competition

Italy – Financial and insurance services – AFFIDAMENTO DELLA GESTIONE DEL SERVIZIO DI TESORERIA COMUNALE PER IL PERIODO DI ANNI 5

OJ S 145/2026 30/07/2026

Contract or concession notice – standard regime

Services

1. Buyer

1.1. Buyer

Official name: Comune di Mantova

Email: servizi.finanze@pec.comune.mantova.it

Legal type of the buyer: Local authority

Activity of the contracting authority: General public services

2. Procedure

2.1. Procedure

Title: AFFIDAMENTO DELLA GESTIONE DEL SERVIZIO DI TESORERIA COMUNALE PER IL PERIODO DI ANNI 5

Description: AFFIDAMENTO DELLA GESTIONE DEL SERVIZIO DI TESORERIA COMUNALE PER IL PERIODO DI ANNI 5

Procedure identifier: 9cc202ba-52c6-49dd-9088-b3514afbd690

Internal identifier: CONT2026S22

Type of procedure: Open

The procedure is accelerated: no

2.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66000000 Financial and insurance services

Additional classification (cpv): 66600000 Treasury services

2.1.3. Value

Estimated value excluding VAT: 418 803,00 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: AFFIDAMENTO DELLA GESTIONE DEL SERVIZIO DI TESORERIA COMUNALE PER IL PERIODO DI ANNI 5

Description: AFFIDAMENTO DELLA GESTIONE DEL SERVIZIO DI TESORERIA COMUNALE PER IL PERIODO DI ANNI 5

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

5.1.3. Estimated duration

Duration: 60 Months

5.1.5. Value

Estimated value excluding VAT: 418 803,00 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.ariaspa.it>

5.1.12. Terms of procurement

Terms of submission:

Electronic submission: Required

Address for submission: <https://www.ariaspa.it>

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

Electronic catalogue: Not allowed

Deadline for receipt of tenders: 21/09/2026 12:00:00 (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 BRESCIA

Information about review deadlines: vedasi disciplinare

8. Organisations

8.1. **ORG-0001**

Official name: Comune di Mantova
Registration number: 00189800204
Postal address: Italia via Roma 39
Town: MANTOVA
Postcode: 46100
Country subdivision (NUTS): Mantova (ITC4B)
Country: Italy
Contact point: Nicola Rebecchi
Email: servizi.finanziari@pec.comune.mantova.it
Telephone: 03763381
Internet address: www.comune.mantova.it

Roles of this organisation:

Buyer

8.1. **ORG-0002**

Official name: TAR BRESCIA
Registration number: 98156760179
Town: BRESCIA
Postcode: 25121
Country subdivision (NUTS): Brescia (ITC47)
Country: Italy
Email: seggen.bs@giustizia-amministrativa.it
Telephone: 030 2279401

Roles of this organisation:

Review organisation

Notice information

Notice identifier/version: 90d7b3a5-c1ef-493d-8741-5a58f55a88c0 - 01
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