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.finanziari@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

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

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
Form type: Competition
Notice type: Contract or concession notice – standard regime
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