

547626-2026 - Competition

Italy – Treasury services – Servizi di Cassa e Servizi complementari a favore dell'Associazione Cassa Nazionale di Previdenza ed Assistenza a favore dei Ragionieri e Periti Commerciali

OJ S 151/2026 07/08/2026

Contract or concession notice – standard regime

Services

1. Buyer

1.1. Buyer

Official name: Associazione Cassa Nazionale di Previdenza ed Assistenza a favore dei Ragionieri e Periti Commerciali

Email: antonino.triscari@pec.cassaragionieri.it

Legal type of the buyer: Body governed by public law

Activity of the contracting authority: Social protection

2. Procedure

2.1. Procedure

Title: Servizi di Cassa e Servizi complementari a favore dell'Associazione Cassa Nazionale di Previdenza ed Assistenza a favore dei Ragionieri e Periti Commerciali

Description: Procedura aperta telematica per l'affidamento dei servizi di Cassa e Servizi complementari a favore dell'Associazione Cassa Nazionale di Previdenza ed Assistenza a favore dei Ragionieri e Periti Commerciali

Procedure identifier: 4535b6df-58c5-4de1-95be-391b7a25907f

Internal identifier: ID 1933

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: 441 036,00 EUR

2.1.4. General information

Additional information: Si rimanda al disciplinare di gara

Legal basis:

Directive 2014/24/EU

2.1.6. Grounds for exclusion

Sources of grounds for exclusion: Procurement Document

5. Lot

5.1. Lot: LOT-0001

Title: Servizi di Cassa e Servizi complementari a favore dell'Associazione Cassa Nazionale di Previdenza ed Assistenza a favore dei Ragionieri e Periti Commerciali

Description: Procedura aperta telematica per l'affidamento dei servizi di Cassa e Servizi complementari a favore dell'Associazione Cassa Nazionale di Previdenza ed Assistenza a favore dei Ragionieri e Periti Commerciali.

Internal identifier: ID 1933

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

Options:

Description of the options: Rinnovo massimo 24 mesi

5.1.2. Place of performance

Town: Roma

Country subdivision (NUTS): Roma (IT143)

Country: Italy

5.1.3. Estimated duration

Start date: 29/12/2026

Duration: 48 Months

5.1.4. Renewal

Maximum renewals: 1

Other information about renewals: Quinto d'obbligo

5.1.5. Value

Estimated value excluding VAT: 441 036,00 EUR

5.1.6. General information

This is a recurrent procurement

Description: Il contratto di appalto e soggetto a rinnovo

Reserved participation:

Participation is not reserved.

Procurement Project not financed with EU Funds.

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

5.1.9. Selection criteria

Sources of selection criteria: Procurement Document

5.1.10. Award criteria

Criterion:

Type: Quality

Description: Si rimansa alla documentazione / disciplinare di gara

Criterion:

Type: Price

Description: Si rimansa alla documentazione / disciplinare di gara

5.1.11. Procurement documents

Deadline for requesting additional information: 07/09/2026 12:00:00 (UTC+01:00) Central European Time, Western European Summer Time

Address of the procurement documents: <https://albofornitori.cassaragionieri.it/>

5.1.12. Terms of procurement

Terms of submission:

Electronic submission: Required

Address for submission: <https://albofornitori.cassaragionieri.it/>

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

Electronic catalogue: Not allowed

Deadline for receipt of tenders: 22/09/2026 12:00:00 (UTC+01:00) Central European Time, Western European Summer Time

Duration during which the tender must remain valid: 180 Days

Information about public opening:

Opening date: 23/09/2026 10:00:00 (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: Allowed

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 del Lazio

Information about review deadlines: Come previsto dalla normativa vigente

8. Organisations

8.1. ORG-0001

Official name: Associazione Cassa Nazionale di Previdenza ed Assistenza a favore dei Ragionieri e Periti Commerciali

Registration number: 80059790586

Postal address: Via Pinciana, 35 00198 Roma (RM)

Town: Roma

Postcode: 00198

Country subdivision (NUTS): Roma (IT143)

Country: Italy

Email: antonino.triscari@pec.cassaragionieri.it

Telephone: 0684467261

Roles of this organisation:

Buyer

8.1. ORG-0002

Official name: Tribunale Amministrativo Regionale del Lazio

Registration number: 80195990587

Postal address: Via Flaminia, 189 - 00196 Roma

Town: Roma

Postcode: 00196

Country subdivision (NUTS): Roma (IT143)

Country: Italy

Email: tarmsegrprotocolloamm@gacert.it

Telephone: 06328721

Roles of this organisation:

Review organisation

Notice information

Notice identifier/version: f724aa8b-3027-4217-b30d-ca1b74ca7c3b - 01

Form type: Competition

Notice type: Contract or concession notice – standard regime

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