

558237-2026 - Competition

Italy – Treasury services – GARA EUROPEA A PROCEDURA APERTA PER L'APPALTO DEL SERVIZIO DI TESORERIA DEL CONSORZIO DI BONIFICA LITORALE NORD PER LA DURATA DI ANNI 5 (CINQUE) 2027-2031 CON IL CRITERIO DELL'OFFERTA ECONOMICAMENTE PIU' VANTAGGIOSA

OJ S 154/2026 12/08/2026

Contract or concession notice – standard regime - Change notice
Services

1. Buyer

1.1. Buyer

Official name: Consorzio di Bonifica Litorale Nord

Email: protocollo@cbln.it

Legal type of the buyer: Public undertaking

Activity of the contracting authority: Environmental protection

2. Procedure

2.1. Procedure

Title: GARA EUROPEA A PROCEDURA APERTA PER L'APPALTO DEL SERVIZIO DI TESORERIA DEL CONSORZIO DI BONIFICA LITORALE NORD PER LA DURATA DI ANNI 5 (CINQUE) 2027-2031 CON IL CRITERIO DELL'OFFERTA ECONOMICAMENTE PIU' VANTAGGIOSA

Description: -

Procedure identifier: 9501e9cd-5c41-4c1e-932e-d0e64881964b

Internal identifier: 7810

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: 701 382,50 EUR

2.1.4. General information

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: GARA EUROPEA A PROCEDURA APERTA PER L'APPALTO DEL SERVIZIO DI TESORERIA DEL CONSORZIO DI BONIFICA LITORALE NORD PER LA DURATA DI ANNI

5 (CINQUE) 2027-2031 CON IL CRITERIO DELL'OFFERTA ECONOMICAMENTE PIU' VANTAGGIOSA

Description: -

Internal identifier: 7810

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

5.1.2. Place of performance

Town: ROMA

Postcode: 00124

Country subdivision (NUTS): Roma (IT143)

Country: Italy

5.1.3. Estimated duration

Start date: 01/01/2027

Duration: 66 Months

5.1.4. Renewal

Maximum renewals: 0

5.1.5. Value

Estimated value excluding VAT: 701 382,50 EUR

5.1.6. General information

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: Procurement Document

5.1.10. Award criteria

Criterion:

Type: Quality

Description: OFFERTA ECONOMICAMENTE PIÙ VANTAGGIOSA

5.1.11. Procurement documents

Deadline for requesting additional information: 17/09/2026 10:00:00 (UTC+01:00) Central European Time, Western European Summer Time

Address of the procurement documents: <https://anbilazio.acquistitelematici.it/>

5.1.12. Terms of procurement

Terms of submission:

Electronic submission: Required

Address for submission: <https://anbilazio.acquistitelematici.it/>

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

Electronic catalogue: Not allowed

Deadline for receipt of tenders: 25/09/2026 09:00:00 (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: 25/09/2026 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: Not yet known

Electronic invoicing: Required

Electronic ordering will be used: yes

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 LAZIO

Information about review deadlines: COME DA NORMATIVA

Organisation receiving requests to participate: Consorzio di Bonifica Litorale Nord

Organisation processing tenders: Consorzio di Bonifica Litorale Nord

8. Organisations

8.1. ORG-0001

Official name: Consorzio di Bonifica Litorale Nord

Registration number: 96447340587

Town: ROMA

Postcode: 00124

Country subdivision (NUTS): Roma (ITI43)

Country: Italy

Email: protocollo@cbln.it

Telephone: 06561941

Roles of this organisation:

Buyer

Organisation receiving requests to participate

Organisation processing tenders

8.1. ORG-0002

Official name: TAR LAZIO

Registration number: 80195990587

Town: ROMA

Postcode: 00196

Country subdivision (NUTS): Roma (ITI43)

Country: Italy

Email: tarm-segrprotocolloamm@ga-cert.it

Telephone: 06328721

Roles of this organisation:

Review organisation

10. Change

Version of the previous notice to be changed: 511483-2026

Main reason for change: Information updated

Description: aggiornamento con proroga del termine per la presentazione e apertura delle offerte al 25/09/2026

10.1. Change

Section identifier: LOT-0001

Description of changes: Aggiornamento con proroga del termine per la presentazione e apertura delle offerte al 25/09/2026

The procurement documents were changed on: 06/08/2026

Notice information

Notice identifier/version: 213dd76d-0a10-48df-97e4-df813e4bb12e - 01

Form type: Competition

Notice type: Contract or concession notice – standard regime

Notice subtype: 16

Notice dispatch date: 10/08/2026 15:07:00 (UTC+01:00) Central European Time, Western European Summer Time

Languages in which this notice is officially available: Italian

Notice publication number: 558237-2026

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Publication date: 12/08/2026