

632807-2026 - Competition

Italy – Treasury services – AFFIDAMENTO DEL SERVIZIO DI TESORERIA COMUNALE

OJ S 178/2026 15/09/2026

Contract or concession notice – standard regime

Services

1. Buyer

1.1. Buyer

Official name: CENTRALE UNICA DI COMMITTENZA - COMUNI DI BACOLI - PROCIDA

Email: marco.inzerilli@pec.comune.bacoli.na.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 COMUNALE

Description: PROCEDURA APERTA AI SENSI DELL'ART. 71 DEL D.LGS. 36/2023 PER L'AFFIDAMENTO DEL SERVIZIO DI TESORERIA COMUNALE PER LA DURATA DI CINQUE ANNI DA AGGIUDICARSI AI SENSI DELL'ART. 108 DEL D.LGS. 36/2023 CON IL CRITERIO DELL'OFFERTA ECONOMICAMENTE PIU' VANTAGGIOSA

Procedure identifier: 6ae2df75-633c-48f7-9506-a0fffd94f40a

Internal identifier: 6569428

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

2.1.2. Place of performance

Town: Bacoli o Pozzuoli

Country subdivision (NUTS): Napoli (ITF33)

Country: Italy

Additional information: Come da disciplinare

2.1.3. Value

Estimated value excluding VAT: 270 000,00 EUR

2.1.4. General information

Legal basis:

Directive 2014/24/EU

No

Applicable cross-border law: Non accessibile

2.1.6. Grounds for exclusion

Sources of grounds for exclusion: Procurement Document

5. Lot

5.1. Lot: LOT-0001

Title: 6569428 - lotto 1

Description: 6569428 - lotto 1

Internal identifier: LOTTO 1

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

5.1.2. Place of performance

Town: Bacoli

Country subdivision (NUTS): Napoli (ITF33)

Country: Italy

Additional information: Come da disciplinare

5.1.3. Estimated duration

Duration: 60 Months

5.1.5. Value

Estimated value excluding VAT: 270 000,00 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

5.1.11. Procurement documents

Address of the procurement documents: <https://www.acquistinretepa.it/bandi/aperta/gara-asp/f1b1327d48534696>

5.1.12. Terms of procurement

Terms of submission:

Electronic submission: Required

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

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

Electronic catalogue: Not allowed

Deadline for receipt of tenders: 19/10/2026 23:59:00 (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

Electronic auction: yes

5.1.16. Further information, mediation and review

Review organisation: CENTRALE UNICA DI COMMITTENZA - COMUNI DI BACOLI - PROCIDA

Information about review deadlines: come da disciplinare

Organisation providing more information on the review procedures: CENTRALE UNICA DI COMMITTENZA - COMUNI DI BACOLI - PROCIDA

8. Organisations

8.1. ORG-0001

Official name: CENTRALE UNICA DI COMMITTENZA - COMUNI DI BACOLI - PROCIDA

Registration number: 80100100637

Postal address: Via Roma 188

Town: BACOLI

Postcode: 80070

Country subdivision (NUTS): Napoli (ITF33)

Country: Italy

Email: marco.inzerilli@pec.comune.bacoli.na.it

Telephone: +390818553215

Roles of this organisation:

Buyer

Review organisation

Organisation providing more information on the review procedures

Notice information

Notice identifier/version: e1d2ddd4-ed1f-4dca-b8cf-75481c16c5aa - 01

Form type: Competition

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