

634376-2026 - Competition

Italy – Treasury services – PROCEDURA APERTA AI SENSI DELL'ART. 71 DEL D.LGS. N. 36 /2023, IN BASE AL CRITERIO DELL'OFFERTA ECONOMICAMENTE PIÙ VANTAGGIOSA INDIVIDUATA SULLA BASE DEL MIGLIOR RAPPORTO QUALITÀ/PREZZO AI SENSI DELL'ART. 108 DEL D.LGS. N. 36/2023 -AFFIDAMENTO DEL SERVIZIO DI TESORERIA COMUNALE PER IL PERIODO 1° GENNAIO 2027 – 31 DICEMBRE 2030

OJ S 178/2026 15/09/2026

Contract or concession notice – standard regime

Services

1. Buyer

1.1. Buyer

Official name: Comune di Santa Maria Capua Vetere

Email: protocollo@santamariacv.postecert.it

Legal type of the buyer: Local authority

Activity of the contracting authority: General public services

2. Procedure

2.1. Procedure

Title: PROCEDURA APERTA AI SENSI DELL'ART. 71 DEL D.LGS. N. 36/2023, IN BASE AL CRITERIO DELL'OFFERTA ECONOMICAMENTE PIÙ VANTAGGIOSA INDIVIDUATA SULLA BASE DEL MIGLIOR RAPPORTO QUALITÀ/PREZZO AI SENSI DELL'ART. 108 DEL D.LGS. N. 36/2023 -AFFIDAMENTO DEL SERVIZIO DI TESORERIA COMUNALE PER IL PERIODO 1° GENNAIO 2027 – 31 DICEMBRE 2030

Description: AFFIDAMENTO DEL SERVIZIO DI TESORERIA COMUNALE PER IL PERIODO 1° GENNAIO 2027 – 31 DICEMBRE 2030

Procedure identifier: 5cd7c5a1-d87a-4d20-917f-8b1d06ab959a

Internal identifier: ID593

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: 315 000,00 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: PROCEDURA APERTA AI SENSI DELL'ART. 71 DEL D.LGS. N. 36/2023, IN BASE AL CRITERIO DELL'OFFERTA ECONOMICAMENTE PIÙ VANTAGGIOSA INDIVIDUATA SULLA BASE DEL MIGLIOR RAPPORTO QUALITÀ/PREZZO AI SENSI DELL'ART. 108 DEL D.LGS. N. 36/2023 -AFFIDAMENTO DEL SERVIZIO DI TESORERIA COMUNALE PER IL PERIODO 1° GENNAIO 2027 – 31 DICEMBRE 2030

Description: SERVIZIO DI TESORERIA COMUNALE PER IL PERIODO 1° GENNAIO 2027 – 31 DICEMBRE 2030

Internal identifier: ID593

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

5.1.2. Place of performance

Town: VIA ALBANA N.91, SANTA MARIA CAPUA VETERE (CE)

Country subdivision (NUTS): Caserta (ITF31)

Country: Italy

5.1.3. Estimated duration

Start date: 01/01/2027

Duration: 7 Years

5.1.4. Renewal

Maximum renewals: 2

5.1.5. Value

Estimated value excluding VAT: 315 000,00 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: Procurement Document

5.1.10. Award criteria

Criterion:

Type: Price

Description: PROCEDURA APERTA AI SENSI DELL'ART. 71 DEL D.LGS. N. 36/2023, IN BASE AL CRITERIO DELL'OFFERTA ECONOMICAMENTE PIÙ VANTAGGIOSA INDIVIDUATA SULLA BASE DEL MIGLIOR RAPPORTO QUALITÀ/PREZZO AI SENSI DELL'ART. 108 DEL D.LGS. N. 36/2023

5.1.11. Procurement documents

Deadline for requesting additional information: 07/10/2026 10:00:00 (UTC+01:00) Central European Time, Western European Summer Time

Address of the procurement documents: <https://santa-maria-capua-vetere.acquistitelematici.it/Tender/593>

5.1.12. Terms of procurement

Terms of submission:

Electronic submission: Required

Address for submission: <https://santa-maria-capua-vetere.acquistitelematici.it/Tender/593>

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

Electronic catalogue: Not allowed

Deadline for receipt of tenders: 18/10/2026 18:00:00 (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: 18/10/2026 18:00:00 (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: Required

Electronic ordering will be used: no

Electronic payment will be used: no

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 CAMPANIA

Information about review deadlines: RICORSO AL TAR CAMPANIA, SECONDO LE TEMPISTICHE PREVISTE DALLA NORMATIVA

8. Organisations

8.1. ORG-0001

Official name: Comune di Santa Maria Capua Vetere

Registration number: 00136270618

Town: VIA ALBANA, 91 SANTA MARIA CAPUA VETERE (CE)

Postcode: 81055

Country subdivision (NUTS): Caserta (ITF31)

Country: Italy

Email: protocollo@santamariacv.postecert.it

Telephone: 0823 813111

Roles of this organisation:

Buyer

8.1. ORG-0002

Official name: TAR CAMPANIA

Registration number: 94028990631

Town: Piazza municipio 64 -80133 Napoli

Postcode: 80133

Country subdivision (NUTS): Napoli (ITF33)

Country: Italy

Email: tarna-segrprotocolloamm@ga-cert.it

Telephone: 081 7817100
Roles of this organisation:
Review organisation

Notice information

Notice identifier/version: 7f1b1404-df35-48dd-b663-ff858721dbdf - 01
Form type: Competition
Notice type: Contract or concession notice – standard regime
Notice subtype: 16
Notice dispatch date: 14/09/2026 11:20:00 (UTC+01:00) Central European Time, Western European Summer Time
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