

637467-2026 - Competition

Italy – Treasury services – PROCEDURA APERTA PER AFFIDAMENTO DEL SERVIZIO DI TESORERIA COMUNALE PER IL PERIODO 01/01/2027-31/12/2031

OJ S 179/2026 16/09/2026

Contract or concession notice – standard regime

Services

1. Buyer

1.1. Buyer

Official name: CENTRALE UNICA DI COMMITTENZA (CUC) DI JESI - MONSANO - SANTA MARIA NUOVA

Email: gtsuam.cuc.jesi@emarche.it

Legal type of the buyer: Local authority

Activity of the contracting authority: General public services

2. Procedure

2.1. Procedure

Title: PROCEDURA APERTA PER AFFIDAMENTO DEL SERVIZIO DI TESORERIA COMUNALE PER IL PERIODO 01/01/2027-31/12/2031

Description: PROCEDURA APERTA PER AFFIDAMENTO DEL SERVIZIO DI TESORERIA COMUNALE PER IL PERIODO 01/01/2027-31/12/2031

Procedure identifier: c0e0083c-cbee-460d-bb67-a3734a7cd29d

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: JESI (AN)

Country subdivision (NUTS): Ancona (IT132)

Country: Italy

2.1.3. Value

Estimated value excluding VAT: 250 000,00 EUR

2.1.4. General information

Legal basis:

Directive 2014/24/EU

2.1.6. Grounds for exclusion

Sources of grounds for exclusion: European Single Procurement Document (ESPD)

5. Lot

5.1. Lot: LOT-0001

Title: PROCEDURA APERTA PER AFFIDAMENTO DEL SERVIZIO DI TESORERIA COMUNALE PER IL PERIODO 01/01/2027-31/12/2031
Description: PROCEDURA APERTA PER AFFIDAMENTO DEL SERVIZIO DI TESORERIA COMUNALE PER IL PERIODO 01/01/2027-31/12/2031

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

5.1.2. Place of performance

Town: JESI (AN)

Country subdivision (NUTS): Ancona (IT32)

Country: Italy

5.1.3. Estimated duration

Start date: 01/01/2027

Duration end date: 31/12/2031

5.1.5. Value

Estimated value excluding VAT: 250 000,00 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: European Single Procurement Document (ESPD)

5.1.10. Award criteria

Criterion:

Type: Quality

Description: Presenza sul territorio comunale

Category of award weight criterion: Weight (percentage, exact)

Award criterion number: 3

Criterion:

Type: Quality

Description: numero di postazioni POS

Category of award weight criterion: Weight (percentage, exact)

Award criterion number: 5

Criterion:

Type: Quality

Description: modalità di prestazione del servizio

Category of award weight criterion: Weight (percentage, exact)

Award criterion number: 45

Criterion:

Type: Quality

Description: servizi aggiuntivi

Category of award weight criterion: Weight (percentage, exact)

Award criterion number: 10

Criterion:

Type: Quality

Description: certificazione di qualità

Category of award weight criterion: Weight (percentage, exact)

Award criterion number: 2

Criterion:

Type: Quality

Description: certificazione pari opportunità

Category of award weight criterion: Weight (percentage, exact)

Award criterion number: 2

Criterion:

Type: Quality

Description: commissioni applicate su altri c/c dell'ente

Category of award weight criterion: Weight (percentage, exact)

Award criterion number: 3

Criterion:

Type: Price

Description: corrispettivo annuo di gestione

Category of award weight criterion: Weight (percentage, exact)

Award criterion number: 16

Criterion:

Type: Price

Description: tasso di interesse passivo su anticipazioni di tesoreria

Category of award weight criterion: Weight (percentage, exact)

Award criterion number: 3

Criterion:

Type: Price

Description: corrispettivo annuo POS aggiuntivi

Category of award weight criterion: Weight (percentage, exact)

Award criterion number: 2

Criterion:

Type: Price

Description: commissioni per riscossioni tramite POS

Category of award weight criterion: Weight (percentage, exact)

Award criterion number: 2

Criterion:

Type: Price

Description: commissioni su incassi SDD

Category of award weight criterion: Weight (percentage, exact)

Award criterion number: 2

Criterion:

Type: Price

Description: commissioni su bonifici bancari istituti diversi

Category of award weight criterion: Weight (percentage, exact)

Award criterion number: 5

5.1.11. Procurement documents

Address of the procurement documents: <https://gtmultie.regione.marche.it/PortaleAppalti/it/procedure/codice/G18228>

5.1.12. Terms of procurement

Terms of submission:

Electronic submission: Allowed

Address for submission: <https://gtmultie.regione.marche.it/PortaleAppalti/it/procedure/codice/G18228>

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

Electronic catalogue: Allowed

Variants: Not allowed

Deadline for receipt of tenders: 15/10/2026 17:00:00 (UTC+02:00) Eastern European Time, Central European Summer Time

Duration during which the tender must remain valid: 180 Days

Information about public opening:

Opening date: 16/10/2026 09:00:00 (UTC+02:00) Eastern European Time, Central 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: yes

Financial arrangement: Vedi documentazione di gara

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 MARCHE

Information about review deadlines: 30 giorni da pubblicazione bando di gara

Organisation providing additional information about the procurement procedure: CENTRALE UNICA DI COMMITTENZA (CUC) DI JESI - MONSANO - SANTA MARIA NUOVA

Organisation providing more information on the review procedures: CENTRALE UNICA DI COMMITTENZA (CUC) DI JESI - MONSANO - SANTA MARIA NUOVA

Organisation receiving requests to participate: CENTRALE UNICA DI COMMITTENZA (CUC) DI JESI - MONSANO - SANTA MARIA NUOVA

8. Organisations**8.1. ORG-0001**

Official name: CENTRALE UNICA DI COMMITTENZA (CUC) DI JESI - MONSANO - SANTA MARIA NUOVA

Registration number: 00135880425

Postal address: Piazza Indipendenza n. 1

Town: JESI (AN)

Postcode: 60035

Country subdivision (NUTS): Ancona (IT132)

Country: Italy

Email: gtsuam.cuc.jesi@emarche.it

Telephone: 0731538222

Internet address: <https://www.comune.jesi.an.it/>

Roles of this organisation:

Buyer

Organisation providing additional information about the procurement procedure

Organisation receiving requests to participate

Organisation providing more information on the review procedures

8.1. ORG-0002

Official name: TAR MARCHE

Registration number: 80005630423

Postal address: Via Della Loggia n. 24

Town: ANCONA (AN)

Postcode: 60100

Country subdivision (NUTS): Ancona (IT132)

Country: Italy

Email: taran-segrprotocolloamm@ga-cert.it

Telephone: 071206956

Fax: +39 071 203853

Internet address: <https://www.giustizia-amministrativa.it>

Roles of this organisation:

Review organisation

Notice information

Notice identifier/version: b0cb098c-1b0a-4145-ac28-af6915562c3e - 01

Form type: Competition

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