

646251-2026 - Competition

Italy – Treasury services – SERVIZIO DI TESORERIA, DI CASSA E SERVIZIO DI TRASPORTO E CONTAZIONE VALORI

OJ S 181/2026 18/09/2026

Contract or concession notice – standard regime

Services

1. Buyer

1.1. Buyer

Official name: Azienda Sanitaria Provinciale di Agrigento

Email: riuso@pec.aspag.it

Legal type of the buyer: Public undertaking

Activity of the contracting authority: Health

2. Procedure

2.1. Procedure

Title: SERVIZIO DI TESORERIA, DI CASSA E SERVIZIO DI TRASPORTO E CONTAZIONE VALORI

Description: Servizio di tesoreria, di cassa e servizio di trasporto e contazione valori dell'Azienda Sanitaria Provinciale di Agrigento

Procedure identifier: 927b7803-5832-4118-a543-7533dbcb1982

Internal identifier: f6dbe45f-a0c0-4797-b657-f68c479b2d50@128-G-2662

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

Country subdivision (NUTS): Agrigento (ITG14)

Country: Italy

2.1.3. Value

Estimated value excluding VAT: 5 319 000,00 EUR

2.1.4. General information

Legal basis:

Directive 2014/24/EU

Applicable cross-border law: SERVIZIO DI TESORERIA, DI CASSA E SERVIZIO DI TRASPORTO E CONTAZIONE VALORI

2.1.6. Grounds for exclusion

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

5. Lot

5.1. Lot: LOT-0001

Title: SERVIZIO DI TESORERIA, DI CASSA E SERVIZIO DI TRASPORTO E CONTAZIONE VALORI

Description: SERVIZIO DI TESORERIA, DI CASSA E SERVIZIO DI TRASPORTO E CONTAZIONE VALORI

Internal identifier: f6dbe45f-a0c0-4797-b657-f68c479b2d50@128-G-2662/LOT-0001

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

5.1.2. Place of performance

Country subdivision (NUTS): Agrigento (ITG14)

Country: Italy

Additional information: AGRIGENTO

5.1.3. Estimated duration

Duration: 3 Years

5.1.5. Value

Estimated value excluding VAT: 5 319 000,00 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): no

5.1.9. Selection criteria

Sources of selection criteria: European Single Procurement Document (ESPD)

5.1.11. Procurement documents

Address of the procurement documents: <https://appalti.aspagrigento.lavoripubblici.sicilia.it/gare/dettaglio.php?codice=2662>

5.1.12. Terms of procurement

Terms of submission:

Electronic submission: Required

Address for submission: <https://www.acquistinretepa.it/bandi/aperta/gara-asp/944a225e8c9a8ed7>

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

Electronic catalogue: Allowed

Deadline for receipt of tenders: 25/09/2026 18:00:00 (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: 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: Azienda Sanitaria Provinciale di Agrigento

Information about review deadlines: 30 GIORNI

Organisation providing additional information about the procurement procedure: Azienda Sanitaria Provinciale di Agrigento

Organisation providing more information on the review procedures: Azienda Sanitaria Provinciale di Agrigento

8. Organisations

8.1. ORG-0001

Official name: Azienda Sanitaria Provinciale di Agrigento

Registration number: 02570930848

Postal address: Viale Della Vittoria,321

Town: Agrigento

Postcode: 92100

Country subdivision (NUTS): Agrigento (ITG14)

Country: Italy

Email: riuso@pec.aspag.it

Telephone: 0922-407407

Internet address: <http://www.aspag.it/>

Roles of this organisation:

Buyer

Organisation providing additional information about the procurement procedure

Review organisation

Organisation providing more information on the review procedures

Notice information

Notice identifier/version: 927b7803-5832-4118-a543-7533dbcb1982 - 01

Form type: Competition

Notice type: Contract or concession notice – standard regime

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