

678463-2026 - Competition

Italy – Treasury services – PROC.APERTA PER L’AFFIDAMENTO DEL SERVIZIO DI TESORERIA DEL COMUNE DI ALBENGA

OJ S 191/2026 02/10/2026

Contract or concession notice – standard regime

Services

1. Buyer

1.1. Buyer

Official name: COMUNE DI ALBENGA

Email: ragioneria@comune.albenga.sv.it

Legal type of the buyer: Local authority

Activity of the contracting authority: General public services

2. Procedure

2.1. Procedure

Title: PROC.APERTA PER L’AFFIDAMENTO DEL SERVIZIO DI TESORERIA DEL COMUNE DI ALBENGA

Description: PROCEDURA APERTA PER L’AFFIDAMENTO DEL SERVIZIO DI TESORERIA DEL COMUNE DI ALBENGA PER IL PERIODO 01/01/2027 – 31/12/2031 OLTRE RINNOVO DI ANNI QUATTRO.

Procedure identifier: 70bb4747-7b4b-4f7e-b932-240c91e1c073

Internal identifier: ID583

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

Postal address: Piazza San Michele 17

Town: ALBENGA

Postcode: 17031

Country subdivision (NUTS): Savona (ITC32)

Country: Italy

2.1.3. Value

Estimated value excluding VAT: 360 000,00 EUR

2.1.4. General information

Additional information: DOCUMENTO DI GARA

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 PER L'AFFIDAMENTO DEL SERVIZIO DI TESORERIA DEL COMUNE DI ALBENGA PER IL PERIODO 01/01/2027 – 31/12/2031 OLTRE RINNOVO DI ANNI QUATTRO.

Description: PROCEDURA APERTA PER L'AFFIDAMENTO DEL SERVIZIO DI TESORERIA DEL COMUNE DI ALBENGA PER IL PERIODO 01/01/2027 – 31/12/2031 OLTRE RINNOVO DI ANNI QUATTRO.

Internal identifier: ID583

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

5.1.2. Place of performance

Town: ALBENGA

Country subdivision (NUTS): Savona (ITC32)

Country: Italy

5.1.3. Estimated duration

Start date: 01/01/2027

Duration: 9 Years

5.1.4. Renewal

Maximum renewals: 0

5.1.5. Value

Estimated value excluding VAT: 360 000,00 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

This procurement is also suitable for small and medium-sized enterprises (SMEs): yes

5.1.9. Selection criteria

Sources of selection criteria: Procurement Document

5.1.10. Award criteria

Criterion:

Type: Quality

Description: OFFERTA ECONOMICAMENTE PIU' VANTAGGIOSA

Criterion:

Type: Price

Description: OFFERTA ECONOMICAMENTE PIU' VANTAGGIOSA

5.1.11. Procurement documents

Deadline for requesting additional information: 26/10/2026 12:00:00 (UTC+01:00) Central European Time, Western European Summer Time

Address of the procurement documents: <https://cucalbenga.acquistitelematici.it/tender/583>

5.1.12. Terms of procurement

Terms of submission:

Electronic submission: Required

Address for submission: <https://cucalbenga.acquistitelematici.it/tender/583>

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

Electronic catalogue: Allowed

Advanced or qualified electronic signature or seal (as defined in Regulation (EU) No 910/2014) is required

Deadline for receipt of tenders: 30/10/2026 12:00:00 (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: 03/11/2026 09:30:00 (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: 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 LIGURIA

Information about review deadlines: 30 giorni

Organisation providing additional information about the procurement procedure: COMUNE DI ALBENGA

Organisation providing offline access to the procurement documents: COMUNE DI ALBENGA

Organisation providing more information on the review procedures: COMUNE DI ALBENGA

Organisation receiving requests to participate: COMUNE DI ALBENGA

Organisation processing tenders: COMUNE DI ALBENGA

8. Organisations

8.1. ORG-0001

Official name: COMUNE DI ALBENGA

Registration number: 00279480099

Postal address: PIAZZA SAN MICHELE 17

Town: ALBENGA

Postcode: 17031

Country subdivision (NUTS): Savona (ITC32)

Country: Italy

Email: ragioneria@comune.albenga.sv.it

Telephone: 003901825621

Roles of this organisation:

Buyer
Organisation providing additional information about the procurement procedure
Organisation providing offline access to the procurement documents
Organisation receiving requests to participate
Organisation processing tenders
Organisation providing more information on the review procedures

8.1. ORG-0002

Official name: TAR LIGURIA
Registration number: 95004670105
Postal address: VIA FOGLIENSI 2A
Town: GENOVA
Postcode: 16145
Country subdivision (NUTS): Genova (ITC33)
Country: Italy
Email: TARGE-SEGRPROTOCOLLOAMM@GA-CERT.IT
Telephone: 00390109897100
Roles of this organisation:
Review organisation

Notice information

Notice identifier/version: a8ce9724-b86b-4c76-ae01-34a27e59390a - 01
Form type: Competition
Notice type: Contract or concession notice – standard regime
Notice subtype: 16
Notice dispatch date: 01/10/2026 10:22:00 (UTC+02:00) Eastern European Time, Central European Summer Time
Languages in which this notice is officially available: Italian
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