

693748-2026 - Competition

Italy – Treasury services – SERVIZIO DI CASSA, TESORERIA E DI OGNI ALTRO SERVIZIO BANCARIO PER ISPETTORATO NAZIONALE DEL LAVORO

OJ S 195/2026 08/10/2026

Contract or concession notice – standard regime

Services

1. Buyer

1.1. Buyer

Official name: ISPETTORATO NAZIONALE DEL LAVORO - DIREZIONE CENTRALE AMMINISTRAZIONE, BILANCIO E CONTROLLO DI GESTIONE

Email: dcamministrazione@pec.ispettorato.gov.it

Legal type of the buyer: Central government authority

Activity of the contracting authority: General public services

2. Procedure

2.1. Procedure

Title: SERVIZIO DI CASSA, TESORERIA E DI OGNI ALTRO SERVIZIO BANCARIO PER ISPETTORATO NAZIONALE DEL LAVORO

Description: SERVIZIO DI CASSA, TESORERIA E DI OGNI ALTRO SERVIZIO BANCARIO DELL'ISPETTORATO NAZIONALE DEL LAVORO

Procedure identifier: 3e7d4ae9-0c18-4ed8-90f5-170496d28c82

Internal identifier: 6625246

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: Roma

Country subdivision (NUTS): Roma (IT143)

Country: Italy

2.1.3. Value

Estimated value excluding VAT: 595 000,00 EUR

2.1.4. General information

Additional information: La presente procedura è interamente svolta tramite piattaforma telematica accessibile all'indirizzo www.acquistinretepa.it. I documenti di gara sono disponibili ai seguenti indirizzi: <https://trasparenza.ispettorato.gov.it/>. Si precisa che tutti i termini orari si intendono riferiti all'ora italiana. Il valore globale stimato dell'appalto è pari ad € 595.000,00, al netto di IVA e/o di altri oneri di legge, così suddiviso: - Importo complessivo appalto di servizio per 72 mesi € 420.000,00; - Importo per eventuale l'opzione di proroga contrattuale (24 mesi) € 140.000,00; - Importo per eventuale proroga tecnica (6 mesi) € 35.000,00; Importo complessivo € 595.000,00.

Legal basis:

Directive 2014/24/EU

Decreto legislativo n. 36/2023

2.1.6. Grounds for exclusion

Sources of grounds for exclusion: Procurement Document

5. Lot

5.1. Lot: LOT-0001

Title: 6625246 - lotto 1

Description: 6625246 - lotto 1

Internal identifier: LOTTO 1

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

Options:

Description of the options: Proroga contrattuale e proroga tecnica

5.1.2. Place of performance

Town: Roma

Country subdivision (NUTS): Roma (IT143)

Country: Italy

5.1.3. Estimated duration

Duration: 72 Months

5.1.4. Renewal

Maximum renewals: 1

5.1.5. Value

Estimated value excluding VAT: 595 000,00 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/520933562113f3af>

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: 11/11/2026 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

5.1.16. Further information, mediation and review

Review organisation: TAR Lazio

Information about review deadlines: 30 giorni

8. Organisations

8.1. ORG-0001

Official name: ISPETTORATO NAZIONALE DEL LAVORO - DIREZIONE CENTRALE AMMINISTRAZIONE, BILANCIO E CONTROLLO DI GESTIONE

Registration number: 97900660586

Postal address: Piazza della Repubblica 59

Town: ROMA

Postcode: 00185

Country subdivision (NUTS): Roma (IT143)

Country: Italy

Email: [dcamministrazione@pec.ispettorato.gov.it](mailto:damministrazione@pec.ispettorato.gov.it)

Telephone: +390669237314

Roles of this organisation:

Buyer

8.1. ORG-0002

Official name: TAR Lazio

Registration number: 80195990587

Town: Roma

Postcode: 00196

Country subdivision (NUTS): Roma (IT143)

Country: Italy

Email: tarm-segrprotocolloamm@ga-cert.it

Telephone: 06328721

Roles of this organisation:

Review organisation

Notice information

Notice identifier/version: 497bdf41-b292-4307-9150-f75b4afb64c4 - 01

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