

93772-2026 - Result

Italy – Treasury services – Procedura aperta

OJ S 28/2026 10/02/2026

Contract or concession award notice – standard regime

Services

1. Buyer

1.1. Buyer

Official name: Comune di Città di Castello

Email: patrizia.cesaroni@comune.cittadicastello.pg.it

Legal type of the buyer: Local authority

Activity of the contracting authority: General public services

2. Procedure

2.1. Procedure

Title: Procedura aperta

Description: servizio di tesoreria comunale per il periodo di 5 anni

Procedure identifier: d519c32d-e863-4aa7-b739-e74c730f39e4

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: 405 000,00 EUR

2.1.4. General information

Legal basis:

Directive 2014/24/EU

2014/24/UE

Applicable cross-border law: D. Lgs. 36/2023

5. Lot

5.1. Lot: LOT-0001

Title: servizio di tesoreria comunale per il periodo di 5 anni

Description: Il servizio di tesoreria ha per oggetto il complesso delle operazioni inerenti alla gestione finanziaria dell'Ente e, in particolare, la riscossione di tutte le entrate e il pagamento di tutte le spese facenti capo all'Ente e ordinate dal medesimo, oltre alla custodia dei titoli e dei valori, con l'osservanza della normativa vigente in materia

Internal identifier: LOT-0001

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

Options:

Description of the options: Rinnovo per una durata pari ad anni 3, per un importo di € 135.000,00, al netto di Iva ed opzione di proroga, ai sensi dell'articolo 120, comma 10, del Codice, per una durata massima pari ad ulteriori mesi 12 (dodici)

5.1.2. Place of performance

Postal address: Città di Castello

Town: Città di Castello

Postcode: 06012

Country subdivision (NUTS): Perugia (IT121)

Country: Italy

Additional information: Come da disciplinare

5.1.3. Estimated duration

Duration: 5 Years

5.1.4. Renewal

Maximum renewals: 1

Other information about renewals: contratto può essere rinnovato, alle medesime condizioni, per una durata pari ad anni 3, per un importo di € 135.000,00, al netto di Iva e/o di altre imposte e contributi di legge, nonché degli oneri per la sicurezza dovuti a rischi da interferenze

5.1.5. Value

Estimated value excluding VAT: 405 000,00 EUR

5.1.6. General information

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): no

5.1.10. Award criteria**Criterion:**

Type: Quality

Description: Offerta tecnica

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

Award criterion number: 70

Criterion:

Type: Price

Description: offerta economica

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

Award criterion number: 30

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 Umbria

Information about review deadlines: Documenti di gara

Organisation providing additional information about the procurement procedure: Comune di Città di Castello

Organisation providing offline access to the procurement documents: Comune di Città di Castello

Organisation providing more information on the review procedures: TAR Umbria

6. Results

Value of all contracts awarded in this notice: 206 000,00 EUR

6.1. Result lot identifier: LOT-0001

Winner selection status: At least one winner was chosen.

6.1.2. Information about winners

Winner:

Official name: Banca Monte dei Paschi di Siena

Tender:

Tender identifier: LOT-0001

Identifier of lot or group of lots: LOT-0001

Value of the tender: 206 000,00 EUR

Subcontracting: No

Contract information:

Identifier of the contract: LOT-0001

Date of the conclusion of the contract: 31/12/2025

6.1.4. Statistical information

Received tenders or requests to participate:

Type of received submissions: Tenders submitted electronically

Number of tenders or requests to participate received: 1

8. Organisations

8.1. ORG-0001

Official name: Comune di Città di Castello

Registration number: 00372420547

Postal address: Piazza Venanzio Gabriotti, 1

Town: Città di Castello

Postcode: 06012

Country subdivision (NUTS): Perugia (IT121)

Country: Italy

Email: patrizia.cesaroni@comune.cittadicastello.pg.it

Telephone: +39 0758529256

Roles of this organisation:

Buyer

Organisation providing additional information about the procurement procedure

Organisation providing offline access to the procurement documents

8.1. ORG-0002

Official name: TAR Umbria

Registration number: 80004400547

Postal address: Via Baglioni

Town: Perugia

Postcode: 06121

Country subdivision (NUTS): Perugia (IT121)

Country: Italy

Email: tarp-g-segrprotocolloamm@ga-cert.it

Telephone: +39 0755755301

Roles of this organisation:

Review organisation

Organisation providing more information on the review procedures

8.1. ORG-0003

Official name: Banca Monte dei Paschi di Siena

Registration number: 01483500524

Postal address: Piazza Salimbeni, 3

Town: Siena

Postcode: 53100

Country subdivision (NUTS): Siena (IT119)

Country: Italy

Email: centroimprese.perugia@mps.it

Telephone: +39 0577294111

Roles of this organisation:

Tenderer

Winner of these lots: LOT-0001

Notice information

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