

## **PRIOR INFORMATION NOTICE**

### **Services**

Directive 2014/24/EU

This notice is for prior information only

#### **SECTION I: CONTRACTING AUTHORITY**

##### **I.1) NAME AND ADDRESSES**

Official name:

Ministerie van Financien

National ID:

50555596

Postal address:

Korte Voorhout 7

Town:

Den Haag

NUTS code:

NL

Postal code:

2511 CW

Country:

NL

Contact person:

Inge Flim

Telephone:

+316 50186454

E-mail:

[inge.flim@rijksoverheid.nl](mailto:inge.flim@rijksoverheid.nl)

Fax:

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##### **Internet address(es)**

Main address:

<https://www.rijksoverheid.nl/ministeries/ministerie-van-financien>

Address of the buyer profile:

<https://eu.eu-supply.com/ctm/Company/CompanyInformation/Index/398166>

##### **I.2) JOINT PROCUREMENT**

-

### **I.3) COMMUNICATION**

**Additional information can be obtained from**

the abovementioned address

### **I.4) TYPE OF THE CONTRACTING AUTHORITY**

Ministry or any other national or federal authority, including their regional or local subdivisions

### **I.5) MAIN ACTIVITY**

- Economic and financial affairs

## SECTION II: OBJECT

### **II.1) SCOPE OF THE PROCUREMENT**

#### **II.1.1) Title**

International Payments for the Ministry of Foreigns Affairs and Ministry of Defence

Reference number: 201865004.015.015

#### **II.1.2) CPV code(s)**

Main code:

66110000 - Bankdiensten

Supplementary code:

-

#### **II.1.3) Type of contract**

Services

#### **II.1.4) Short description**

The Ministry of Defence and the Ministry of Foreign Affairs together intend to conduct a contract award procedure for their international payment services.

The Contracting Authority will hold a Market Consultation in order to:

- gain an insight into the international coverage of Relevant Market Parties and/or the possible division of the Contract into lots;
- upgrade its understanding of the market and the interest of market parties in a possible contract award procedure; and
- involve market parties in the new contract award procedure at an early stage.

Market Consultation benefits all parties concerned. The Contracting Authority will ascertain what is and is not possible and what is happening in the market.

We expect to publish the Market Consultation on Thursday 20 May 2021

#### **II.1.5) Estimated total value**

Value excluding VAT: - Currency: -

#### **II.1.6) Information about lots**

This contract is divided into lots: no

## **II.2) DESCRIPTION**

### **II.2.1) Title**

-

Lot No: -

### **II.2.2) Additional CPV code(s)**

Main code:

66115000 - Diensten voor internationale betalingsboekingen

Supplementary code:

-

Main code:

66172000 - Afhandelen van financiële transacties en clearingsdiensten

Supplementary code:

-

### **II.2.3) Place of performance**

NUTS code:

NL NEDERLAND

Main site or place of performance:

worldwide

### **II.2.4) Description of the procurement:**

(nature and quantity of works, supplies or services or indication of needs and requirements)

The Ministry of Defence and the Ministry of Foreign Affairs together intend to conduct a contract award procedure for their international payment services. By conducting a joint contract award procedure, the Ministry of Defence can benefit from the scale of the Ministry of Foreign Affairs' network. In addition, the Ministry of Foreign Affairs wishes to consolidate the number of banks it works with.

A new EU contract award procedure, the subject of this Market Consultation, will place international payment services in the market.

### **II.2.14) Additional information:**

We expect to publish the Market Consultation on Thursday 20 May 2021

## **II.3) ESTIMATED DATE OF PUBLICATION OF CONTRACT NOTICE**

04/10/2021

## SECTION IV: PROCEDURE

### **IV.1) DESCRIPTION**

#### **IV.1.8) Information about the Government Procurement Agreement (GPA)**

The procurement is covered by the Government Procurement Agreement: yes

11/05/2021

[I. II. IV. VI.](#)

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## SECTION VI: COMPLEMENTARY INFORMATION

### **VI.3) ADDITIONAL INFORMATION**

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### **VI.5) DATE OF DISPATCH OF THIS NOTICE**

11/05/2021