

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:

Ministry of Finance

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:

+31 650186454

E-mail:

inge.flim@rijksoverheid.nl

Fax:

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Internet address(es)

Main address:

<https://www.government.nl/ministries/ministry-of-finance>

Address of the buyer profile:

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

I.2) JOINT PROCUREMENT

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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

FIN - MC - International Payments for the Ministry of Foreign Affairs and the 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 Dutch State Treasury Agency intends to conduct a joint contract award procedure for the international payment services of the Ministry of Defence and the Ministry of Foreign Affairs. Therefore the Contracting Authority has started this Market Consultation in order to: 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; • improve 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.

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:

Wereldwijd

II.2.4) Description of the procurement:

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

Within scope

- outgoing non-SEPA payment transactions of the Ministry of Foreign Affairs and the Ministry of Defence;
- incoming non-SEPA payment transactions of the Ministry of Foreign Affairs and the Ministry of Defence;
- outgoing and incoming SEPA payment transactions of the Ministry of Foreign Affairs.
- local payments made by embassies, consulates, barracks and branches abroad;
- account management with zero balancing for the euro accounts in the Netherlands for central cash management by the Dutch State Treasury Agency;
- return information on all accounts held in the Netherlands and abroad;
- cheque payments (electronic and manual);
- account management and service organisation.

Potentially within scope

- cash transactions outside the Netherlands.

Outside scope

- payment transactions within Asia, Australia and New Zealand

- outgoing and incoming SEPA payment transactions of the Ministry of Defence;
- any service performed for central government entities included in other contract award procedures;
- transactions on the Ministry of Defence's USD accounts in the US for procurements from the US government under the Arms Export Control Act (AECA);
- forward foreign-exchange transactions and spot transactions performed by the Ministry of Finance for the Ministry of Defence.

II.2.14) Additional information:

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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

20/05/2021

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SECTION VI: COMPLEMENTARY INFORMATION

VI.3) ADDITIONAL INFORMATION

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VI.5) DATE OF DISPATCH OF THIS NOTICE

19/05/2021