

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:

2595 AN

Country:

NL

Contact person:

Niels van der Haar

Telephone:

+31 621162351

E-mail:

niels.haar@rijksoverheid.nl

Fax:

-

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

-

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 - International payments for the Ministry of Foreign Affairs and 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

This Tendering Process concerns international payments, SEPA and Global disbursements from the Netherlands and payments in mainly Western European countries.

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:

on location of the Contractor

II.2.4) Description of the procurement:

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

This Contract includes the following services and products:

- outgoing non SEPA payment services of the ministries of Foreign Affairs and Defence;
- outgoing SEPA payment services of the ministries of Foreign Affairs;
- outgoing payments via Global Disbursement;
- incoming SEPA payments Ministry of Foreign Affairs;
- incoming non SEPA payment services of the ministries of Foreign Affairs and Defence;
- local payments made by missions and branches abroad in mainly Western European countries;
- providing bank guarantees for rental agreements (outside of the Netherlands, cash collateralized);
- 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;
- cash transactions outside the Netherlands (and mainly Western European countries)

II.2.14) Additional information:

-

II.3) ESTIMATED DATE OF PUBLICATION OF CONTRACT NOTICE

15/02/2022

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

28/01/2022

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SECTION VI: COMPLEMENTARY INFORMATION

VI.3) ADDITIONAL INFORMATION

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VI.5) DATE OF DISPATCH OF THIS NOTICE

26/01/2022