

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:

RIS on behalf of the Ministry of Finance

National ID:

50555596

Postal address:

Wilhelmina van Pruisenweg 52

Town:

The Hague

NUTS code:

NL

Postal code:

2595 AN

Country:

NL

Contact person:

Mrs. W. Shing

Telephone:

+31 707585678

E-mail:

WaiYan.Shing@rijksoverheid.nl

Fax:

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Internet address(es)

Main address:

<https://www.rijksoverheid.nl/contact/contactgids/uitvoeringsorganisatie-bedrijfsvoering-rijk-ubr>

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 MC Optimal Treasury Management System

Reference number: 201865004.016.005

II.1.2) CPV code(s)

Main code:

72268000 - Leveren van software

Supplementary code:

-

II.1.3) Type of contract

Services

II.1.4) Short description

The Dutch State Treasury Agency of the Ministry of Finance (DSTA) recently started an market survey for an optimal Treasury Management System (TMS). As part of this exploration, the DSTA wants to enter into dialogue with relevant market parties. A market consultation will be carried out for this purpose.

Based on the results of the market consultation, the agency may decide to start one or more tender procedures.

We invite you to respond to this Market Consultation concerning an optimal TMS.

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:

48442000 - Software voor financiële systemen

Supplementary code:

-

Main code:

72000000 - IT-diensten: adviezen, softwareontwikkeling, internet en ondersteuning

Supplementary code:

-

II.2.3) Place of performance

NUTS code:

NL NEDERLAND

Main site or place of performance:

-

II.2.4) Description of the procurement:

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

The Dutch State Treasury Agency of the Ministry of Finance (DSTA) recently started an market survey for an optimal Treasury Management System (TMS). As part of this exploration, the DSTA wants to enter into dialogue with relevant market parties. A market consultation will be carried out for this purpose.

Based on the results of the market consultation, the agency may decide to start one or more tender procedures. We invite you to respond to this Market Consultation concerning an optimal TMS.

With the Market Consultation, we aim to achieve the following information:

- To determine whether our high-level product design is feasible;
- in order to be able to draw up a feasible program of requirements and wishes for a TMS.

The following subgoals can be derived from these main goals:

- We want to find out which (non-)functionalities, privacy and security measures are offered in standard solutions available on the market to support treasury management.
- We want to find out what implementation and integration options market parties can offer.
- We want to get a picture of the relevant market. Which entrepreneurs are interested in carrying out a possible Assignment, what expertise and experience do they have and who are their cooperation partners.
- We want to get a picture of the visions, suggestions and ideas of Entrepreneurs with regard to the ICT support of treasury management.

II.2.14) Additional information:

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II.3) ESTIMATED DATE OF PUBLICATION OF CONTRACT NOTICE

31/12/2023

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

SECTION VI: COMPLEMENTARY INFORMATION

VI.3) ADDITIONAL INFORMATION

Above at Part II.3 we have entered the date 31.12.2023. It's a fictional date. Part II.3 is a mandatory field, we have therefore entered the date of 31.12.2023 as a fictitious date. Based on the results of the market consultation, the agency may decide to start one or more tender procedures.

VI.5) DATE OF DISPATCH OF THIS NOTICE

21/02/2023