## **EUROCONTROL**

## DIRECTORATE CENTRAL ROUTE CHARGES OFFICE AND FINANCE

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## **CONTRACT AWARD NOTICE**

(concluded after an Open procedure)

Call for

Tenders No.: ECTL\_SRC\_230057

Title: Implementation of a Treasury Management System within EUROCONTROL

Date of

signature of

<u>the contract:</u> 06-11-2023

Name of the

Contractor: KYRIBA SEMEA

Value of the

contract: 1 420.565,07 EUR

**Duration of** 

the contract: The maximum contract duration is five years

## SUPPORTING EUROPEAN AVIATION

**Member States:** Albania, Armenia, Austria, Belgium, Bosnia and Herzegovina, Bulgaria, Croatia, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Georgia, Germany, Greece, Hungary, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, Monaco, Montenegro, Netherlands, North Macedonia, Norway, Poland, Portugal, Republic of Moldova, Romania, Serbia, Slovakia, Slovenia, Spain, Sweden, Switzerland, Türkiye, Ukraine, United Kingdom.

Comprehensive Agreement States: Israel, Morocco.







<sup>&</sup>lt;sup>1</sup> The total value of the contract(s) indicated in this section is an indicative non-binding spending estimate at the time of contract award (and includes future options to lift if applicable) The actual value of the contract(s) may differ and will be determined by actual business needs.