

Preliminary Market Consultation

Reference No.: ECTL_PMC_230004

Title: Implementation of a Treasury Management System (TMS)

General: EUROCONTROL* is an intergovernmental organisation with 41 Member and 2 Comprehensive Agreement States. We are committed to building, together with our partners, a Single European Sky that will deliver the air traffic management (ATM) performance required for the twenty-first century and beyond.

Technical subject matter: EUROCONTROL Directorate Central Route Charges Office and Finance (CF/Finance) is currently considering options to implement a Treasury Management System (TMS) in order to formalize several aspects of Treasury Management.

In that context, the Directorate Central Route Charges Office and Finance would like to investigate the different methodologies and tools that are available in the market. CF/Finance is particularly interested in receiving presentations and demos of such tools from interested parties.

Deadline: 31/05/2023 at 15:00.

Point of Contact: Interested parties, please contact (before the deadline):

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