

201705-2026 - Competition

Ireland – Treasury services – Treasury specialist to lead in refinancing bank facilities and providing treasury advice as required including a review and update of the current treasury policy

OJ S 58/2026 24/03/2026

Contract or concession notice – standard regime

Services

1. Buyer

1.1. Buyer

Official name: The Irish Air Navigation Service

Email: patrick.d.mcgrath@airnav.ie

Legal type of the buyer: Body governed by public law

Activity of the contracting authority: General public services

2. Procedure

2.1. Procedure

Title: Treasury specialist to lead in refinancing bank facilities and providing treasury advice as required including a review and update of the current treasury policy

Description: Treasury specialist to lead in refinancing bank facilities and providing treasury advice as required including a review and update of the current treasury policy

Procedure identifier: 7e9b238d-fe73-4777-97a7-b5963a68a31f

Type of procedure: Open

The procedure is accelerated: no

2.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

2.1.2. Place of performance

Country subdivision (NUTS): Dublin (IE061)

Country: Ireland

2.1.3. Value

Estimated value excluding VAT: 160 000,00 EUR

2.1.4. General information

Legal basis:

Directive 2014/24/EU

2.1.6. Grounds for exclusion

Sources of grounds for exclusion: Notice

Misrepresentation, withheld information, unable to provide required documents or obtained confidential information of this procedure:

5. Lot

5.1. Lot: LOT-0001

Title: Treasury specialist to lead in refinancing bank facilities and providing treasury advice as required including a review and update of the current treasury policy

Description: Treasury specialist to lead in refinancing bank facilities and providing treasury advice as required including a review and update of the current treasury policy

Internal identifier: 0

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66600000 Treasury services

5.1.2. Place of performance

Country subdivision (NUTS): Dublin (IE061)

Country: Ireland

5.1.3. Estimated duration

Duration: 3 Years

5.1.5. Value

Estimated value excluding VAT: 160 000,00 EUR

5.1.6. General information

Reserved participation:

Participation is not reserved.

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): yes

5.1.7. Strategic procurement

Aim of strategic procurement: No strategic procurement

5.1.9. Selection criteria

Sources of selection criteria: Procurement Document

5.1.11. Procurement documents

Languages in which the procurement documents are officially available: English

Languages in which the procurement documents (or their parts) are unofficially available: English

Deadline for requesting additional information: 09/04/2026 12:00:00 (UTC+00:00) Western European Time, GMT

Address of the procurement documents: <https://www.etenders.gov.ie/epps/cft/listContractDocuments.do?resourceId=7686279>

5.1.12. Terms of procurement

Terms of submission:

Electronic submission: Required

Address for submission: <https://www.etenders.gov.ie/epps/cft/viewTenders.do?resourceId=7686279>

Languages in which tenders or requests to participate may be submitted: English

Electronic catalogue: Not allowed

Tenderers may submit more than one tender: Not allowed

Deadline for receipt of tenders: 16/04/2026 12:00:00 (UTC+00:00) Western European Time, GMT

Duration during which the tender must remain valid: 180 Days

Information about public opening:

Opening date: 20/04/2026 00:00:00 (UTC+00:00) Western European Time, GMT
Place: <https://www.etenders.gov.ie/epps/cft/prepareViewCfTWS.do?resourceId=7686279>

Terms of contract:

The execution of the contract must be performed within the framework of sheltered employment programmes: No
Electronic invoicing: Allowed
Electronic ordering will be used: yes
Electronic payment will be used: yes

5.1.15. Techniques

Framework agreement:

No framework agreement

Information about the dynamic purchasing system:

No dynamic purchase system

5.1.16. Further information, mediation and review

Review organisation: The High Court of Ireland

Organisation providing offline access to the procurement documents: The Irish Air Navigation Service

Organisation providing more information on the review procedures: The High Court of Ireland

Organisation receiving requests to participate: The Irish Air Navigation Service

Organisation processing tenders: The Irish Air Navigation Service

8. Organisations

8.1. ORG-0001

Official name: The Irish Air Navigation Service

Registration number: 734291

Postal address: The Times Building, 11-12 D'Olier Street

Town: Dublin 2

Postcode: D02 T449

Country subdivision (NUTS): Dublin (IE061)

Country: Ireland

Email: patrick.d.mcgrath@airnav.ie

Telephone: 3531 6031486

Internet address: www.airnav.ie

Buyer profile: www.airnav.ie

Roles of this organisation:

Buyer

Organisation providing offline access to the procurement documents

Organisation receiving requests to participate

Organisation processing tenders

8.1. ORG-0002

Official name: The High Court of Ireland

Registration number: The High Court of Ireland

Department: The High Court of Ireland

Postal address: Four Courts, Inns Quay, Dublin 7

Town: Dublin

Postcode: D07 WDX8

Country subdivision (NUTS): Dublin (IE061)

Country: Ireland

Email: HighCourtCentralOffice@courts.ie

Telephone: +353 1 8886000

Roles of this organisation:

Review organisation

Organisation providing more information on the review procedures

8.1. ORG-0003

Official name: European Dynamics S.A.

Registration number: 002024901000

Department: European Dynamics S.A.

Town: Athens

Postcode: 15125

Country subdivision (NUTS): Βόρειος Τομέας Αθηνών (EL301)

Country: Greece

Email: eproc-esender@eurodyn.com

Telephone: +30 2108094500

Roles of this organisation:

TED eSender

Notice information

Notice identifier/version: 3f5bf612-0a03-47e1-8959-6b3b37c0b253 - 01

Form type: Competition

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