

B-Froidchappelle: banking and investment services
OJ S 1/2012 04/01/2012
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Commune de Froidchappelle
Postal address: place Albert 1er 38
Town: Froidchappelle
Postal code: 6440
Country: Belgium
Contact person: madame Anne Aelgoet
E-mail: anne.aelgoet@commune-froidchappelle.be
Telephone: +32 60459141
Fax: +32 60412145

Internet address(es):

General address of the contracting authority: www.froidchappelle.be

I.2. Type of the contracting authority

Regional or local authority

I.3. Main activity

General public services

I.4. Contract award on behalf of other contracting authorities

The contracting authority is purchasing on behalf of other contracting authorities: no

Section II: Object of the contract

II.1. Description

II.1.1. Title

Emprunts pour le financement des dépenses extraordinaires 2011.

II.1.2. Type of contract and place of performance or delivery

Services

Service category No 6: Financial services a) Insurances services b) Banking and investment services

Main site or place of performance: Froidchappelle.

NUTS code BE326 Arr. Thuin

II.1.3. Information about a framework agreement or a dynamic purchasing system (DPS)

II.1.4. Short description of the contract or purchase(s)

Financement des investissements 2011:

Durée 5 ans: 15 000,00 EUR;

Durée 10 ans: 30 000,00 EUR;

Durée 20 ans: 549 818,72 EUR.

II.1.5. CPV code(s)

66100000 Banking and investment services

II.1.6. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: yes

II.2. Total value of the contract/lot

II.2.1. Total value of the contract/lot

Section IV: Procedure

IV.1. Type of procedure

IV.1.1. Type of procedure

Open

IV.2. Award criteria

IV.2.1. Award criteria

The most economically advantageous tender in terms of

1. Le prix: pendant la période de prélèvement (cf. article 18). Weighting 10
2. Le prix: après la conversion en emprunt (cf. article 18). Weighting 60
3. Le prix: la commission de réservation (cf. article 18). Weighting 5
4. Modalités relatives au coût de financement (cf. article 25): optimisation du coût de l'emprunt. Weighting 5
5. Modalités relatives au coût du financement (cf. article 25): flexibilités et facilités dans la gestion de l'emprunt. Weighting 4
6. Modalités relatives au coût du financement (cf. article 25): gestion active de la dette. Weighting 6
7. Assistance financière et support informatique (cf. article 25): assistance financière. Weighting 6
8. Assistance financière et support informatique (cf. article 25): support informatique. Weighting 4

IV.2.2. Information about electronic auction

An electronic auction has been used: no

IV.3. Administrative information

IV.3.1. File reference number attributed by the contracting authority

S/01/2011

IV.3.2. Previous publication concerning this procedure

Contract notice

Notice number in the OJ S: [2011/S 56-091467](#) of 22.3.2011

Section V: Award of contract

Contract No: 1

Lot title: [Complétez ici la description de ce lot].

V.1. Date of conclusion of the contract

14.6.2011

V.2. Information about tenders

Number of tenders received: 2

V.3. Name and address of the contractor

Official name: Dexia Banque SA

Postal address: boulevard Pachéco 44

Town: Bruxelles

Postal code: 1000

Country: Belgium

V.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot:

Value: 594 818,72 EUR

excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Section VI: Complementary information

VI.1. Information about European Union funds

The procurement is related to a project and/or programme financed by European Union funds:

no

VI.2. Additional information**VI.3. Procedures for review****VI.3.1. Review body**

Official name: Conseil d'État

Postal address: rue de la Science 33

Town: Bruxelles

Postal code: 1040

Country: Belgium

Telephone: +32 22349611

Internet address: www.raadvst-consetat.be

VI.3.2. Review procedure**VI.3.3. Service from which information about the review procedure may be obtained**

Official name: Conseil d'État

Postal address: rue de la Science, 33

Town: Bruxelles

Postal code: 1040

Country: Belgium

Telephone: +32 22349611

Internet address: www.raadvst-consetat.be

VI.4. Date of dispatch of this notice

30.12.2011