

Belgium-Herve: Loan brokerage services
OJ S 3/2017 05/01/2017
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Ville de Herve

Postal address: Rue du Collège 26

Town: Herve

Postal code: 4650

Country: Belgium

Internet address(es):

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

Electronic access to information: <http://cloud.3p.eu/Downloads/1/730/7K/2016>

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

Section II: Object of the contract

II.1. Description

II.1.1. Title

Financement des dépenses extraordinaires — publicité européenne.

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: Ville de Herve, Rue du Collège 26, 4650 Herve.

NUTS code BE335 Arr. Verviers - communes francophones

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)

Les services concernent la fourniture d'emprunts servant au financement des dépenses extraordinaires ainsi que les services y relatifs, qui devront pouvoir être fournis pendant toute la durée du marché.

Le marché comprend 4 lots, à savoir:

— lot n° 1: emprunts 20 ans — montant: 1 800 000 EUR — taux fixe 20 ans.

Variantes obligatoires: périodicité de révision du taux: 3 mois, 6 mois, 12 mois, 5-10-15 ans.

— lot n° 2: emprunts 15 ans — montant: 350 000 EUR — taux fixe 15 ans.

Variantes obligatoires: périodicité de révision du taux: 3 mois, 6 mois, 12 mois, 5-10 ans.

— lot n° 3: emprunts 10 ans — montant: 600 000 EUR — taux fixe 10 ans.
Variantes obligatoires: périodicité de révision du taux: 3 mois, 6 mois, 12 mois, 5 ans.
— lot n° 4: emprunts 5 ans — montant: 100 000 EUR — taux fixe 5 ans.
Variantes obligatoires: périodicité de révision du taux: 3 mois, 6 mois, 12 mois.
Périodicité d'imputation des intérêts et de la commission de réservation sur l'ouverture de crédit: trimestrielle.
Périodicité de l'amortissement du capital: trimestrielle.
Imputation des intérêts: trimestrielle.
Type d'amortissement du capital: tranches constantes (annuités dégressives).

II.1.5. CPV code(s)

66190000 Loan brokerage 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

Lowest price

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

-2.073.527.1/730-2016

IV.3.2. Previous publication concerning this procedure

Contract notice

Notice number in the OJ S: [2016/S 205-371941](#) of 22.10.2016

Section V: Award of contract

Contract No: 1

Lot No: 1

- Lot title: Lot n° 1: emprunts 20 ans

V.1. Date of conclusion of the contract

8.12.2016

V.2. Information about tenders

Number of tenders received: 3

V.3. Name and address of the contractor

Official name: ING Belgique SA

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

Initial estimated total value of the contract/lot:

Value: 185 000 EUR

excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Contract No: 2

Lot No: 2

- Lot title: Lot n° 2: EMPRUNTS 15 ans

V.1. Date of conclusion of the contract

8.12.2016

V.2. Information about tenders

Number of tenders received: 2

V.3. Name and address of the contractor

Official name: ING Belgique SA

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

Initial estimated total value of the contract/lot:

Value: 21 000 EUR

excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Contract No: 3

Lot No: 3

- Lot title: Lot n° 3: emprunts 10 ans

V.1. Date of conclusion of the contract

8.12.2016

V.2. Information about tenders

Number of tenders received: 3

V.3. Name and address of the contractor

Official name: ING Belgique SA

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

Initial estimated total value of the contract/lot:

Value: 15 000 EUR

excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Contract No: 4

Lot No: 4

- Lot title: Lot n° 4: emprunts 5 ans

V.1.

Date of conclusion of the contract

8.12.2016

V.2. Information about tenders

Number of tenders received: 2

V.3. Name and address of the contractor

Official name: ING Belgique SA

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

Initial estimated total value of the contract/lot:

Value: 600,00 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****VI.3.2. Review procedure****VI.3.3. Service from which information about the review procedure may be obtained****VI.4. Date of dispatch of this notice**

3.1.2017