

Belgium-Genk: Credit granting services
OJ S 5/2018 09/01/2018
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: I.G.L. / Ter Heide
Postal address: Klotstraat 125
Town: Genk
NUTS code: BE221 Arr. Hasselt
Postal code: 3600
Country: Belgium
Contact person: De heer Erik Schoofs
E-mail: schoofs.erik@terheide.be
Telephone: +32 89323930
Fax: +32 89306250
Internet address(es):
Main address: www.terheide.be

I.4. Type of the contracting authority

Other type: Andere

I.5. Main activity

General public services

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Lening ter financiering van een nieuwbouw dagcentrum en 4 woningen fase 1 masterplan Ter Heide
Reference number: 2017/001

II.1.2. Main CPV code

66113000 Credit granting services

II.1.3. Type of contract

Services

II.1.4. Short description

Zie II.2.4.

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Value excluding VAT: 1 400 000,00 EUR

II.2. Description

II.2.3. Place of performance

NUTS code: BE221 Arr. Hasselt

Main site or place of performance: I.G.L. / Ter Heide, Klotstraat 125 te 3600 Genk

II.2.4. Description of the procurement

Deze opdracht omvat 1 perceel, samengesteld als volgt.

Lening op 20 jaar voor een bedrag van 5.500.000 EURO.

Rentevoetherziening:

- Vast.
- Jaarlijks (op basis van Euribor 12 maanden).
(berekingsbasis van de intresten 360/360 voor de Euribor).
- 5-Jaarlijks.
- 10 jaarlijks.

Betaling van aflossingen en intresten:

Kapitaalaflossingen gebeuren met progressieve tranches per semester in vaste semestriële betalingen met een progressief kapitaalgedeelte en een dalend intrest gedeelte.

Op de eerste vervaldag na opname worden alleen intresten betaald.

II.2.5. Award criteria

Quality criterion - Name: Niet gespecificeerd / Weighting: Niet gespecificeerd

Price - Weighting: Niet gespecificeerd

II.2.11. Information about options

Options: no

II.2.13. Information about European Union funds

The procurement is related to a project and/or programme financed by European Union funds:
no

II.2.14. Additional information

Section IV: Procedure

IV.1. Description

IV.1.1. Type of procedure

Open procedure

IV.1.3. Information about a framework agreement or a dynamic purchasing system

IV.1.8. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: yes

IV.2. Administrative information

IV.2.1. Previous publication concerning this procedure

Notice number in the OJ S: [2017/S 094-185574](#)

IV.2.8. Information about termination of dynamic purchasing system

IV.2.9. Information about termination of call for competition in the form of a prior information notice

Section V: Award of contract

Contract No: 2017/001

Lot No: 1

Title:

Opdracht

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

26/09/2017

V.2.2. Information about tenders

Number of tenders received: 3

Number of tenders received from tenderers from other EU Member States: 0

Number of tenders received from tenderers from non-EU Member States: 0

Number of tenders received by electronic means: 0

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: BELFIUS BANK

Postal address: Pachecolaan 44

Town: Brussel

NUTS code: BE Belgique / België

Postal code: 1000

Country: Belgium

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 1 400 000,00 EUR

Total value of the contract/lot: 1 400 000,00 EUR

V.2.5. Information about subcontracting

Section VI: Complementary information

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: Raad van State

Postal address: Wetenschapsstraat 33

Town: Brussel

Postal code: 1040

Country: Belgium

VI.5. Date of dispatch of this notice

05/01/2018