

**Belgium-Liedekerke: Credit granting services**  
**OJ S 9/2014 14/01/2014**  
**Contract award notice**  
**Services**

**Directive 2004/18/EC**

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: Gemeente Liedekerke

Postal address: Opperstraat 31

Town: Liedekerke

Postal code: 1770

Country: Belgium

For the attention of: Cobbaert Marianne

E-mail: [marianne.cobbaert@liedekerke.be](mailto:marianne.cobbaert@liedekerke.be)

Telephone: +32 53645542

Fax: +32 53645509

**Internet address(es):**

General address of the contracting authority: [www.liedekerke.be](http://www.liedekerke.be)

**I.2. Type of the contracting authority**

Regional or local authority

**I.3. Main activity**

Economic and financial affairs

**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**

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**II.1. Description**

**II.1.1. Title**

financiering thesauriebehoefte 2013.

**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: Gemeentehuis Liedekerke.

NUTS code BE241 Arr. Halle-Vilvoorde

**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)**

financiering thesauriebehoefte 2013.

**II.1.5. CPV code(s)**

66113000 Credit granting services

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

The procurement is covered by the Government Procurement Agreement: no

#### **II.2. Total value of the contract/lot**

##### **II.2.1. Total value of the contract/lot**

Value: 2 133 000 EUR  
excluding VAT

### **Section IV: Procedure**

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#### **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**

##### **IV.3.2. Previous publication concerning this procedure**

Notice number in the OJ S: [2013/S 193-332717](#) of 1.10.2013

### **Section V: Award of contract**

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Contract No: 1

Lot No: 1

- Lot title: Financiering thesauriebehoefte 2013

#### **V.1. Date of conclusion of the contract**

27.11.2013

#### **V.2. Information about tenders**

Number of tenders received: 3

Number of tenders received by electronic means: 0

#### **V.3. Name and address of the contractor**

Official name: ING

Postal address: Marnixlaan 24

Town: Brussel

Postal code: 1000

Country: Belgium

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

Initial estimated total value of the contract/lot:

Value: 21 330 000 EUR

excluding VAT

Total value of the procurement:  
Value: 2 133 000 EUR  
excluding VAT  
If annual or monthly value:  
Number of years: 20

#### **V.5. Information about subcontracting**

### **Section VI: Complementary information**

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#### **VI.1. Information about European Union funds**

#### **VI.2. Additional information**

@Ref:00680163/2014000523

Gunning van de opdracht tegen volgende prijs:

50 basispunten op de rentevoet (Euribor) tijdens de opnameperiode van de lening.

173 basispunten op de rentevoet (IRS) na de omzetting van de lening.

#### **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**

9.1.2014