

Belgium-Nevele: Banking and investment services
OJ S 13/2015 20/01/2015
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Gemeente Nevele
Postal address: Cyriel Buyssestraat 15-17
Town: Nevele
Postal code: 9850
Country: Belgium
For the attention of: De heer Jürgen Dejaeghere
E-mail: financieelbeheerder@nevele.be
Telephone: +32 93219210
Fax: +32 93219219
Internet address(es):
General address of the contracting authority: www.nevele.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

Section II: Object of the contract

II.1. Description

II.1.1. Title

Lening voor financiering van investeringen.

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: Financiële Dienst, Cyriel Buyssestraat 15-17, 9850 Nevele.
NUTS code BE234 Arr. Gent

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)

Deze opdracht heeft als voorwerp de financiering van diverse investeringen en de bij de financiering horende diensten dewelke dienen te kunnen geleverd worden. De opdracht omvat 1 categorie. Een categorie bevat alle financieringen met een zelfde looptijd en met een zelfde herzieningsperiodiciteit.
— duurtijd: 20 jaar;

- herzieningsperiodiciteit: vast;
- bedrag: 2 000 000 EUR (2 miljoen EUR);
- periodiciteit van de kapitaalaflossing en de interestaantekening: trimestrieel voor de interest en trimestrieel voor het kapitaal;
- berekeningswijze kapitaalaflossing: gelijke tranches.

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. Prijs, na omzetting van de lening. Weighting 80
2. Prijs, uittredingsvergoeding. Weighting 10
3. Prijs, modaliteiten met een invloed op de financieringskost — optimalisaties en flexibiliteiten. Weighting 5
4. Prijs, modaliteiten met een invloed op de financieringskost — actief schuldbeheer. Weighting 5

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

JD/PD-2014/03

IV.3.2. Previous publication concerning this procedure

Contract notice

Notice number in the OJ S: [2014/S 192-339175](#) of 7.10.2014

Section V: Award of contract

Contract No: 1

Lot title: Lening voor financiering van investeringen

V.1. Date of conclusion of the contract

15.12.2014

V.2. Information about tenders

Number of tenders received: 4

V.3. Name and address of the contractor

Official name: BNP Paribas Fortis NV

Postal address: Warandeberg 3

Town: Brussel

Postal code: 1000

Country: Belgium

E-mail: els.brackx@bnpparibasfortis.com

Telephone: +32 23120917

Fax: +32 25650884

Internet address: <http://www.fortis.be>

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

Initial estimated total value of the contract/lot:

Value: 699 972,16 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

15.1.2015