

Belgium-Lille: Credit granting services
OJ S 15/2016 22/01/2016
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Gemeente Lille
Postal address: Rechtestraat 44
Town: Lille
Postal code: 2275
Country: Belgium
For the attention of: De heer Herwig Hoskens
E-mail: herwig.hoskens@lille.be
Telephone: +32 14882010
Fax: +32 14882050

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: yes
Official name: Politiezone Regio Turnhout
Postal address: Noord Brabantlaan 70
Town: Turnhout
Postal code: 2300
Country: Belgium

Section II: Object of the contract

II.1. Description

II.1.1. Title

Opdracht voor het aangaan van leningen ter financiering van het bestuur.

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: Gemeente Lille, Rechtestraat 44 te 2275 Lille.

NUTS code BE211 Arr. Antwerpen

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)

De te leveren diensten betreffen het verstrekken van leningen ter financiering van het bestuur

(CPV-classificatie: 66113000). De opgave van de te verstrekken leningen is te vinden in het overzicht van de leningen, dat als bijlage bij dit bestek is gevoegd. De opdracht omvat 4 percelen, namelijk 2 percelen op basis van rentevoeten van 2 jaar en meer en 2 percelen op basis van rentevoeten tot en met 1 jaar:

— langetermijnkredieten op basis van rentevoeten van 2 jaar en meer:

- perceel I looptijd 20 jaar 4 000 000 EUR (gemeente Lille),
- perceel II looptijd 20 jaar 3 900 000 EUR (Politiezone Regio Turnhout),

— langetermijnkredieten op basis van rentevoeten tot en met 1 jaar:

- perceel III looptijd 20 jaar 4 000 000 EUR (gemeente Lille),
- perceel IV looptijd 20 jaar 3 900 000 EUR (Politiezone Regio Turnhout).

Het maximum opgenomen bedrag zal niet meer dan 7 900 000 EUR bedragen.

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: 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

2015-35

IV.3.2. Previous publication concerning this procedure

Contract notice

Notice number in the OJ S: [2015/S 173-315222](#) of 8.9.2015

Section V: Award of contract

Contract No: 3

Lot title: Langetermijnkredieten op basis van rentevoeten tot en met 1 jaar: looptijd 20 jaar (4 000 000 EUR) variabel gemeente

V.1. Date of conclusion of the contract

12.11.2015

V.2. Information about tenders

Number of tenders received: 18

V.3. Name and address of the contractor

Official name: KBC Bank NV

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

Initial estimated total value of the contract/lot:

Value: 4 000 000 EUR

excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Contract No: 4

Lot title: Langetermijnkredieten op basis van rentevoeten tot en met 1 jaar: looptijd 20 jaar (3 900 000 EUR) variabel PZ

V.1. Date of conclusion of the contract

12.11.2015

V.2. Information about tenders

Number of tenders received: 12

V.3. Name and address of the contractor

Official name: KBC Bank NV

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

Initial estimated total value of the contract/lot:

Value: 4 000 000 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**

19.1.2016