

Belgium-Soignies: Investment banking services and related services

OJ S 21/2015 30/01/2015

Contract award notice

Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Zone de police de la Haute Senne

Postal address: Chaussée d'Enghien 180

Town: Soignies

Postal code: 7060

Country: Belgium

For the attention of: Martine Lebacq

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I.2. Type of the contracting authority

Ministry or any other national or federal authority, including their regional or local subdivisions

I.3. Main activity

Public order and safety

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

II.1. Description**II.1.1. Title**

Marché de services — financement des dépenses extraordinaires — budget 2014.

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

NUTS code BE325 Arr. Soignies

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)**

Le marché a comme objet le financement des investissements décrits ci-dessous inscrits au budget 2014 et aux modifications budgétaires éventuelles ainsi que les services y relatifs, qui devront pouvoir être fournis pendant toute la durée du marché.

Le marché comprend 4 catégories. une catégorie contient des financements de même durée et de même période périodicité de révision du taux.

Catégorie n° 1: durée 5 ans, taux fixe, montant 150 000 EUR.

Catégorie n° 2: durée 10 ans, taux fixe, montant 100 000 EUR.

Catégorie n° 3: durée 15 ans, taux fixe, montant 120 000 EUR.

Catégorie n° 4: durée 20 ans, taux fixe, montant 100 000 EUR.

Périodicité d'imputation des intérêts et de la commission de réservation sur l'ouverture du crédit: trimestrielle.

Périodicité de l'amortissement du capital et de l'imputation des intérêts:

— mensuelle,

— trimestrielle.

II.1.5. CPV code(s)

66120000 Investment banking services and related 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. Prix. Weighting 75

2. Modalités relatives au coût du financement. Weighting 10

3. Assistance financière et support informatique. Weighting 15

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

no

Section V: Award of contract

Contract No: 1

Lot title: Financement des dépenses extraordinaires de la zone de police de la haute seine pour l'exercice 2014

V.1. Date of conclusion of the contract

1.12.2014

V.2. Information about tenders

Number of tenders received: 2

V.3. Name and address of the contractor

Official name: Belfius Banque et Assurances
Postal address: Boulevard Pacheco 44
Town: Bruxelles
Postal code: 1000
Country: Belgium

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

V.5. Information about subcontracting

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

@Ref:01078857/2015001622.

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

27.1.2015