

**Denmark-Odense: Credit granting services**

OJ S 23/2014 01/02/2014

Contract notice

Services

Directive 2004/18/EC

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: VandCenter Syd as

Postal address: Vandværksvej 7

Town: Odense C

Postal code: 5000

Country: Denmark

Contact person: VandCenter Syd as

For the attention of: Allan Hansen

E-mail: [ah@vandcenter.dk](mailto:ah@vandcenter.dk)

Telephone: +45 63132305

Fax: +45 63132334

**Internet address(es):**General address of the contracting authority: [www.vandcenter.dk](http://www.vandcenter.dk)**Additional information can be obtained from:**

the abovementioned address

**Specifications and additional documents (including documents for competitive dialogue and a dynamic purchasing system) can be obtained from:**

the abovementioned address

**Tenders or requests to participate must be submitted:** the abovementioned address**I.2. Type of the contracting authority**

Other: Forsyningsvirksomhed

**I.3. Main activity**

Other: Forsyningsvirksomhed

**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 attributed to the contract by the contracting authority**

Långivning til Vandcenter Syd as på modværdien af indtil 100 000 000 DKK.

**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: VandCenter Syd as, Vandværksvej 7, 5000 Odense C, DANMARK.

NUTS code

**II.1.3. Information about a framework agreement or a dynamic purchasing system**

The notice involves a public contract

**II.1.4. Information about framework agreement**

**II.1.5. Short description of the contract or purchase(s)**

Kategori 6b) Finansielle ydelser CPC 811, Bank og investeringsydelser. Den udbetalte ydelse omfatter långivning til VandCenter Syd as på modværdien af indtil 100 000 000 DKK. De nærmere forudsætninger for lånevilkår og proceduren for tilbudsgivning vil fremgå af det materiale, der sendes til de prækvalificerede tilbudsgivere.

**II.1.6. CPV code(s)**

66113000 Credit granting services

**II.1.7. Information about the Government Procurement Agreement (GPA)**

The procurement is covered by the Government Procurement Agreement: no

**II.1.8. Lots**

This contract is divided into lots: no

**II.1.9. Information about variants**

Variants will be accepted: yes

**II.2. Scope of the procurement**

**II.2.1. Total quantity or scope**

Långivning til VandCenter Syd as på modværdien af indtil 100 000 000 DKK. Anslået værdi ekskl. moms 100 000 000 DKK.

Estimated value excluding VAT: 100 000 000 DKK

**II.2.2. Information about options**

Options: no

**II.2.3. Information about renewals**

This contract is subject to renewal: no

**II.3. Duration of the contract or time limit for completion**

**Section III: Legal, economic, financial and technical information**

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**III.1. Conditions related to the contract**

**III.1.1. Deposits and guarantees required**

**III.1.2. Main financing conditions and payment arrangements and/or reference to the relevant provisions governing them**

**III.1.3. Legal form to be taken by the group of economic operators to whom the contract is to be awarded**

**III.1.4. Contract performance conditions**

The performance of the contract is subject to particular conditions: no

**III.2. Conditions for participation**

### **III.2.1. Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers**

List and brief description of conditions: Tilbudsgiver skal føre bevis for sin finansielle formåen ved at fremsende revisionspåtegnet årsrapport for det seneste regnskabsår. Tilbudsgiver skal anføre, i hvilket omfang man i de seneste 2 år, har bevilliget lån til danske kommuner og selskaber ejet af danske kommuner.

### **III.2.2. Economic and financial ability**

List and brief description of conditions: Tilbudsgiver skal føre bevis for sin finansielle formåen ved at fremsende revisionspåtegnet årsrapport for det seneste regnskabsår.

Tilbudsgiver skal anføre, i hvilket omfang man i de seneste 2 år, har bevilliget lån til danske kommuner og selskaber ejet af danske kommuner.

### **III.2.3. Technical and professional ability**

### **III.2.4. Information about reserved contracts**

#### **III.3. Conditions specific to services contracts**

#### **III.3.1. Information about a particular profession**

Execution of the service is reserved to a particular profession: no

#### **III.3.2. Information about staff responsible for the performance of the contract**

Obligation to indicate the names and professional qualifications of the staff assigned to performing the contract: no

## **Section IV: Procedure**

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### **IV.1. Type of procedure**

#### **IV.1.1. Type of procedure**

Restricted

#### **IV.1.2. Information about the limits on the number of candidates to be invited**

Envisaged minimum number 3: and Maximum number 4

#### **IV.1.3. Information about reduction of the number of solutions or tenders during negotiation or dialogue**

### **IV.2. Award criteria**

#### **IV.2.1. Award criteria**

The most economically advantageous tender in terms of Price is not the only award criterion and all criteria are stated only in the procurement documents

#### **IV.2.2. Information about electronic auction**

An electronic auction will be 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

#### **IV.3.3.**

**Conditions for obtaining specifications and additional documents or descriptive document**

Payable documents: no

**IV.3.4. Time limit for receipt of tenders or requests to participate**

26.2.2014 - 12:00

**IV.3.5. Estimated date of dispatch of invitations to tender or to participate to selected candidates**

3.3.2014

**IV.3.6. Languages in which tenders or requests to participate may be submitted**

Danish.

**IV.3.7. Minimum time frame during which the tenderer must maintain the tender**

**IV.3.8. Conditions for opening of tenders**

**Section VI: Complementary information**

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**VI.1. Information about recurrence**

This is a recurrent procurement: no

**VI.2. Information about European Union funds**

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

**VI.3. Additional information**

VandCenter Syd as er ejet 89 % af Odense Kommune og 11 % af Nordfyns Kommune.  
Nettoomsætningen i 2014 forventes at udgøre 466 000 000 DKK. Balancen forventes ultimo 2013 at være 8 478 000 000 DKK heraf udgør egenkapitalen 6 335 000 000 DKK.

**VI.4. Procedures for review**

**VI.4.1. Review body**

**VI.4.2. Review procedure**

**VI.4.3. Service from which information about the review procedure may be obtained**

**VI.5. Date of dispatch of this notice**

29.1.2014