

B-Gembloux: banking and investment services
OJ S 58/2012 23/03/2012
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: CPAS de Gembloux
Postal address: rue Chapelle Marion 1
Town: Gembloux
Postal code: 5030
Country: Belgium
Contact person: monsieur Philippe Grevisse
E-mail: cpas.gembloux@cpas-gembloux.be
Telephone: +32 81627200
Fax: +32 81627260

I.2. Type of the contracting authority

Regional or local agency/office

I.3. Main activity

Social protection

I.4. Contract award on behalf of other contracting authorities

Section II: Object of the contract

II.1. Description

II.1.1. Title

Financement des dépenses d'investissements - budget 2011.

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: CPAS de Gembloux.

NUTS code BE352 Arr. Namur

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 pour objet le financement des investissements inscrits au budget 2011 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 5 lots qui seront adjudgés séparément. Une catégorie contient des financements de même durée et de même périodicité de révision du taux.

Les lots 1 et 2 concernent des reconstitutions de trésorerie et les lots 3 à 5 concernent des emprunts à contracter avec ouvertures de crédit.

- Périodicité d'imputation des intérêts et de la commission de réservation sur l'ouverture de crédit, pour les lots 3 à 5: trimestrielle,
- Périodicité de l'amortissement du capital et de l'imputation des intérêts:
 - semestrielle pour les intérêts et annuelle pour le capital,
- Type d'amortissement du capital:
 - tranches progressives (annuités constantes).

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. Prix. Weighting 85
2. Modalités relatives au coût du financement (cf art. 25 du CSC). Weighting 8
3. Assistance financière et support informatique (cfr article 25 du CSC). Weighting 7

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

198

IV.3.2. Previous publication concerning this procedure

no

Section V: Award of contract

Contract No: 1

Lot title: Reconstitution de trésorerie: durée 10 ans 395 124,48 EUR.

V.1. Date of conclusion of the contract

21.10.2011

V.2. Information about tenders

Number of tenders received: 3

V.3. Name and address of the contractor

Official name: ING Belgique
Postal address: rue Godefroid 5
Town: Namur
Postal code: 5000
Country: Belgium

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

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Contract No: 2

Lot title: Reconstitution de trésorerie - durée 20 ans -202 742,58 EUR.

V.1. Date of conclusion of the contract

21.10.2011

V.2. Information about tenders

Number of tenders received: 3

V.3. Name and address of the contractor

Official name: ING Belgique
Postal address: rue Godefroid 5
Town: Namur
Postal code: 5000
Country: Belgium

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

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Contract No: 3

Lot title: Emprunt avec ouverture de crédit - durée 5 ans - 155 250 EUR.

V.1. Date of conclusion of the contract

21.10.2011

V.2. Information about tenders

Number of tenders received: 3

V.3. Name and address of the contractor

Official name: ING Belgique
Postal address: rue Godefroid 5
Town: Namur
Postal code: 5000
Country: Belgium

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

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Contract No: 4

Lot title: Emprunt avec ouverture de crédit - durée 10 ans - 843 399,75 EUR.

V.1. Date of conclusion of the contract

21.10.2011

V.2. Information about tenders

Number of tenders received: 3

V.3. Name and address of the contractor

Official name: ING Belgique

Postal address: rue Godefroid 5

Town: Namur

Postal code: 5000

Country: Belgium

V.4. Information on value of the contract/lot**V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

Contract No: 5

Lot title: Emprunt avec ouverture de crédit - durée 20 ans - 3 631 000 EUR.

V.1. Date of conclusion of the contract

21.10.2011

V.2. Information about tenders

Number of tenders received: 3

V.3. Name and address of the contractor

Official name: ING Belgique

Postal address: rue Godefroid 5

Town: Namur

Postal code: 5000

Country: Belgium

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

20.3.2012