

Denmark-Odense: Credit granting services

OJ S 66/2014 03/04/2014

Contract notice

Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: VandCenter Syd AS

Postal address: Vandværksvej 7

Town: Odense C

Postal code: 5000

Country: Denmark

For the attention of: Allan Hansen

E-mail: ah@vandcenter.dk

Telephone: +45 63132305

Fax: +45 63132334

Internet address(es):

General address of the contracting authority: 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

II.1. Description

II.1.1. Title attributed to the contract by the contracting authority

Långivning til VandCenter Syd as på modværdien af indtil 63 mio. 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 63 mio. 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 63 mio. DKK. Anslået værdi ekskl. moms 63 mio. DKK.

Estimated value excluding VAT: 63 000 000 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

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

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

30.4.2014 - 12:00

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

5.5.2014

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

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 forventes i 2014 at udgøre 466 mio. DKK. Balancen forventes ultimo 2013 at være 8.478 mio. heraf udgør egenkapitalen 6.335 mio. 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

30.3.2014