

Belgium-Welkenraedt: Banking and investment services
OJ S 64/2015 01/04/2015
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Commune de Welkenraedt

Postal address: Rue de l'École 8

Town: Welkenraedt

Postal code: 4840

Country: Belgium

For the attention of: Monsieur Patrick Cliegnet

E-mail: patrick.cliegnet@welkenraedt.be

Telephone: +32 87899191

Internet address(es):

Address of the buyer profile: <http://marchespublics.wallonie.be/fr/recherches-d-avis/avis-d-attribution/index.html>

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: no

Section II: Object of the contract

II.1. Description

II.1.1. Title

Financement des dépenses extraordinaires — budget 2014-2015.

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: Rue de l'Ecole 84840 WELKENRAEDT.

NUTS code BE335 Arr. Verviers - communes francophones

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 comprend 3 catégories. Une catégorie contient des financements de même durée, de même périodicité de révision de taux. Catégorie n° 1: durée 5 ans — périodicité de révision du taux: fixe — montant: 25 000 EUR. Catégorie n° 2: durée 10 ans — périodicité de révision du taux: 5 ans — montant: 850 000 EUR. Catégorie n° 3: durée 20 ans — périodicité de

révision du taux: 5 ans — montant: 1 025 000 EUR. En ce qui concerne la catégorie 3, si les marchés financiers le permettent, une proposition alternative en 30 ans sera proposée et ce, pour un montant estimé à 545 000 EUR laissant le choix au pouvoir adjudicateur lors de la demande de mise à disposition de la durée.

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: no

II.2. Total value of the contract/lot

II.2.1. Total value of the contract/lot

excluding VAT

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. Le prix. Weighting 75
2. Modalités relatives au coût de financement. Weighting 10
3. Assistance financière et support informatique. Weighting 15

IV.2.2. Information about electronic auction

IV.3. Administrative information

IV.3.1. File reference number attributed by the contracting authority

2014/0003

IV.3.2. Previous publication concerning this procedure

Notice on a buyer profile

Contract notice

Notice number in the OJ S: [2014/S 214-379247](#) of 6.11.2014

Section V: Award of contract

Contract No: 1

Lot title: Marchés de services financement des dépenses extraordinaires — budget 2014-2015

V.1. Date of conclusion of the contract

24.2.2015

V.2. Information about tenders

Number of tenders received: 3

V.3. Name and address of the contractor

Official name: BNP Paribas Fortis
Postal address: Montagne du Parc 3
Town: Bruxelles
Postal code: 1000
Country: Belgium

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

Initial estimated total value of the contract/lot: excluding VAT
Total value of the procurement:
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

Official name: Conseil d'État
Postal address: Rue de la Science 33
Town: Bruxelles
Postal code: 1040
Country: Belgium
E-mail: info@raadvst-consetat.be
Telephone: +32 22349611

VI.3.2. Review procedure

VI.3.3. Service from which information about the review procedure may be obtained

Official name: Conseil d'État
Postal address: Rue de la Science 33
Town: Bruxelles
Postal code: 1040
Country: Belgium
E-mail: info@raadvst-consetat.be
Telephone: +32 22349611

VI.4. Date of dispatch of this notice

27.3.2015