

DK-Vodskov: banking services

OJ S 76/2012 19/04/2012

Contract notice

Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: SOSU Nord

Postal address: Storemosevej 19

Town: Vodskov

Postal code: 9310

Country: Denmark

For the attention of: Lars Jakobsen

E-mail: laja@sosunord.dk

Telephone: +45 72218100

Fax: +45 72218295

Internet address(es):

General address of the contracting authority: <http://www.sosunord.dk>

Additional information can be obtained from:

Official name: Advodan Aalborg A/S

Postal address: Mølleaa 1

Town: Aalborg

Postal code: 9000

Country: Denmark

For the attention of: Hanne Bruun Jacobsen

E-mail: habj@advodan.dk

Telephone: +45 96313300

Fax: +45 96313379

Internet address: <http://advodan.dk>

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

Official name: Advodan Aalborg A/S

Postal address: Mølleaa 1

Town: Aalborg

Postal code: 9000

Country: Denmark

For the attention of: Hanne Bruun Jacobsen

E-mail: habj@advodan.dk

Telephone: +45 96313300

Fax: +45 96313379

Internet address: <http://advodan.dk>

Tenders or requests to participate must be submitted: Official name: Advodan Aalborg A/S

Postal address: Mølleaa 1

Town: Aalborg

Postal code: 9000

Country: Denmark

For the attention of: Hanne Bruun Jacobsen

E-mail: habj@advodan.dk

Telephone: +45 96313300

Fax: +45 96313379

Internet address: <http://advodan.dk>

I.2. Type of the contracting authority

Other: Selvejende institution (skole)

I.3. Main activity

Education

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

Finansiering i byggeperioden af ordregivers projekt (etablering af uddannelsesinstitution i Aalborg).

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: Aalborg, Danmark.

NUTS code DK050 Nordjylland

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)

Sosu Nord som bygherre og ordregiver på byggeri af uddannelsesinstitution på Godsbanearialet annoncerer hermed, at der indhentes tilbud på finansieringen af byggeriet i henhold til indgået aftale med A. Enggaard A/S.

Byggeriet påbegyndes den 1.6.2012 med køb af grund og byggeriet forventes færdigt til indflytning ca. 1.10.2014.

Tilbud skal udformes som en finansieringsløsning, der omhandler byggelån til mellemfinansiering af byggeriets samlede udgifter, der stilles til rådighed i perioden fra indgåelse af kontrakt og indtil det tidspunkt, hvor grundlaget for endelig slutfinansiering er til stede.

Til brug for finansiering af byggeriet under opførelse ønskes følgende kreditfaciliteter stillet til rådighed:

1. Byggelån på 168 000 000 DKK, skriver ethundredesekstiottetusinde millioner kroner og 00 øre.

2. Garanti 168 000 000 DKK, skriver ethundredesekstiottetusinde kroner og 00 øre for forhåndslån til realkreditinstitut.

Lånetilbuddet skal indeholde følgende oplysninger:

a. Debetrentesats for byggelån pro anno.

- b. Garantiprovision i procent pro anno.
- c. Stiftelsesomkostninger/gebyrer I DKK.

II.1.6. CPV code(s)

66110000 Banking services

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

The procurement is covered by the Government Procurement Agreement: yes

II.1.8. Lots

This contract is divided into lots: no

II.1.9. Information about variants

Variants will be accepted: no

II.2. Scope of the procurement

II.2.1. Total quantity or scope

168 000 000 DKK.

Estimated value excluding VAT:

Range: between 1 500 000,00 and 3 000 000,00 DKK

II.2.2. Information about options

Options: no

II.2.3. Information about renewals

This contract is subject to renewal: yes

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

Start 1.7.2012. Completion 1.10.2014

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 være bank- eller realkreditvirksomhed med erfaring i långivning til offentlige organer.

III.2.2. Economic and financial ability

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

Open

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

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

2.6.2012 - 12:00

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

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

until: 15.7.2012

IV.3.8. Conditions for opening of tenders

Date: 4.6.2012

Persons authorised to be present at the opening of tenders: no

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

VI.4. Procedures for review

VI.4.1. Review body

Official name: Klagenævnet for Udbud

Postal address: Kampmannsgade 1

Town: København V

Postal code: 1780

Country: Denmark

E-mail: klfu@erst.dk

Telephone: +45 35291000

Fax: +45 33307799

Internet address: <http://klfu.dk>

VI.4.2. Review procedure

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

Official name: Konkurrencestyrelsen

Town: Valby

Postal code: 2500

Country: Denmark

E-mail: kfst@kfst.dk

Telephone: +45 41715000

Fax: +45 41715100

Internet address: <http://kfst.dk>

VI.5. Date of dispatch of this notice

17.4.2012