

Belgium-Quevaucamps: Banking services
OJ S 71/2017 11/04/2017
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Commune de Beloeil
Postal address: Rue Joseph Wauters 1
Town: Quevaucamps
Postal code: 7972
Country: Belgium
For the attention of: Monsieur Axel Devahif
E-mail: axel.devahif@beloeil.be
Telephone: +32 69553825
Fax: +32 69561561

Internet address(es):

General address of the contracting authority: www.beloeil.be

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

Section II: Object of the contract

II.1. Description

II.1.1. Title

Financement des dépenses extraordinaires.

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: Centre administratif communal, Rue Joseph Wauters 1 à 7972 Quevaucamps.

NUTS code BE321 Arr. Ath

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 concerné a comme objet le financement des investissements inscrits au budget 2017 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 3 catégories. Une catégorie contient des financements de même

- durée et de même périodicité de révision du taux,
- catégorie n° 1: durée 5 ans,
- taux fixe,
- montant: 58 000 EUR,
- catégorie n° 2: durée 10 ans,
- périodicité de révision du taux: 5 ans,
- montant: 1 246 002 EUR,
- catégorie n° 3: durée 20 ans,
- périodicité de révision du taux: 5 ans,
- montant: 2 812 850 EUR,
- périodicité d'imputation des intérêts et de la commission de réservation sur l'ouverture de crédit:
- trimestrielle.
- périodicité de l'amortissement du capital et de l'imputation des intérêts:
- semestrielle,
- type d'amortissement du capital:
- tranches progressives (annuités constantes).

II.1.5. CPV code(s)

66110000 Banking services, 66113000 Credit granting services, 66122000 Corporate finance and venture capital 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. Le prix: Weighting 75
2. Modalités relatives au coût du financement (cfr. article III.1):. Weighting 15
3. Assistance financière et support informatique (cfr. article III.1):. Weighting 10

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

2017-002

IV.3.2. Previous publication concerning this procedure

Contract notice

Section V: Award of contract

Lot title: Financement des dépenses extraordinaires

V.1. Date of conclusion of the contract

5.4.2017

V.2. Information about tenders

Number of tenders received: 3

V.3. Name and address of the contractor

Official name: Belfius Banque SA

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

Initial estimated total value of the contract/lot:

Value: 390 880,14 EUR

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

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

7.4.2017