

Belgium-Genk: Credit granting services

OJ S 94/2017 17/05/2017

Contract notice**Services****Directive 2004/18/EC****Section I: Contracting authority**

I.1. Name and addresses

Official name: I.G.L. / Ter Heide

Postal address: Klotstraat 125

Town: Genk

Postal code: 3600

Country: Belgium

For the attention of: De heer Erik Schoofs

E-mail: schoofs.erik@terheide.be

Telephone: +32 89323930

Fax: +32 89306250

Internet address(es):General address of the contracting authority: www.terheide.be**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****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 attributed to the contract by the contracting authority**

Lening ter financiering van een nieuwbouw dagcentrum en 4 woningen fase 1 masterplan Ter Heide.

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: I.G.L. / Ter Heide, Klotstraat 125 te 3600 Genk.

NUTS code BE221 Arr. Hasselt

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)

Deze opdracht omvat 1 perceel, samengesteld als volgt.

Lening op 20 jaar voor een bedrag van 5 500 000 EUR.

Rentevoetherziening:

— Vast.

— Jaarlijks (op basis van Euribor 12 maanden) (berekeningsbasis van de intresten 360/360 voor de Euribor).

— 5-jaarlijks.

— 10 jaarlijks.

Betaling van aflossingen en intresten:

Kapitaalaflossingen gebeuren met progressieve tranches per semester in vaste semestriële betalingen met een progressief kapitaalgedeelte en een dalend intrestgedeelte.

Op de eerste vervaldag na opname worden alleen intresten betaald.

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: 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

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

Geen.

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: Door in te schrijven op deze opdracht verklaart de inschrijver zich niet in een toestand van uitsluiting te bevinden, zoals bedoeld in artikel 61 §§ 1 en 2 van het koninklijk besluit van 15.7.2011 betreffende plaatsing overheidsopdrachten klassieke sectoren.

De aanbestedende overheid zal de bedoelde inlichtingen of documenten elektronisch opvragen bij de bevoegde instanties conform art. 60 van het Koninklijk besluit van 15.7.2011.

III.2.2. Economic and financial ability

Minimum level(s) of standards possibly required: Minimumeisen:

* Een verklaring betreffende de totale omzet en de omzet van de bedrijfsactiviteit die het voorwerp van de opdracht is over de laatste 3 beschikbare boekjaren, afhankelijk van de oprichtingsdatum of van de datum waarop de kandidaat of de inschrijver met zijn activiteit is begonnen, voor zover de betrokken omzetcijfers beschikbaar zijn.

* Een passende bankverklaring opgesteld overeenkomstig het model vervat in bijlage 3 van het KB van 15.7.2011.

III.2.3. Technical and professional ability

Minimum level(s) of standards possibly required:

Minimumeisen:

* De technische bekwaamheid zal worden aangetoond door een beschrijving van de door de inschrijver genomen maatregelen om de kwaliteit van de uitvoering van de opdracht te verzekeren.

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

Recourse to staged procedure to gradually reduce the number of solutions to be discussed or tenders to be negotiated no

IV.2. Award criteria

IV.2.1. Award criteria

The most economically advantageous tender in terms of Criteria below

1. Prijs. Weighting 90
2. Financiële bijstand en informatorische ondersteuning. Weighting 5
3. Gevraagde waarborgen. Weighting 5

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

2017/001

IV.3.2. Previous publication concerning this procedure

no

IV.3.3. Conditions for obtaining specifications and additional documents or descriptive document

Time limit for receipt of requests for documents or for accessing documents: 3.7.2017 - 10:00

Payable documents: yes

Price: 0,00 EUR

Terms and method of payment: Bestek:

Het bestek kan via e-mail worden opgevraagd bij Erik Schoofs, directeur financiën, op volgend e-mailadres: erik.schoofs@terheide.be

IV.3.4. Time limit for receipt of tenders or requests to participate

4.7.2017 - 10:00

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

Dutch.

IV.3.7. Minimum time frame during which the tenderer must maintain the tender

Duration in days: 90 (from the date stated for receipt of tender)

IV.3.8. Conditions for opening of tenders

Date: 4.7.2017 - 10:00

Place:

Ter Heide Genk, Hoofdgebouw — vergaderzaal 2.

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

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

12.5.2017