

Belgium-Wervik: Credit granting services
OJ S 100/2017 26/05/2017
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: OCMW Wervik
Postal address: Steenakker 30
Town: Wervik
Postal code: 8940
Country: Belgium
For the attention of: De heer Sonny Ghesquière
E-mail: sonny.ghesquiere@ocmw-wervik.be
Telephone: +32 56952500
Fax: +32 56952599
Internet address(es):
General address of the contracting authority: www.ocmw-wervik.be

I.2. Type of the contracting authority

Regional or local agency/office

I.3. Main activity

Social protection

I.4. Contract award on behalf of other contracting authorities

The contracting authority is purchasing on behalf of other contracting authorities: yes

Section II: Object of the contract

II.1. Description

II.1.1. Title

Opdracht voor het aangaan van leningen 2017 ter financiering van het OCMW Wervik en stad Wervik.

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: OCMW Wervik, Steenakker 30 te 8940 Wervik.
NUTS code BE253 Arr. Ieper

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)

De opdracht omvat twee (groepen van) percelen, namelijk:
Perceel I:
Leningen te behoeve van OCMW Wervik (voor de financiering van onder meer

vervangingsnieuwbouw woon-zorgcentrum, bouw of renovatie bejaardenwoningen, ...):

— looptijd 20 jaar;

— geraamd bedrag: 8 500 000 EUR.

Voor de basisofferte gaan we voor dit perceel uit van volgende parameters:

— Herzieningsperiodiciteit van de rentevoet: vaste rentevoet.

— Eénmalige opname zonder opnameperiode.

— Periodiciteit van de kapitaalaflossing en intreestaaanrekening: jaarlijks na vervallen termijn.

— Berekeningswijze kapitaalaflossing: progressieve tranches.

Perceel II:

Leningen te behoeve van stad Wervik (voor de financiering van de bouw van een gemeenschapscentrum te Geluwe):

— looptijd 20 jaar;

— geraamd bedrag: 4 000 000 EUR.

Voor de basisofferte gaan we voor dit perceel uit van volgende parameters:

— Herzieningsperiodiciteit van de rentevoet: vaste rentevoet.

— Eénmalige opname zonder opnameperiode.

— Periodiciteit van de kapitaalaflossing en intreestaaanrekening: semesterieel na vervallen termijn.

— Berekeningswijze kapitaalaflossing: progressieve tranches.

Totaliteit der percelen: 12 500 000 EUR.

II.1.5. CPV code(s)

66113000 Credit granting 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

Lowest price

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

2016020

IV.3.2. Previous publication concerning this procedure

Contract notice

Notice number in the OJ S: [2016/S 248-456128](#) of 23.12.2016

Section V: Award of contract

Contract No: 1

Lot No: 1

- Lot title: Leningen te behoeve van OCMW Wervik

V.1. Date of conclusion of the contract

9.3.2017

V.2. Information about tenders

Number of tenders received: 4

V.3. Name and address of the contractor

Official name: Belfius Bank NV

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

Initial estimated total value of the contract/lot:

Value: 7 024 793,38 EUR

excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Contract No: 2

Lot No: 2

- Lot title: Leningen te behoeve van stad Wervik

V.1. Date of conclusion of the contract

9.3.2017

V.2. Information about tenders

Number of tenders received: 4

V.3. Name and address of the contractor

Official name: Belfius Bank NV

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

Initial estimated total value of the contract/lot:

Value: 3 305 785,12 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

22.5.2017