

Belgium-Bertrix: Corporate finance and venture capital services
OJ S 157/2016 17/08/2016
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Commune de Bertrix
Postal address: Rue de la Gare 38
Town: Bertrix
Postal code: 6880
Country: Belgium
For the attention of: Madame Christelle Jacques
E-mail: christelle.jacques@publilink.be
Telephone: +32 61410258
Fax: +32 61415401
Internet address(es):
General address of the contracting authority: www.bertrix.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

Emprunt — financement des dépenses extraordinaires de la .

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

NUTS code BE344 Arr. Neufchâteau

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)

Emprunts pour le financement des dépenses extraordinaires de la Commune et du CPAS de Bertrix.

II.1.5. CPV code(s)

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. Prix. Weighting 75
2. Coûts d'utilisation (coût du financement). Weighting 10
3. Service (assistance financière et support informatique). Weighting 15

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

CSCH 2016/04

IV.3.2. Previous publication concerning this procedure

Contract notice

Notice number in the OJ S: [2016/S 090-161714](#) of 11.5.2016

Section V: Award of contract

Lot title: Emprunt — financement des dépenses extraordinaires de la Commune et CPAS de Bertrix

V.1. Date of conclusion of the contract

22.6.2016

V.2. Information about tenders

Number of tenders received: 4

V.3. Name and address of the contractor

Official name: BNP Paribas Fortis SA

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

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

Emprunt 27 795,36 EUR — durée 5 ans — taux fixe + 39,9 points de base de marge par rapport à «Euribor/IRS Duration» (commission de réservation 0,10 %).

Emprunt 3 085 000 EUR — durée 20 ans — taux fixe + 49,9 points de base de marge par rapport à «Euribor/IRS Duration» (commission de réservation 0,13 %).

Pendant la période de prélèvement + 35 points de base de marge par rapport à «Euribor/IRS Duration».

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

12.8.2016