

Poland-Gostynin: Credit granting services
OJ S 112/2021 11/06/2021
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Gmina Miasta Gostynina
National registration number: 611015431
Postal address: Rynek 26
Town: Gostynin
NUTS code: PL923 Płocki
Postal code: 09-500
Country: Poland
E-mail: i.debowska@gostynin.pl
Telephone: +48 242360737
Fax: +48 242360712
Internet address(es):
Main address: www.gostynin.pl

I.4. Type of the contracting authority

Regional or local agency/office

I.5. Main activity

General public services

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Usługa bankowa w zakresie udzielenia i obsługi kredytu długoterminowego w kwocie 9 910 105,00 PLN
Reference number: ZP.271.1.4.2021

II.1.2. Main CPV code

66113000 Credit granting services

II.1.3. Type of contract

Services

II.1.4. Short description

Usługa bankowa w zakresie udzielenia i obsługi długoterminowego kredytu w kwocie 9 910 105,00 PLN.

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Value excluding VAT: 1 130 090,98 PLN

II.2. Description

II.2.3. Place of performance

NUTS code: PL Polska

II.2.4. Description of the procurement

Rodzaj waluty: PLN.

Kwota kredytu: 9 910 105,00 PLN (słownie: dziewięć milionów dziewięćset dziesięć tysięcy sto pięć).

Okres kredytowania: do 13 lat.

Karencja w spłacie kapitału: do dnia 30 marca 2022 r.

Spłata kapitału po upływie karencji w okresach: kwartalnych.

Spłata odsetek w okresach kwartalnych kalendarzowych, do końca danego kwartału.

Oprocentowanie kredytu: w wysokości odpowiadającej zmiennej stawce WIBOR 1M powiększonej o stałą marżę banku w stosunku rocznym na bazie 365/366 dni.

II.2.5. Award criteria

Price

II.2.11. Information about options

Options: no

II.2.13. Information about European Union funds

The procurement is related to a project and/or programme financed by European Union funds:
no

II.2.14. Additional information

Section IV: Procedure

IV.1. Description

IV.1.1. Type of procedure

Open procedure

IV.1.3. Information about a framework agreement or a dynamic purchasing system

IV.1.8. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: no

IV.2. Administrative information

IV.2.1. Previous publication concerning this procedure

Notice number in the OJ S: [2021/S 074-188003](#)

IV.2.8. Information about termination of dynamic purchasing system

IV.2.9. Information about termination of call for competition in the form of a prior information notice

Section V: Award of contract

Title:

Usługa bankowa w zakresie udzielenia i obsługi długoterminowego kredytu w kwocie 9 910 105,00 PLN

A contract/lot is awarded: yes

V.2. Award of contract**V.2.1. Date of conclusion of the contract**

07/06/2021

V.2.2. Information about tenders

Number of tenders received: 3

Number of tenders received from SMEs: 0

Number of tenders received from tenderers from other EU Member States: 0

Number of tenders received from tenderers from non-EU Member States: 0

Number of tenders received by electronic means: 3

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: Bank Gospodarstwa Krajowego, Rejon Mazowiecki

National registration number: 000017319

Postal address: Al. Jerozolimskie 7

Town: Warszawa

NUTS code: PL Polska

Postal code: 00-955

Country: Poland

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 2 932 200,00 PLN

Total value of the contract/lot: 1 130 090,98 PLN

V.2.5. Information about subcontracting**Section VI: Complementary information**

VI.3. Additional information**VI.4. Procedures for review****VI.4.1. Review body**

Official name: Krajowa Izba Odwoławcza

Postal address: ul. Postępu 17a

Town: Warszawa

Postal code: 02-676

Country: Poland

VI.4.4. Service from which information about the review procedure may be obtained

Official name: Krajowa Izba Odwoławcza

Postal address: ul. Postępu 17a

Town: Warszawa

Postal code: 02-676

Country: Poland

VI.5. Date of dispatch of this notice

07/06/2021