

Belgium-Aubel: Loan brokerage services
OJ S 161/2015 21/08/2015
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Commune d'Aubel
Postal address: Place Nicolaï 1
Town: Aubel
Postal code: 4880
Country: Belgium
For the attention of: Monsieur Victor Gerardy
E-mail: v.gerardy@aubel.be
Telephone: +32 87680132
Fax: +32 87680140
Internet address(es):
General address of the contracting authority: www.aubel.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

Emprunts 2015.

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: Commune d'Aubel, place Nicolaï 1 à 4880 Aubel.

NUTS code BE335 Arr. Verviers - communes francophones

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 décrits ci-dessous inscrits au budget 2015 et aux modifications budgétaires éventuelles, ainsi que les services y relatifs, qui devront pouvoir être fournis pendant toute la durée du marché.

Description montant:

— aménagement football 400 000 EUR,

- aménagement énergie hall 75 000 EUR,
 - subside Bailou 75 000 EUR,
 - FRIC: nouvel égout 120 000 EUR,
 - FRIC mur cimetière 146 000 EUR,
- Total: 816 000 EUR.

Le marché comprend 3 propositions:

- proposition n° 1: durée 20 ans,
- taux variable,
- périodicité de révision du taux: 1 an,
- montant 816 000 EUR,
- proposition n° 2: durée 20 ans
- taux variable,
- périodicité de révision du taux: 3 ans,
- montant 816 000 EUR,
- proposition n° 3: durée 20 ans,
- taux fixe,
- montant 816 000 EUR,
- périodicité d'imputation des intérêts et de la commission de réservation sur l'ouverture de crédit: semestrielle,
- périodicité de l'amortissement du capital et de l'imputation des intérêts:
- semestrielle pour les intérêts et annuelle pour le capital,
- type d'amortissement du capital (*):
- tranches progressives (annuités constantes).

II.1.5. CPV code(s)

66190000 Loan brokerage 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 après conversion de l'emprunt. Weighting 80
2. Modalités relatives au coût du financement: optimisations et flexibilités + gestion active de la dette. Weighting 10
3. Assistance financière et support informatique. 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

2015/075

IV.3.2. Previous publication concerning this procedure

Contract notice

Notice number in the OJ S: [2015/S 76-134495](#) of 18.4.2015

Section V: Award of contract

Contract No: 1

Lot title: Emprunts 2015

V.1. Date of conclusion of the contract

18.8.2015

V.2. Information about tenders

Number of tenders received: 2

V.3. Name and address of the contractor

Official name: Belfius BANK NV

Postal address: Pachecolaan 44

Town: Brussel

Postal code: 1000

Country: Belgium

E-mail: nancy.bulte@dexia.com

Telephone: +32 22221111

Fax: +32 22851447

Internet address: <http://www.dexia.com>

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

Initial estimated total value of the contract/lot:

Value: 173 000 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

19.8.2015