

B-Dilbeek: credit granting services
OJ S 181/2012 20/09/2012
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Gemeentebestuur Dilbeek

Postal address: Gemeenteplein 1

Town: Dilbeek

Postal code: 1700

Country: Belgium

Contact person: Mevrouw Hilde Vlogaert

E-mail: hilde.vlogaert@dilbeek.be

Telephone: +32 24810181

Fax: +32 24810199

Internet address(es):

General address of the contracting authority: www.dilbeek.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

Opdracht voor het aangaan van leningen.

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: Dienst financiën, Gemeenteplein 4 te 1700 Dilbeek.

NUTS code BE241 Arr. Halle-Vilvoorde

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)

Het gemeentebestuur Dilbeek wenst een lening aan te gaan van 5 000 000 EUR. De basisopdracht bestaat uit een lening van 5 000 000 EUR (opname in 5 schijven van 1 000 000 EUR) met looptijd 20 jaar, renteherziening 5 jaar op basis van langetermijnkredieten op basis van rentevoeten van 2 jaar en meer. De opdracht bevat 8 verplichte varianten (varianten in looptijd en renteherziening).

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

2012/046

IV.3.2. Previous publication concerning this procedure

no

Section V: Award of contract

Contract No: 1

Lot title: Opdracht voor het aangaan van leningen.

V.1. Date of conclusion of the contract

27.8.2012

V.2. Information about tenders

Number of tenders received: 4

V.3. Name and address of the contractor

Official name: BNP Paribas - Fortis

Postal address: Warandeberg 3

Town: Brussel

Postal code: 1000

Country: Belgium

E-mail: roger.moerenhout@bnpparibasfortis.com

Telephone: +32 16312190

Fax: +32 25650884

Internet address: <http://www.fortisbank.be>

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

Initial estimated total value of the contract/lot:
Value: 322 314,05 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

17.9.2012