

Belgium-Roselies: Banking services
OJ S 178/2015 15/09/2015
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Commune d'Aiseau-Presles

Postal address: Rue J.-F. Kennedy 150

Town: Roselies

Postal code: 6250

Country: Belgium

For the attention of: Madame Cathy Adam

E-mail: c.adam@aiseau-presles.be

Telephone: +32 71262702

Fax: +32 71260679

Internet address(es):

General address of the contracting authority: www.aiseau-presles.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

Marché de services d'emprunts pour le financement des dépenses extraordinaires 2015 et escompte de subvention.

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'Aiseau-Presles, Rue J. F. Kennedy 150 à 6250 Roselies.

NUTS code BE322 Arr. Charleroi

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)

Objet des services: financement par emprunts de dépenses extraordinaires de l'exercice 2015 ainsi que les services y relatifs qui devront pouvoir être fournis durant toute la durée du marché.

Périodicité d'imputation des intérêts et de la commission de réservation sur l'ouverture de crédit: trimestrielle.

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).

Lot 1 «Emprunt 5 ans — périodicité de révision du taux: fixe»

Lot 2 «Emprunt 10 ans — périodicité de révision du taux: fixe»:

Lot 3 «Emprunt 15 ans — périodicité de révision du taux: quinquennale»:

Lot 4 «Emprunt 20 ans — périodicité de révision du taux: quinquennale»:

Lot 5 «Escompte de subvention sous forme de Straight Loan».

II.1.5. CPV code(s)

66110000 Banking 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

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

NC/CA/2015003

IV.3.2. Previous publication concerning this procedure

Contract notice

Notice number in the OJ S: [2015/S 82-146075](#) of 28.4.2015

Section V: Award of contract

Contract No: 1

Lot title: Emprunt 5 ans — périodicité de révision du taux: fixe

V.1. Date of conclusion of the contract

6.7.2015

V.2. Information about tenders

Number of tenders received: 5

V.3. Name and address of the contractor

Official name: Belfius Banque SA — offre globale

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

Initial estimated total value of the contract/lot:

Value: 9 370 EUR

excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Contract No: 2

Lot title: Emprunt 10 ans — périodicité de révision du taux: fixe

V.1. Date of conclusion of the contract

6.7.2015

V.2. Information about tenders

Number of tenders received: 5

V.3. Name and address of the contractor

Official name: Belfius Banque SA — offre globale

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

Initial estimated total value of the contract/lot:

Value: 20 734,90 EUR

excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Contract No: 3

Lot title: Emprunt 15 ans — périodicité de révision du taux: quinquennale

V.1. Date of conclusion of the contract

6.7.2015

V.2. Information about tenders

Number of tenders received: 5

V.3. Name and address of the contractor

Official name: Belfius Banque SA — offre globale

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

Initial estimated total value of the contract/lot:

Value: 78 739,35 EUR

excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Contract No: 4

Lot title: Emprunt 20 ans — périodicité de révision du taux: quinquennale

V.1. Date of conclusion of the contract

6.7.2015

V.2. Information about tenders

Number of tenders received: 5

V.3. Name and address of the contractor

Official name: Belfius Banque SA — offre globale

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

Initial estimated total value of the contract/lot:

Value: 208 381,60 EUR

excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Contract No: 5

Lot title: Escompte de subvention sous forme de Straight Loan

V.1. Date of conclusion of the contract

6.7.2015

V.2. Information about tenders

Number of tenders received: 4

V.3. Name and address of the contractor

Official name: Belfius Banque SA — offre globale

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

Initial estimated total value of the contract/lot:

Value: 135 151,99 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

Official name: Conseil d'État

Postal address: Rue de la Sciences 33

Town: Bruxelles

Postal code: 1040

Country: Belgium

E-mail: info@raadvst-consetat.be

Telephone: +32 22349611

Internet address: www.raadvst-consetat.be

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

10.9.2015