

Belgium-Flémalle: Banking and investment services
OJ S 187/2014 30/09/2014
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Administration communale
Postal address: Grand'route 287
Town: Flémalle
Postal code: 4400
Country: Belgium
Contact person: Service des finances
For the attention of: Martial Neyens (chef de service administratif)
E-mail: martial.neyens@flemalle.be
Telephone: +32 42348835
Fax: +32 42333038

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

The contracting authority is purchasing on behalf of other contracting authorities: no

Section II: Object of the contract

II.1. Description

II.1.1. Title

Conclusion d'emprunts destinés au financement de dépenses extraordinaires reprises aux budgets pour 2013 et 2014, y compris les modifications budgétaires y relatives

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 BE33 Prov. Liège

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 présent marché a comme objet les emprunts à contracter par l'administration en vue du financement des investissements repris dans ses budgets 2013 et 2014, en ce y compris les modifications budgétaires y relatives, (comprenant les investissements provenant d'exercices antérieurs non encore réalisés), ainsi que les services administratifs y relatifs.

II.1.5. CPV code(s)

66100000 Banking and investment 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**

Value: 1 044 674,99 EUR

Including VAT. VAT rate (%) 21

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. Marge par rapport à l'IRS Duration après la conversion en emprunt. Weighting 60
2. Services administratifs à fournir. Weighting 15
3. Marge par rapport à l'Euribor pendant la période de prélèvement. Weighting 10
4. Modalités des commissions de réservation. Weighting 5
5. Modalités relatives au coût du financement et assistance financière. 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**

Fin2014/01

IV.3.2. Previous publication concerning this procedure

no

Section V: Award of contract

Contract No: 1

Lot No: 1

- Lot title: Emprunts 3 ans

V.1. Date of conclusion of the contract

27.6.2014

V.2. Information about tenders

Number of tenders received: 2

Number of tenders received by electronic means: 0

V.3. Name and address of the contractor

Official name: ING Belgique SA
Postal address: Rue Godefroid 54
Town: Namur
Postal code: 5000
Country: Belgium

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

Initial estimated total value of the contract/lot:

Value: 15 258,88 EUR

Including VAT. VAT rate (%) 21

Total value of the procurement:

Value: 6 419,44 EUR

Including VAT. VAT rate (%) 21

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Contract No: 2

Lot No: 2

- Lot title: Emprunts 5 ans

V.1. Date of conclusion of the contract

27.6.2014

V.2. Information about tenders

Number of tenders received: 2

Number of tenders received by electronic means: 0

V.3. Name and address of the contractor

Official name: Belfius Banque SA

Postal address: Boulevard Pachéco 44

Town: Bruxelles

Postal code: 1000

Country: Belgium

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

Initial estimated total value of the contract/lot:

Value: 16 520,37 EUR

Including VAT. VAT rate (%) 21

Total value of the procurement:

Value: 8 101,08 EUR

Including VAT. VAT rate (%) 21

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Contract No: 3

Lot No: 3

- Lot title: Emprunts 10 ans

V.1. Date of conclusion of the contract

27.6.2014

V.2. Information about tenders

Number of tenders received: 2

Number of tenders received by electronic means: 0

V.3. Name and address of the contractor

Official name: Belfius Banque SA
Postal address: Boulevard Pachéco 44
Town: Bruxelles
Postal code: 1000
Country: Belgium

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

Initial estimated total value of the contract/lot:
Value: 93 537,20 EUR
Including VAT. VAT rate (%) 21
Total value of the procurement:
Value: 56 215,24 EUR
Including VAT. VAT rate (%) 21

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Contract No: 4

Lot No: 4

- Lot title: Emprunts 15 ans

V.1. Date of conclusion of the contract

27.6.2014

V.2. Information about tenders

Number of tenders received: 2
Number of tenders received by electronic means: 0

V.3. Name and address of the contractor

Official name: Belfius Banque SA
Postal address: Boulevard Pachéco 44
Town: Bruxelles
Postal code: 1000
Country: Belgium

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

Initial estimated total value of the contract/lot:
Value: 241 757,74 EUR
Including VAT. VAT rate (%) 21
Total value of the procurement:
Value: 162 948,43 EUR
Including VAT. VAT rate (%) 21

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Contract No: 5

Lot No: 5

- Lot title: Emprunts 20 ans

V.1. Date of conclusion of the contract

27.6.2014

V.2. Information about tenders

Number of tenders received: 2

Number of tenders received by electronic means: 0

V.3. Name and address of the contractor

Official name: Belfius Banque SA

Postal address: Boulevard Pachéco 44

Town: Bruxelles

Postal code: 1000

Country: Belgium

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

Initial estimated total value of the contract/lot:

Value: 1 126 303,20 EUR

Including VAT. VAT rate (%) 21

Total value of the procurement:

Value: 810 990,81 EUR

Including VAT. VAT rate (%) 21

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

@Ref:00711156/2014017389

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**

25.9.2014