

Belgium-Ham: Credit granting services

OJ S 193/2014 08/10/2014

Contract notice**Services****Directive 2004/18/EC****Section I: Contracting authority**

I.1. Name and addresses

Official name: Gemeente Ham

Postal address: Dorpsstraat 19

Town: Ham

Postal code: 3945

Country: Belgium

For the attention of: Segers Tom (Financieel Beheerder – Rekendienst)

E-mail: tom.segers@ham.be

Telephone: +32 13611000

Fax: +32 13611001

Specifications and additional documents (including documents for competitive dialogue and a dynamic purchasing system) can be obtained from:

the abovementioned address

I.2. Type of the contracting authority

Other: gemeente en kerkfabriek

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: yes

Section II: Object of the contract

II.1. Description**II.1.1. Title attributed to the contract by the contracting authority**

Het aangaan van leningen ter financiering van de opdrachtgevende besturen.

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: Ham.

NUTS code BE2 Vlaams Gewest

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

The notice involves a public contract

II.1.4. Information about framework agreement**II.1.5.**

Short description of the contract or purchase(s)

Lening op 20 jaar voor de gemeente Ham (550 000 EUR).

Overbruggingskrediet op 4 jaar voor de kerkfabriek van Kwaadmechelen (120 000 EUR).

II.1.6. CPV code(s)

66113000 Credit granting services - SA04

II.1.7. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: no

II.1.8. Lots

This contract is divided into lots: yes

Tenders may be submitted for one or more lots

II.1.9. Information about variants

Variants will be accepted: no

II.2. Scope of the procurement

II.2.1. Total quantity or scope

550 000 EUR kapitaal op 20 jaar (gemeente Ham) = perceel 1.

120 000 EUR kapitaal op 4 jaar in de vorm van een overbruggingskrediet (kerkfabriek Kwaadmechelen en Genebos) = perceel 2.

Estimated value excluding VAT:

Range: between 200 000 and 201 000 EUR

II.2.2. Information about options

Options: no

II.2.3. Information about renewals

This contract is subject to renewal: yes

In the case of renewable supplies or service contracts, estimated timeframe for subsequent contracts:

in months: 36 (from the award of the contract)

II.3. Duration of the contract or time limit for completion

Start 3.12.2014. Completion 30.9.2015

Information about lots

Lot No: 1

Lot title: Lening gemeente

1) Short description

Krediet van 550 000 op 20 jaar.

2) CPV code(s)

66113000 Credit granting services - SA04

3) Quantity or scope

4) Indication about different time frame or duration

5) Additional information about lots

De kredietverstrekker zal beloofd worden met de inkomende en uitgaande geldstromen die gepaard gaan met de heraanleg van de N141 Fase 1 geraamd op 6 000 000 EUR (uitgaande verrichtingen) en 2 450 000 EUR (inkomende subsidies). En dit onder de voorwaarde dat de

kredietverstrekker er ook in slaagt om de herhalingsopdrachten voor 2015 en 2016 toegewezen te krijgen.

Lot No: 2

Lot title: Leningen kerkfabriek

1) Short description

Kredietbedrag van 120 000 EUR op 4 jaar in de vorm van een overbruggingskrediet.

2) CPV code(s)

66113000 Credit granting services - SA04

3) Quantity or scope

4) Indication about different time frame or duration

5) Additional information about lots

Borgstelling vanwege de gemeente Ham.

Section III: Legal, economic, financial and technical information

III.1. Conditions related to the contract

III.1.1. Deposits and guarantees required

III.1.2. Main financing conditions and payment arrangements and/or reference to the relevant provisions governing them

III.1.3. Legal form to be taken by the group of economic operators to whom the contract is to be awarded

III.1.4. Contract performance conditions

III.2. Conditions for participation

III.2.1. Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers

III.2.2. Economic and financial ability

III.2.3. Technical and professional ability

III.2.4. Information about reserved contracts

III.3. Conditions specific to services contracts

III.3.1. Information about a particular profession

III.3.2. Information about staff responsible for the performance of the contract

Section IV: Procedure

IV.1. Type of procedure

IV.1.1. Type of procedure

Open

IV.1.2. Information about the limits on the number of candidates to be invited

IV.1.3. Information about reduction of the number of solutions or tenders during negotiation or dialogue

IV.2. Award criteria

IV.2.1. Award criteria

The most economically advantageous tender in terms of Criteria below

1. Prijs. Weighting 90

2. Bijkomende dienstverlening en producten. Weighting 10

IV.2.2. Information about electronic auction

An electronic auction will be used: no

IV.3. Administrative information

IV.3.1. File reference number attributed by the contracting authority

2014/TS/001

IV.3.2. Previous publication concerning this procedure

no

IV.3.3. Conditions for obtaining specifications and additional documents or descriptive document

Time limit for receipt of requests for documents or for accessing documents: 1.12.2014

Payable documents: no

IV.3.4. Time limit for receipt of tenders or requests to participate

2.12.2014 - 14:00

IV.3.5. Estimated date of dispatch of invitations to tender or to participate to selected candidates

IV.3.6. Languages in which tenders or requests to participate may be submitted

Dutch.

IV.3.7. Minimum time frame during which the tenderer must maintain the tender

IV.3.8. Conditions for opening of tenders

Date: 2.12.2014 - 14:00

Place:

Gemeentehuis, Dorpsstraat 19, 3945 Ham, Collegezaal (1e verdieping).

Persons authorised to be present at the opening of tenders: yes

Information about authorised persons and opening procedure: Inschrijvers zijn toegelaten.

Section VI: Complementary information

VI.1. Information about recurrence

VI.2. Information about European Union funds

VI.3. Additional information

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De kredietverstrekkers zal beloond worden met de uitgaande en inkomende geldstromen die gepaard gaan met de heraanleg van de N141 Fase 1 geraamd op 6 000 000 EUR (uitgaande verrichtingen) en 2 450 000 EUR (inkomende subsidies). En dit onder de voorwaarde dat de

kredietverstrekker er ook in slaagt om de herhalingsopdrachten voor 2015 en 2016 toegewezen te krijgen.

De gemeente Ham zal zich borg stellen voor de kredietverlening aan de kerkfabriek Kwaadmechelen en Genebos.

VI.4. Procedures for review

VI.4.1. Review body

VI.4.2. Review procedure

VI.4.3. Service from which information about the review procedure may be obtained

VI.5. Date of dispatch of this notice

3.10.2014