

**Belgium-Herve: Loan brokerage services**  
**OJ S 218/2014 12/11/2014**  
**Contract award notice**  
**Services**

**Directive 2004/18/EC**

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: Ville de Herve

Postal address: Rue du Collège 26

Town: Herve

Postal code: 4650

Country: Belgium

**Internet address(es):**

General address of the contracting authority: [www.herve.be](http://www.herve.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**

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**II.1. Description**

**II.1.1. Title**

Financement des dépenses extraordinaires – publicité européenne.

**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: Ville de Herve, Rue du Collège 26 à 4650 Herve.

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)**

Les services concernent la fourniture d'emprunts servant au financement des dépenses extraordinaires des exercices financiers 2011 et 2012, ainsi que les services y relatifs, qui devront pouvoir être fournis pendant toute la durée du marché.

Le marché comprend 4 lots, à savoir:

— lot n° 1: emprunts 20 ans – montant: 850 000 EUR – taux fixe 20 ans.

Variantes obligatoires: périodicité de révision du taux: 6 mois, 12 mois, 5-10-15 ans,

— lot n° 2: emprunts 15 ans – montant: 350 000 EUR – taux fixe 15 ans.

Variantes obligatoires: périodicité de révision du taux: 6 mois, 12 mois, 5-10 ans,

— lot n° 3: emprunts 10 ans – montant: 300 000 EUR – taux fixe 10 ans.

Variantes obligatoires: périodicité de révision du taux: 6 mois, 12 mois, 5 ans,  
— lot n° 4: emprunts 5 ans – montant: 100 000 EUR - taux fixe 5 ans.  
Variantes obligatoires: périodicité de révision du taux :6 mois, 12 mois.  
Périodicité d'imputation des intérêts et de la commission de réservation sur l'ouverture de  
crédit: trimestrielle.  
Périodicité de l'amortissement du capital: annuelle.  
Imputation des intérêts: semestrielle.  
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**

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**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**

-2.073.527.1/585-2014

**IV.3.2. Previous publication concerning this procedure**

**Contract notice**

Notice number in the OJ S: [2014/S 185-326539](#) of 26.9.2014

**Other previous publications**

Notice number in the OJ S: [2012/S 126-209296](#)

**Section V: Award of contract**

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Contract No: 1

Lot title: Lot n° 1: emprunts 20 ans

**V.1. Date of conclusion of the contract**

6.11.2014

**V.2. Information about tenders**

Number of tenders received: 2

**V.3. Name and address of the contractor**

Official name: ING Belgique SA  
Postal address: Avenue Marnix 24  
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: 347 000 EUR  
excluding VAT

**V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

Contract No: 2

Lot title: Lot n° 2: emprunts 15 ans

**V.1. Date of conclusion of the contract**

6.11.2014

**V.2. Information about tenders**

Number of tenders received: 2

**V.3. Name and address of the contractor**

Official name: ING Belgique SA  
Postal address: Avenue Marnix 24  
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: 98 000 EUR  
excluding VAT

**V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

Contract No: 3

Lot title: Lot n° 3: emprunts 10 ans

**V.1. Date of conclusion of the contract**

6.11.2014

**V.2. Information about tenders**

Number of tenders received: 2

**V.3. Name and address of the contractor**

Official name: ING Belgique SA  
Postal address: Avenue Marnix 24  
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: 43 000 EUR  
excluding VAT

**V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

Contract No: 4

Lot title: Lot n° 4: emprunts 5 ans

**V.1. Date of conclusion of the contract**

6.11.2014

**V.2. Information about tenders**

Number of tenders received: 2

**V.3. Name and address of the contractor**

Official name: ING Belgique SA  
Postal address: Avenue Marnix 24  
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: 6 000 EUR  
excluding VAT

**V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

**Section VI: Complementary information**

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**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**

7.11.2014