

B-Herve: loan brokerage services
OJ S 235/2012 06/12/2012
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

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

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

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: durée 20 ans – périodicité de révision du taux: 6 mois, 5-10-15 ans et taux fixe 20 ans - Montant: 3 000 000,00 EUR,
- Lot n° 2: durée 15 ans – périodicité de révision du taux: 6 mois, 5-10 ans taux fixe 15 ans - Montant: 600 000,00 EUR,
- Lot n° 3: durée 10 ans – périodicité de révision du taux: 6 mois, 5 ans et taux fixe 10 ans -

Montant: 1 000 000,00 EUR,

— Lot n° 4: durée 5 ans – 6 mois et taux fixe 5 ans - Montant: 350.000,00 EUR.

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

Value: 1 737 938,71 EUR

excluding VAT

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. Prix. Weighting 75

2. Modalités relatives au coût du financement. Weighting 15

3. Assistance financière et support informatique. 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

— 2.073.527.1/457-2012

IV.3.2. Previous publication concerning this procedure

Contract notice

Notice number in the OJ S: [2012/S 186-306054](#) of 27.9.2012

Other previous publications

Notice number in the OJ S: [2012/S 126-209296](#) of 4.7.2012

Section V: Award of contract

Contract No: 1

Lot title: Lot n° 1: durée 20 ans – périodicité de révision du taux: 6 mois, 5-10-15 ans et taux fixe 20 ans.

- Montant: 3.000.000,00 EUR.

V.1. Date of conclusion of the contract

26.11.2012

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

Total value of the procurement:

Value: 20 340,53 EUR

excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Contract No: 2

Lot title: Lot n° 2: durée 15 ans – périodicité de révision du taux: 6 mois, 5-10 ans taux fixe 15 ans -

Montant: 600.000,00 EUR.

V.1. Date of conclusion of the contract

26.11.2012

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

Total value of the procurement:

Value: 161 695,10 EUR

excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Contract No: 3

Lot title: Lot n° 3: durée 10 ans – périodicité de révision du taux: 6 mois, 5 ans et taux fixe 10 ans -

Montant: 1.000.000,00 EUR.

V.1. Date of conclusion of the contract

26.11.2012

V.2. Information about tenders

Number of tenders received: 2

V.3. Name and address of the contractor

Official name: ING Belgique S.A.
Postal address: Avenue Marnix, 24
Town: Bruxelles
Postal code: 1000
Country: Belgium

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

Total value of the procurement:
Value: 179 134,68 EUR
excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Contract No: 4

Lot title: Lot n° 4: durée 5 ans – 6 mois et taux fixe 5 ans - Montant: 350.000,00 EUR.

V.1. Date of conclusion of the contract

26.11.2012

V.2. Information about tenders

Number of tenders received: 2

V.3. Name and address of the contractor

Official name: ING Belgique S.A.
Postal address: Avenue Marnix, 24
Town: Bruxelles
Postal code: 1000
Country: Belgium

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

Total value of the procurement:
Value: 1 376 768,40 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

4.12.2012