

Belgium-Herentals: Credit granting services
OJ S 212/2015 31/10/2015
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Stad Herentals
Postal address: Augustijnenlaan 30
Town: Herentals
Postal code: 2200
Country: Belgium
For the attention of: Mevrouw Muriel Poortmans
E-mail: muriel.poortmans@herentals.be
Telephone: +32 14285050
Fax: +32 14217828

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

Leningen.

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: Dienst financiën, 2200 Herentals.
NUTS code BE211 Arr. Antwerpen

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)

De te leveren diensten betreffen het verstrekken van leningen ter financiering van het bestuur.
De opgave van de te verstrekken leningen is te vinden in het overzicht van de leningen, dat als bijlage bij dit bestek is gevoegd.
De opdracht is opgedeeld in volgende percelen.
Langetermijnkredieten op basis van rentevoeten van 2 jaar en meer:
— perceel I (AGB Sport en Recreatie) looptijd 5 jaar: 91 900 EUR,
— perceel II (AGB Sport en Recreatie) looptijd 10 jaar: 42 000 EUR,

— perceel III (AGB Sport en Recreatie) looptijd 15 jaar: 203 700 EUR,

— perceel IV (stad) looptijd 20 jaar: 6 500 000 EUR.

Totaliteit der percelen: 6 837 600 EUR.

Concreet wenst het stadsbestuur voor dit bestek te benadrukken dat het mogelijks niet overgaat tot gunning van de opdracht. Het college beschikt namelijk mogelijks over andere instapmogelijkheden (bv. via investeringsinter-communale IKA) voor financieringen.

II.1.5. CPV code(s)

66113000 Credit granting 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

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

LEN 2015-001

IV.3.2. Previous publication concerning this procedure

Contract notice

Notice number in the OJ S: [2015/S 129-237996](#) of 8.7.2015

Section V: Award of contract

Contract No: 1

Lot title: Langetermijnkredieten looptijd 5 jaar — op basis van rentevoeten van 2 jaar en meer

V.1. Date of conclusion of the contract

19.10.2015

V.2. Information about tenders

Number of tenders received: 4

V.3. Name and address of the contractor

Official name: BNP Paribas Fortis Bank NV

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

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Contract No: 2

Lot title: Langetermijnkredieten looptijd 10 jaar — op basis van rentevoeten van 2 jaar en meer

V.1. Date of conclusion of the contract

19.10.2015

V.2. Information about tenders

Number of tenders received: 4

V.3. Name and address of the contractor

Official name: BNP Paribas Fortis Bank NV

V.4. Information on value of the contract/lot**V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

Contract No: 3

Lot title: Langetermijnkredieten looptijd 15 jaar — op basis van rentevoeten van 2 jaar en meer

V.1. Date of conclusion of the contract

19.10.2015

V.2. Information about tenders

Number of tenders received: 4

V.3. Name and address of the contractor

Official name: BNP Paribas Fortis Bank NV

V.4. Information on value of the contract/lot**V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

Contract No: 4

Lot title: Langetermijnkredieten looptijd 20 jaar — op basis van rentevoeten van 2 jaar en meer

V.1. Date of conclusion of the contract

19.10.2015

V.2. Information about tenders

Number of tenders received: 4

V.3. Name and address of the contractor

Official name: Kbc Bank NV

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

29.10.2015