

Belgium-Roselies: Banking services
OJ S 236/2013 05/12/2013
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Commune d'Aiseau-Presles
Postal address: Rue J.F. Kennedy 150
Town: Roselies
Postal code: 6250
Country: Belgium
For the attention of: Madame Nathalie Coelst
E-mail: n.coelst@aiseau-presles.be
Telephone: +32 71260632
Fax: +32 71260629

Internet address(es):

General address of the contracting authority: www.aiseau-presles.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

Emprunts pour financement de dépenses extraordinaires inscrites au budget 2013.

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: Commune d'Aiseau-Presles, Rue J.F. Kennedy 150 à 6250 Roselies.

NUTS code BE322 Arr. Charleroi

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)

Objet des services : financement par emprunts de dépenses extraordinaires inscrites au budget de l'exercice 2013 et aux modifications budgétaires éventuelles, ainsi que les services y relatifs qui devront pouvoir être fournis durant toute la durée du marché.

Périodicité d'imputation des intérêts et de la commission de réservation sur l'ouverture de

crédit : trimestrielle.

Périodicité de l'amortissement du capital et de l'imputation des intérêts : semestrielle pour les intérêts et annuelle pour le capital.

type d'amortissement du capital : tranches progressives (annuités constantes).

II.1.5. CPV code(s)

66110000 Banking 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

The most economically advantageous tender in terms of

1. Prix. Weighting 75

2. Modalités relatives au coût du financement. Weighting 10

3. Assistance financière et support informatique. Weighting 15

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

2013235

IV.3.2. Previous publication concerning this procedure

Contract notice

Notice number in the OJ S: [2013/S 180-311000](#) of 17.9.2013

Section V: Award of contract

Contract No: 1

Lot title: Durée 5 ans - périodicité de révision du taux : fixe

V.1. Date of conclusion of the contract

18.11.2013

V.2. Information about tenders

Number of tenders received: 3

V.3. Name and address of the contractor

Official name: BNP Paribas Fortis

Postal address: Montagne du Parc 3

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: 5 338,16 EUR
excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Contract No: 2

Lot title: Durée 10 ans - périodicité de révision du taux : fixe

V.1. Date of conclusion of the contract

18.11.2013

V.2. Information about tenders

Number of tenders received: 3

V.3. Name and address of the contractor

Official name: BNP Paribas Fortis
Postal address: Montagne du Parc 3
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: 4 536 EUR
excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Contract No: 3

Lot title: Durée 15 ans - périodicité de révision du taux : quinquennale

V.1. Date of conclusion of the contract

18.11.2013

V.2. Information about tenders

Number of tenders received: 3

V.3. Name and address of the contractor

Official name: BNP Paribas Fortis
Postal address: Montagne du Parc 3
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: 203 742,65 EUR
excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Contract No: 4

Lot title: Durée 20 ans - périodicité de révision du taux : quinquennale

V.1. Date of conclusion of the contract

18.11.2013

V.2. Information about tenders

Number of tenders received: 3

V.3. Name and address of the contractor

Official name: BNP Paribas Fortis

Postal address: Montagne du Parc 3

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: 587 289,21 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

Suivant l'article 26 § 1, 2° bi de la loi du 15 juin 2006, le pouvoir adjudicateur peut répéter le marché, en accord avec l'adjudicataire, pendant une période de trois ans après la conclusion du marché initial.

VI.3. Procedures for review**VI.3.1. Review body**

Official name: CONSEIL D'ETAT

Postal address: rue de la Sciences 33

Town: Bruxelles

Postal code: 1040

Country: Belgium

E-mail: info@raadvst-consetat.be

Telephone: +32 22349611

Internet address: www.raadvst-consetat.be

VI.3.2. Review procedure**VI.3.3. Service from which information about the review procedure may be obtained**

Official name: CONSEIL D'ETAT
Postal address: rue de la Sciences 33
Town: Bruxelles
Postal code: 1040
Country: Belgium
E-mail: info@raadvst-consetat.be
Telephone: +32 22349611
Internet address: www.raadvst-consetat.be

VI.4. Date of dispatch of this notice

2.12.2013