

B-Herentals: Credit granting services
OJ S 250/2012 29/12/2012
Contract notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: OCMW Herentals
Postal address: Nederrij 133 A
Town: Herentals
Postal code: 2200
Country: Belgium
Contact person: De heer Marc Van Ballaer
E-mail: marcvanballaer@ocmwherentals.be
Telephone: +32 14246611
Fax: +32 14246613

Internet address(es):

General address of the contracting authority: www.ocmwherentals.be

Additional information can be obtained from:

the abovementioned address

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

the abovementioned address

Tenders or requests to participate must be submitted: the abovementioned address

I.2. Type of the contracting authority

Regional or local agency/office

I.3. Main activity

Social protection

I.4. Contract award on behalf of other contracting authorities

Section II: Object of the contract

II.1. Description

II.1.1. Title attributed to the contract by the contracting authority

Leningen spiegelfabriek

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: Financiële Dienst, Nederrij 133 A te 2200 Herentals.

NUTS code BE213 Arr. Turnhout

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)

De dienstverlening bestaat uit het verstrekken van twee leningen ter financiering van een bouwwerk opgericht door VZW De Kringwinkel en OCMW Herentals.

Het bouwwerk is inmiddels voltooid. Perceel I behelst het aandeel van de VZW De Kringwinkel, dat ontleent wordt door OCMW Herentals en door de VZW terugbetaald wordt . Perceel II behelst het eigen aandeel van het OCMW.

II.1.6. CPV code(s)

66113000 Credit granting services

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

The procurement is covered by the Government Procurement Agreement: yes

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

II.2.2. Information about options

Options: no

II.2.3. Information about renewals

This contract is subject to renewal: no

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

Information about lots

Lot No: 1

Lot title: Lange termijnkrediet op basis van rentevoeten van 2 jaar en meer

1) Short description

Lange termijnkrediet op basis van rentevoeten van 2 jaar en meer.

2) CPV code(s)

66113000 Credit granting services

3) Quantity or scope

4) Indication about different time frame or duration

5) Additional information about lots

Lening van 855.285 Euro met een looptijd van 20 jaar op basis van rentevoeten van 2 jaar en meer, met jaarlijkse kapitaalsaflossingen en semestriële betaling van intresten; progressieve tranches; de rentevoet wordt vastgelegd bij aanvang van de lening en is niet herzienbaar.

Lot No: 2

Lot title: Lange termijnkrediet op basis van een rentevoet tot en met 1 jaar

1)

Short description

Lange termijnkrediet op basis van een rentevoet tot en met 1 jaar.

2) CPV code(s)

66113000 Credit granting services

3) Quantity or scope

4) Indication about different time frame or duration

5) Additional information about lots

Lening van 137.4131 Euro over een termijn van 20 jaar met jaarlijkse vaste kapitaalsaflossingen en semestriële betaling van intresten; vaste tranches; de rentevoet wordt vastgelegd voor een periode van drie maanden of een veelvoud van drie maanden tot maximaal de looptijd van het krediet.

Section III: Legal, economic, financial and technical information

III.1. Conditions related to the contract

III.1.1. Deposits and guarantees required

Geen.

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

The performance of the contract is subject to particular conditions: no

III.2. Conditions for participation

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

List and brief description of conditions: Gemachtigd zijn om bankdiensten aan te bieden in België.

III.2.2. Economic and financial ability

List and brief description of conditions: De financiële en economische draagkracht van de inschrijver wordt aangetoond door de voorlegging van de laatste jaarrekening.

III.2.3. Technical and professional ability

List and brief description of conditions:

De technische bekwaamheid van de inschrijver dient aangetoond te worden door een beschrijving te geven van de maatregelen die de dienstverlener treft om de kwaliteit te waarborgen van de uitvoering van de opdracht.

III.2.4. Information about reserved contracts

III.3. Conditions specific to services contracts

III.3.1. Information about a particular profession

Execution of the service is reserved to a particular profession: yes

Reference to the relevant law, regulation or administrative provision: Zich niet bevinden in een toestand van uitsluiting, zoals bedoeld in art. 69 van het KB van 8 januari 1996.

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

Obligation to indicate the names and professional qualifications of the staff assigned to performing the contract: no

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

Recourse to staged procedure to gradually reduce the number of solutions to be discussed or tenders to be negotiated no

IV.2. Award criteria

IV.2.1. Award criteria

Lowest price

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

OCMW/MVB/2012/2.

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: 21.2.2013 - 09:00

Payable documents: yes

Price: 0,00 EUR

Terms and method of payment: Bestek

via overschrijving op rekeningnummer BE12 0910 0085 9992

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

21.2.2013 - 10:30

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

Duration in days: 45 (from the date stated for receipt of tender)

IV.3.8. Conditions for opening of tenders

Date: 21.2.2013 - 10:30

Place:

Kantoor financieel beheerder, Nederrij 133 Herentals.

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.2. Information about European Union funds

The procurement is related to a project and/or programme financed by European Union funds:
no

VI.3. Additional information

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

21.12.2012