

**Belgium-Wervik: Credit granting services**

OJ S 248/2016 23/12/2016

Contract notice

Services

Directive 2004/18/EC

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: OCMW Wervik

Postal address: Steenakker 30

Town: Wervik

Postal code: 8940

Country: Belgium

For the attention of: De heer Sonny Ghesquière

E-mail: [sonny.ghesquiere@ocmw-wervik.be](mailto:sonny.ghesquiere@ocmw-wervik.be)

Telephone: +32 56952500

Fax: +32 56952599

**Internet address(es):**General address of the contracting authority: [www.ocmw-wervik.be](http://www.ocmw-wervik.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:**

Official name: OCMW Wervik

Postal address: Steenakker 30

Town: Wervik

Postal code: 8940

Country: Belgium

E-mail: [administratie@ocmw-wervik.be](mailto:administratie@ocmw-wervik.be)

Telephone: +32 56300200

Fax: +32 56952599

**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**

The contracting authority is purchasing on behalf of other contracting authorities: yes

**Section II: Object of the contract**

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**II.1. Description****II.1.1. Title attributed to the contract by the contracting authority**

Opdracht voor het aangaan van leningen 2017 ter financiering van het OCMW Wervik en stad Wervik.

## **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: OCMW Wervik, Steenakker 30, te 8940 Wervik.

NUTS code BE253 Arr. Ieper

## **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 opdracht omvat twee (groepen van) percelen, namelijk:

Perceel I

Leningen te behoeve van OCMW Wervik (voor de financiering van onder meer vervangingsnieuwbouw woon-zorgcentrum, bouw of renovatie bejaardenwoningen,...)

— looptijd 20 jaar

— geraamd bedrag: 8 500 000,00 EUR.

Voor de basisofferte gaan we voor dit perceel uit van volgende parameters:

— Herzieningsperiodiciteit van de rentevoet: vaste rentevoet.

— Eenmalige opname zonder opnameperiode.

— Periodiciteit van de kapitaalaflossing en intrestaanrekening: jaarlijks na vervallen termijn.

— Berekeningswijze kapitaalaflossing: progressieve tranches.

Perceel II

Leningen te behoeve van Stad Wervik (voor de financiering van de bouw van een gemeenschapscentrum te Geluwe)

— looptijd 20 jaar

— geraamd bedrag: 4 000 000,00 EUR.

Voor de basisofferte gaan we voor dit perceel uit van volgende parameters:

— Herzieningsperiodiciteit van de rentevoet: vaste rentevoet.

— Eenmalige opname zonder opnameperiode.

— Periodiciteit van de kapitaalaflossing en intrestaanrekening: semesterieel na vervallen termijn.

— Berekeningswijze kapitaalaflossing: progressieve tranches.

Totaliteit der percelen: 12 500 000,00 EUR.

### **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 all 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: Leningen te behoeve van OCMW Wervik

### **1) Short description**

Leningen te behoeve van OCMW Wervik.

### **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**

Lot No: 2

Lot title: Leningen te behoeve van Stad Wervik

### **1) Short description**

Leningen te behoeve van Stad Wervik.

### **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**

## **Section III: Legal, economic, financial and technical information**

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### **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: Door in te schrijven op deze opdracht verklaart de inschrijver zich niet in een toestand van uitsluiting te bevinden, zoals bedoeld in artikel 20 §§1 en 1/1 van de wet van 15.6.2006 betreffende overheidsopdrachten en bepaalde opdrachten voor werken, leveringen en diensten en artikel 61 tot en met 66 van het koninklijk besluit van 15.7.2011 betreffende plaatsing overheidsopdrachten klassieke sectoren.

### **III.2.2. Economic and financial ability**

### **III.2.3. Technical and professional ability**

List and brief description of conditions:

De technische bekwaamheid van de inschrijver wordt aangetoond door een beschrijving te geven van de maatregelen die de dienstverlener treft om de kwaliteit van de uitvoering van de opdracht, inclusief de dienst-verlening, te waarborgen. Deze beschrijving moet gebeuren onder de vorm van een document, dat bij de offerte moet worden gevoegd. In dit document moet worden aangetoond dat de inschrijver in staat is om de gevraagde dienstverlening te leveren.

Binnen deze grenzen kan de aanbestedende overheid aan de inschrijvers bijkomende informatie vragen.

### **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: no

#### **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**

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### **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**  
2016020
- 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: 15.2.2017 - 6:00  
Payable documents: no
- IV.3.4. Time limit for receipt of tenders or requests to participate**  
15.2.2017 - 11:00
- 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: 60 (from the date stated for receipt of tender)
- IV.3.8. Conditions for opening of tenders**  
Date: 15.2.2017 - 11:00  
Place:  
Raadzaal Steenakker 30, 8940 Wervik.

## **Section VI: Complementary information**

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- 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**  
19.12.2016