

Belgium-Saint-Hubert: Corporate finance and venture capital services

OJ S 248/2016 23/12/2016

Contract award notice

Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Ville de Saint-Hubert

Postal address: Place du Marché 1

Town: Saint-Hubert

Postal code: 6870

Country: Belgium

For the attention of: Madame Caroline Stievenart

E-mail: caroline.stievenart@saint-hubert.be

Telephone: +32 61260980

Fax: +32 61260981

Internet address(es):General address of the contracting authority: www.saint-hubert.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 2016 — répétition 2.

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 Saint-Hubert, Place du Marché, 1 à 6870 Saint-Hubert.

NUTS code BE344 Arr. Neufchâteau

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)**

Le marché concerné a comme objet le financement des investissements décrits ci-dessous inscrits aux budgets 2016 et aux modifications budgétaires éventuelles, ainsi que les services y relatifs qui devront pouvoir être fournis durant toute la durée du marché.

Sur la durée du marché, voir infra.

Le marché comprend 4 catégories. Une catégorie contient des financements de même durée et de même périodicité du taux.

- catégorie 1: durée 5 ans,
- taux fixe,
- montant: 129 980,98 EUR,
- catégorie 2: durée de 10 ans,
- taux fixe,
- montant: 214 586,78 EUR,
- Catégorie 3: durée 20 ans,
- taux fixe,
- montant: 2 380 035,19 EUR,
- catégorie 4: durée 30 ans,
- taux fixe,
- montant: 925 000 EUR,

Périodicité d'imputation des intérêts et de la commission de réservation sur ouverture de crédit: trimestrielle

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

Type d'amortissement du capital: tranches progressives (annuité constantes).

II.1.5. CPV code(s)

66122000 Corporate finance and venture capital 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

Negotiated without a call for competition

Justification for the award of the contract without prior publication of a call for competition in the Official Journal of the European Union:

Directive 2004/18/EC

1) Justification for the choice of the negotiated procedure without prior publication of a contract notice in the OJEU in accordance with Directive 2004/18/EC

New works/services, constituting a repetition of existing works/services and ordered in accordance with the strict conditions stated in the directive.

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

2016272

IV.3.2. Previous publication concerning this procedure

no

Section V: Award of contract

Lot title: Financement des dépenses extraordinaires 2016 — répétition 2

V.1. Date of conclusion of the contract

19.12.2016

V.2. Information about tenders

Number of tenders received: 1

V.3. Name and address of the contractor

Official name: Belfius Banque

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

Initial estimated total value of the contract/lot:

Value: 723 288,41 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

20.12.2016