

Poland-Łobez: Credit granting services

OJ S 172/2022 07/09/2022

Contract notice

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Gmina Łobez

Postal address: ul. Niepodległości 13

Town: Łobez

NUTS code: PL Polska

Postal code: 73-150

Country: Poland

Contact person: Arkadiusz Kogut

E-mail: zamowienia@lobez.pl

Internet address(es):

Main address: <https://lobez.ezamawiajacy.pl>

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://lobez.ezamawiajacy.pl>

Additional information can be obtained from the abovementioned address

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

I.4. Type of the contracting authority

Regional or local authority

I.5. Main activity

General public services

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Udzielenie i obsługa kredytu bankowego do wysokości 3.000.000,00 zł. (słownie: trzy miliony zł)

Reference number: IR.271.12.2022

II.1.2. Main CPV code

66113000 Credit granting services

II.1.3. Type of contract

Services

II.1.4. Short description

Przedmiotem zamówienia jest udzielenie i obsługa kredytu bankowego do wysokości 3.000.000,00 zł (słownie: trzy miliony złotych 00/100). Spłata kredytu – nastąpi w 52 transzach do dnia 30.11.2035 r., z zastosowaniem karencji w spłacie kredytu liczonej od dnia podpisania umowy kredytowej do dnia 30.03.2023 r.;

II.1.5. Estimated total value

II.1.6. Information about lots

This contract is divided into lots: no

II.2. Description

II.2.2. Additional CPV code(s)

66113000 Credit granting services

II.2.3. Place of performance

NUTS code: PL Polska

NUTS code: PL427 Szczecinecko-pyrzycki

Main site or place of performance: Gmina Łobez

II.2.4. Description of the procurement

udzielenie i obsługa kredytu bankowego do wysokości 3.000.000,00 zł (słownie: trzy miliony złotych 00/100)

II.2.5. Award criteria

Criteria below

Price

II.2.6. Estimated value

II.2.7. Duration of the contract, framework agreement or dynamic purchasing system

End: 31/12/2035

This contract is subject to renewal: no

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: no

II.2.13. Information about European Union funds

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

II.2.14. Additional information

Section III: Legal, economic, financial and technical information

III.1. Conditions for participation

III.1.1. Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers

List and brief description of conditions:

Udzielenie i obsługa kredytu bankowego do wysokości 3.000.000,00 zł. (słownie: trzy miliony zł):

posiadają uprawnienia do wykonywania czynności bankowych na podstawie ustawy z dnia 29 sierpnia 1997 r. Prawo bankowe. (Dz. U. z 2021 r. poz. 2439 z późn. zm.)

Section IV: Procedure

IV.1. Description

IV.1.1. Type of procedure

Open procedure

IV.1.3. Information about a framework agreement or a dynamic purchasing system

IV.1.8. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: no

IV.2. Administrative information

IV.2.2. Time limit for receipt of tenders or requests to participate

Date: 04/10/2022 Local time: 11:00

IV.2.3. Estimated date of dispatch of invitations to tender or to participate to selected candidates

IV.2.4. Languages in which tenders or requests to participate may be submitted

Polish

IV.2.6. Minimum time frame during which the tenderer must maintain the tender

Tender must be valid until: 01/01/2023

IV.2.7. Conditions for opening of tenders

Date: 04/10/2022 Local time: 11:15

Place:

<https://lobez.ezamawiajacy.pl>

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.2. Information about electronic workflows

Electronic invoicing will be accepted

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: Krajowa Izba Odwoławcza

Postal address: ul. Postępu 17a

Town: Warszawa

Postal code: 02-676

Country: Poland

E-mail: odwolania@uzp.gov.pl

Telephone: +48 224587801

Fax: +48 224587803

Internet address: www.uzp.gov/kio

VI.5. Date of dispatch of this notice

02/09/2022