

Poland-Poznań: Credit granting services
OJ S 199/2023 16/10/2023
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Starostwo Powiatowe w Poznaniu

Postal address: ul. Jackowskiego 18

Town: POZNAŃ

NUTS code: PL415 Miasto Poznań

Postal code: 60-509

Country: Poland

Contact person: Joanna Rządowska - Jurga

E-mail: zp@powiat.poznan.pl

Telephone: +48 618410686

Fax: +48 618418823

Internet address(es):

Main address: www.bip.powiat.poznan.pl

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

Zaciągnięcie kredytu bankowego w wysokości 64 mln zł.

Reference number: ZP.272.00064.2023

II.1.2. Main CPV code

66113000 Credit granting services

II.1.3. Type of contract

Services

II.1.4. Short description

Zaciągnięcie kredytu bankowego w wysokości 64 mln zł.

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7.

Total value of the procurement

Value excluding VAT: 11 600,00 PLN

II.2. Description

II.2.3. Place of performance

NUTS code: PL415 Miasto Poznań

II.2.4. Description of the procurement

1. Zaciągnięcie kredytu bankowego w wysokości 64 mln zł, na pokrycie zobowiązań, o których mowa w art. 89 ust. 1 pkt 2 ustawy o finansach publicznych, z przeznaczeniem na sfinansowanie planowanego deficytu budżetu Powiatu Poznańskiego na rok 2023.
2. Zamawiający wymaga wniesienia wadium w kwocie 300.000,00 zł

II.2.5. Award criteria

Quality criterion - Name: Termin wypłaty transzy kredytu od dnia złożenia przez Zamawiającego dyspozycji / Weighting: 40
Price - Weighting: 60

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 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.2.1. Previous publication concerning this procedure

Notice number in the OJ S: [2023/S 147-469056](#)

IV.2.8. Information about termination of dynamic purchasing system

IV.2.9. Information about termination of call for competition in the form of a prior information notice

Section V: Award of contract

Title:

Zaciągnięcie kredytu bankowego w wysokości 64 mln zł.

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

09/10/2023

V.2.2. Information about tenders

Number of tenders received: 2

Number of tenders received from SMEs: 0

Number of tenders received from tenderers from other EU Member States: 0

Number of tenders received from tenderers from non-EU Member States: 0

Number of tenders received by electronic means: 0

The contract has been awarded to a group of economic operators: yes

V.2.3. Name and address of the contractor

Official name: SGB- Bank S.A.

Postal address: ul. Szarych Szeregów 23 a

Town: Poznań

NUTS code: PL415 Miasto Poznań

Postal code: 60-462

Country: Poland

The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: Bank Spółdzielczy we Wschowie

Postal address: ul. Daszyńskiego 19

Town: Wschowa

NUTS code: PL43 Lubuskie

Postal code: 67-400

Country: Poland

The contractor is an SME: yes

V.2.4. Information on value of the contract/lot

Total value of the contract/lot: 11 600,00 PLN

V.2.5. Information about subcontracting

Section VI: Complementary information

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: Prezes Krajowej Izby Odwoławczej

Postal address: ul. Postępu 17a

Town: Warszawa

Postal code: 02-676

Country: Poland

E-mail: odwolania@uzp.gov.pl

Telephone: +48 224587801

Fax: +48 224587800

Internet address: <http://www.uzp.gov.pl>

VI.4.3. Review procedure

Precise information on deadline(s) for review procedures:

Szczegółowe informacje o przysługujących środkach ochrony prawnej zawarte są w Dziale IX ustawy oraz właściwych dyrektyw odwoławczych.

VI.4.4. Service from which information about the review procedure may be obtained

Official name: Departament Odwołań Urzędu Zamówień Publicznych

Postal address: ul. Postępu 17A

Town: Warszawa

Postal code: 02-676

Country: Poland

E-mail: odwolania@uzp.gov.pl

Telephone: +48 224587801

Fax: +48 224587800

Internet address: <http://www.uzp.gov.pl>

VI.5. Date of dispatch of this notice

11/10/2023