

Poland-Drawsko Pomorskie: Credit granting services
OJ S 233/2022 02/12/2022
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Gmina Drawsko Pomorskie
Postal address: ul.gen. W. Sikorskiego 41
Town: Drawsko Pomorskie
NUTS code: PL427 Szczecinecko-pyrzycki
Postal code: 78-500
Country: Poland
Contact person: Dariusz Rudzki
E-mail: inwestycje@drawsko.pl
Telephone: +48 943633485
Fax: +48 943633113
Internet address(es):
Main address: <http://drawsko.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

Długoterminowy kredyt bankowy na sfinansowanie planowanego deficytu budżetu i spłatę wcześniej zaciągniętych kredytów
Reference number: IR.271.15.2022.DR

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 długoterminowego kredytu bankowego w kwocie nieprzekraczającej 6.870.00000 zł, przeznaczonego na:

- 1) sfinansowanie planowanego deficytu budżetu w kwocie 5.574.007,52 zł,
- 2) spłatę wcześniej zaciągniętych pożyczek i kredytów w kwocie 1.295.992,48 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: 4 618 000,00 EUR

II.2. Description

II.2.3. Place of performance

NUTS code: PL427 Szczecinecko-pyrzycki

Main site or place of performance: Gmina Drawsko Pomorskie

II.2.4. Description of the procurement

Przedmiotem zamówienia jest udzielenie długoterminowego kredytu bankowego w kwocie nieprzekraczającej 6.870.00000 zł, przeznaczonego na:

- 1) sfinansowanie planowanego deficytu budżetu w kwocie 5.574.007,52 zł,
- 2) spłatę wcześniej zaciągniętych pożyczek i kredytów w kwocie 1.295.992,48 zł.

II.2.5. Award criteria

Price

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: [2022/S 157-450273](#)

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

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

17/11/2022

V.2.2. Information about tenders

Number of tenders received: 3

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: 3

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.

National registration number: 004848247

Postal address: ul. Szarych Szeregów 23 a

Town: Poznań

NUTS code: PL415 Miasto Poznań

Postal code: 60-462

Country: Poland

E-mail: jolanta.may@sgb.pl

The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: Bank Spółdzielczy

National registration number: 000498833

Postal address: Ogrodowa 4

Town: Połczyn Zdrój

NUTS code: PL427 Szczecinecko-pyrzycki

Country: Poland

The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: Zjednoczony Bank Spółdzielczy

National registration number: 000496219

Postal address: ul. Morska 21

Town: Rumia

NUTS code: PL634 Gdański

Postal code: 84-230

Country: Poland

The contractor is an SME: no

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

Lowest offer: 4 684 041,98 PLN / Highest offer: 5 128 311,24 PLN taken into consideration

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: 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 224587800

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

VI.4.2. Body responsible for mediation procedures

Official name: Krajowa Izba Odwoławcza

Postal address: Postępu 17 a

Town: Warszawa

Postal code: 02-676

Country: Poland

Telephone: +48 224587801

Fax: +48 224587800

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

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 224587800

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

VI.5. Date of dispatch of this notice

28/11/2022