

Poland-Sieradz: Banking services
OJ S 223/2023 20/11/2023
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Powiat Sieradzki
National registration number: REGON 730934789
Postal address: Plac Wojewódzki 3
Town: Sieradz
NUTS code: PL714 Sieradzki
Postal code: 98-200
Country: Poland
Contact person: Iwona Piekarczyk
E-mail: spsieradz-finansowy@finn.pl
Telephone: +48 438220501
Internet address(es):
Main address: www.powiat-sieradz.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

Udzielenie kredytu długoterminowego
Reference number: IZ.272.22.2023

II.1.2. Main CPV code

66110000 Banking services

II.1.3. Type of contract

Services

II.1.4. Short description

Przedmiotem zamówienia jest udzielenie kredytu długoterminowego w wysokości 10.254.125,11 zł zgodnie z Uchwałą Nr LXI/458/2023 Rady Powiatu Sieradzkiego z dnia 25 maja 2023 r., w sprawie zaciągnięcia kredytu długoterminowego w 2023 roku.

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Lowest offer: 4 412 930,53 PLN / Highest offer: 4 607 823,40 PLN taken into consideration

II.2. Description

II.2.2. Additional CPV code(s)

66113000 Credit granting services

II.2.3. Place of performance

NUTS code: PL714 Sieradzki

Main site or place of performance: Sieradz

II.2.4. Description of the procurement

Przedmiotem zamówienia jest udzielenie kredytu długoterminowego w wysokości 10.254.125,11 zł zgodnie z Uchwałą Nr LXI/458/2023 Rady Powiatu Sieradzkiego z dnia 25 maja 2023 r., w sprawie zaciągnięcia kredytu długoterminowego w 2023 roku.

II.2.5. Award criteria

Quality criterion - Name: termin uruchomienia pierwszej transzy / 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 169-533040](#)

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

The contracting authority will not award any further contracts based on the above prior information notice

Section V: Award of contract

Title:

Udzielenie kredytu długoterminowego

A contract/lot is awarded: yes

V.2. Award of contract**V.2.1. Date of conclusion of the contract**

08/11/2023

V.2.2. Information about tenders

Number of tenders received: 4

Number of tenders received from SMEs: 4

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: 4

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

V.2.3. Name and address of the contractor

Official name: Rejonowy Bank Spółdzielczy w Lututowie

National registration number: 8320003671

Postal address: Klonowska 2

Town: Lututów

NUTS code: PL712 Łódzki

Postal code: 98-360

Country: Poland

E-mail: sekretariat@rbs.lututow.pl

Telephone: +48 438714023

The contractor is an SME: yes

V.2.3. Name and address of the contractor

Official name: Ludowy Bank Spółdzielczy w Zduńskiej Woli

National registration number: 8290007433

Postal address: Dąbrowskiego 31

Town: Zduńska Wola

NUTS code: PL71 Łódzkie

Postal code: 98-220

Country: Poland

The contractor is an SME: yes

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

Initial estimated total value of the contract/lot: 6 000 000,00 PLN

Lowest offer: 4 412 930,53 PLN / Highest offer: 4 607 823,40 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 224587840

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

VI.4.2. Body responsible for mediation procedures

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 224587840

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

VI.4.3. Review procedure

Precise information on deadline(s) for review procedures:

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 224587840

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

VI.5. Date of dispatch of this notice

15/11/2023