

B-Liège: credit granting services
OJ S 33/2012 17/02/2012
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Ecetia Intercommunale SCRL

Postal address: rue Sainte-Marie, 5/5

Town: Liège

Postal code: 4000

Country: Belgium

For the attention of: Bertrand Demonceau, directeur administratif et juridique d'Ecetia Intercommunale

E-mail: b.demonceau@ecetia.be

Telephone: +32 42297980

Fax: +32 42297989

Internet address(es):

General address of the contracting authority: www.ecetia.be

I.2. Type of the contracting authority

Body governed by public law

I.3. Main activity

Economic and financial affairs

I.4. Contract award on behalf of other contracting authorities

The contracting authority is purchasing on behalf of other contracting authorities: no

Section II: Object of the contract

II.1. Description

II.1.1. Title

Marché de services financiers du 3.10.2011.

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: rue Sainte-Marie, 5/5 à 4000 Liège, BELGIQUE.

NUTS code BE332 Arr. Liège

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 a pour but d'obtenir une ligne de crédit à terme fixe d'un montant maximum de deux cent cinquante millions d'EUR à contracter par le pouvoir adjudicateur, à savoir: Ecetia Intercommunale Scrl. Cette ligne de crédit est destinée à permettre à Ecetia Intercommunale

Scrl de financer l'exécution des missions qui lui ont été confiées par la Sowaer conformément à la convention de gestion du 29.12.2010, laquelle remplace une convention du 27.10.2005 portant sur le même objet, à savoir: les modalités d'exécution des missions d'intérêt général confiées par le Gouvernement wallon à la Sowaer dans le cadre de la gestion des programmes environnementaux liés au développement de l'aéroport de Liège-Bierset.

II.1.5. CPV code(s)

66113000 Credit granting services

II.1.6. Information about the Government Procurement Agreement (GPA)

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

Open

IV.2. Award criteria

IV.2.1. Award criteria

The most economically advantageous tender in terms of

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

IV.3.2. Previous publication concerning this procedure

no

Section V: Award of contract

Contract No: 1

Lot No: 1

- Lot title: Ligne de crédit à terme fixe d'un montant de deux cent cinquante millions d'EUR.

V.1. Date of conclusion of the contract

1.12.2011

V.2. Information about tenders

Number of tenders received: 1

V.3. Name and address of the contractor

Official name: Ecetia Intercommunale Scrl

Postal address: Rue Sainte-Marie, 5/5

Town: Liège

Postal code: 4000

Country: Belgium

E-mail: info@ecetia.be

Telephone: +32 42297980
Fax: +32 42297989
Internet address: <http://www.ecetia.be>

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

V.5. Information about subcontracting

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

@Ref:00736521/2012007313.

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

14.2.2012