

B-Vresse-sur-Semois: banking and investment services

OJ S 58/2012 23/03/2012

Contract notice

Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Commune de Vresse-sur-Semois

Postal address: rue Albert Raty, Vresse, 112

Town: Vresse-sur-Semois

Postal code: 5550

Country: Belgium

Contact person: madame Joëlle Mewissen

E-mail: joelle.mewissen@publilink.be

Telephone: +32 61465834

Fax: +32 61501547

Internet address(es):General address of the contracting authority: www.vresse-sur-semois.be**Additional information can be obtained from:**

the abovementioned address

Specifications and additional documents (including documents for competitive dialogue and a dynamic purchasing system) can be obtained from:

the abovementioned address

Tenders or requests to participate must be submitted: the abovementioned address**I.2. Type of the contracting authority**

Regional or local authority

I.3. Main activity

General public services

I.4. Contract award on behalf of other contracting authorities**Section II: Object of the contract**

II.1. Description**II.1.1. Title attributed to the contract by the contracting authority**

Le financement par emprunt des dépenses extraordinaires reprises au budget 2011 et 2012.

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: Commune de Vresse-sur-Semois, rue Albert Raty, Vresse, 112 à 5550 Vresse-sur-Semois, BELGIQUE.

NUTS code BE351 Arr. Dinant

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

The notice involves a public contract

II.1.4. Information about framework agreement

II.1.5. Short description of the contract or purchase(s)

Objet des services: le financement par emprunts des dépenses extraordinaires reprises au budget 2011 et 2012 et aux modifications budgétaires éventuelles, ainsi que les services qui devront pouvoir être fournis pendant toute la durée du marché.

Le marché comprend 3 catégories. Une catégorie contient des emprunts de même durée.

— Catégorie n° 1: durée 5 ans.

Montant: 469 529,73 EUR.

— Catégorie n° 2: durée 10 ans.

Montant: 412 024,57 EUR.

— Catégorie n° 3: durée 20 ans.

Montant: 2 342 522,16 EUR.

II.1.6. CPV code(s)

66100000 Banking and investment services

II.1.7. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: yes

II.1.8. Lots

This contract is divided into lots: no

II.1.9. Information about variants

Variants will be accepted: no

II.2. Scope of the procurement

II.2.1. Total quantity or scope

II.2.2. Information about options

Options: yes

Description of options: Voir CSCH.

II.2.3. Information about renewals

II.3. Duration of the contract or time limit for completion

Section III: Legal, economic, financial and technical information

III.1. Conditions related to the contract

III.1.1. Deposits and guarantees required

Néant.

III.1.2. Main financing conditions and payment arrangements and/or reference to the relevant provisions governing them

III.1.3. Legal form to be taken by the group of economic operators to whom the contract is to be awarded

III.1.4. Contract performance conditions

The performance of the contract is subject to particular conditions: no

III.2. Conditions for participation

III.2.1. Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers

List and brief description of conditions: Une déclaration sur l'honneur attestant que le soumissionnaire:

- n'a pas fait l'objet d'une condamnation pour participation à une organisation criminelle, corruption, fraude ou le blanchiment de capitaux,
- n'est pas en état de faillite ou de liquidation,
- n'a pas fait l'aveu de sa faillite et n'a pas fait l'objet d'une procédure de liquidation, de réorganisation judiciaire,
- n'a pas fait l'objet d'une condamnation pour tout délit affectant sa moralité professionnelle,
- est en règle quant aux paiements des cotisations de sécurité sociale,
- est en règle quant aux paiements de la TVA et de ses impôts,
- en matière professionnelle, n'a pas commis de faute grave,
- ne s'est pas rendu gravement coupable de fausses déclarations en fournissant ces renseignements.

III.2.2. Economic and financial ability

List and brief description of conditions: Une déclaration concernant l'encours des crédits à la clientèle publique au 31.12.2009, 2010, 2011.

III.2.3. Technical and professional ability

List and brief description of conditions:

Une description des mesures prises par le prestataire de services pour s'assurer de la qualité de l'exécution du marché.

III.2.4. Information about reserved contracts

III.3. Conditions specific to services contracts

III.3.1. Information about a particular profession

Execution of the service is reserved to a particular profession: no

III.3.2. Information about staff responsible for the performance of the contract

Obligation to indicate the names and professional qualifications of the staff assigned to performing the contract: no

Section IV: Procedure

IV.1. Type of procedure

IV.1.1. Type of procedure

Open

IV.1.2. Information about the limits on the number of candidates to be invited

IV.1.3. Information about reduction of the number of solutions or tenders during negotiation or dialogue

Recourse to staged procedure to gradually reduce the number of solutions to be discussed or tenders to be negotiated no

IV.2. Award criteria

IV.2.1. Award criteria

The most economically advantageous tender in terms of Criteria below

1. Prix après la conversion en emprunt. Weighting 80
2. Prix pendant la période de prélèvement. Weighting 10
3. Plus value financière du service additionnel. Weighting 10

IV.2.2. Information about electronic auction

An electronic auction will be used: no

IV.3. Administrative information

IV.3.1. File reference number attributed by the contracting authority

2012-9

IV.3.2. Previous publication concerning this procedure

no

IV.3.3. Conditions for obtaining specifications and additional documents or descriptive document

Time limit for receipt of requests for documents or for accessing documents: 13.4.2012

Payable documents: no

IV.3.4. Time limit for receipt of tenders or requests to participate

15.5.2012 - 11:00

IV.3.5. Estimated date of dispatch of invitations to tender or to participate to selected candidates

IV.3.6. Languages in which tenders or requests to participate may be submitted

French.

IV.3.7. Minimum time frame during which the tenderer must maintain the tender

Duration in days: 120 (from the date stated for receipt of tender)

IV.3.8. Conditions for opening of tenders

Date: 15.5.2012 - 11:00

Place:

Maison communale, salle du collège (local n° 9), 1er étage.

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.2. Information about European Union funds

The procurement is related to a project and/or programme financed by European Union funds:

no

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

VI.4.2. Review procedure

VI.4.3. Service from which information about the review procedure may be obtained

VI.5. Date of dispatch of this notice

21.3.2012