

**B-Péruwelz: banking and investment services**

OJ S 64/2012 31/03/2012

Contract notice

Services

Directive 2004/18/EC

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: Administration communale de Péruwelz

Postal address: rue Albert 1er 35

Town: Péruwelz

Postal code: 7600

Country: Belgium

Contact person: M. Alain Leclercq

E-mail: [alain.leclercq@peruwelz.be](mailto:alain.leclercq@peruwelz.be)

Telephone: +32 69254064

Fax: +32 69776313

**Internet address(es):**General address of the contracting authority: [www.peruwelz.be](http://www.peruwelz.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**

The contracting authority is purchasing on behalf of other contracting authorities: yes

**Section II: Object of the contract**

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

Financement du service extraordinaire de l'administration communale et du CPAS de Péruwelz ainsi que de la zone de police Bernissart - Péruwelz.

**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: Administration communale de Péruwelz.

NUTS code BE327 Arr. Tournai

### **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)**

Le financement des investissements repris dans le budget 2012 et dans les modifications budgétaires ultérieures 2012 tant pour la Ville et le CPAS de Péruwelz que pour la zone de police Bernissart Péruwelz.

### **II.1.6. CPV code(s)**

66100000 Banking and investment services, 66122000 Corporate finance and venture capital 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**

Le volume d'emprunts repris au budget 2012 s'élève à 5 009 333,78 EUR.  
A savoir: 1 820 333,78 EUR pour la ville; 3 099 000,00 EUR pour le CPAS et 90 000,00 EUR pour la zone de police.

### **II.2.2. Information about options**

Options: yes

### **II.2.3. Information about renewals**

This contract is subject to renewal: yes

Number of possible renewals: 3

In the case of renewable supplies or service contracts, estimated timeframe for subsequent contracts:

in months: 12 (from the award of the contract)

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

Duration in months: 12 (from the award of the contract)

## **Section III: Legal, economic, financial and technical information**

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### **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**

Néant.

#### **III.1.3.**

## **Legal form to be taken by the group of economic operators to whom the contract is to be awarded**

Néant.

### **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: \* être agréé, habilité et enregistré auprès de la Commission bancaire et financière de Belgique.

\* produire une attestation ONSS (L'absence de cette attestation entraîne l'exclusion pure et simple du marché).

### **III.2.2. Economic and financial ability**

List and brief description of conditions: \* présentation de leur chiffre d'affaires global et de leurs chiffres d'affaires relatifs, réalisés au cours des 3 derniers exercices, pour les mêmes services auxquels se réfère le présent marché.

\* attestation du rating long terme attribuée par un bureau de rating reconnu.

\* la capacité économique et financière sera justifiée au moyen de 5 références récentes (moins de trois ans à la date d'ouverture des offres) pour des marchés de montants similaires auprès d'au moins cinq administrations communales, Centres publics d'action sociale (CPAS) ou zones de police différents utilisant les mêmes logiciels informatiques comptables.

### **III.2.3. Technical and professional ability**

List and brief description of conditions:

\* attestation permettant au pouvoir adjudicateur de s'assurer de la capacité du soumissionnaire à fournir toutes les informations et documents nécessités par la réglementation sur la comptabilité communale.

\* attestation de compatibilité avec les protocoles informatiques du fournisseur de logiciels comptables de la ville de Péruwelz (à savoir SA Stésud).

### **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: yes

Reference to the relevant law, regulation or administrative provision: Le marché est réservé aux organismes bancaires reconnus.

### **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**

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### **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 Price is not the only award criterion and all criteria are stated only in the procurement documents

##### **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-SF0001

##### **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: 14.5.2012 - 10:00  
Payable documents: no

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

22.5.2012 - 10:00

##### **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: 22.5.2012 - 10:00

Place:

Administration communale de Péruwelz, Rue Albert 1er, 35 à 7600 Péruwelz, BELGIQUE.

#### **Section VI: Complementary information**

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##### **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**

28.3.2012