

Belgium-Visé: Financial and insurance services
OJ S 73/2014 12/04/2014
Contract notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Ville de Visé
Postal address: Rue des Récollets 1
Town: Visé
Postal code: 4600
Country: Belgium
For the attention of: Madame Isabelle Allaer
E-mail: isabelle.allaer@publilink.be
Telephone: +32 43748413
Fax: +32 43748411

Internet address(es):

General address of the contracting authority: www.vise.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

Marché relatif à la conclusion d'emprunts destinés au financement de l'administration et du CPAS de Visé

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: Visé

NUTS code BE332 Arr. Liège

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 marché concerné a comme objet le financement des investissements inscrits au budget 2014 et aux modifications budgétaires éventuelles, ainsi que les services y relatifs, qui devront pouvoir être fournis pendant toute la durée du marché.

L'aperçu des emprunts, joint en annexe au présent cahier des charges, comprend l'énumération des emprunts à octroyer.

Le marché comprend 3 lots. Un lot contient des emprunts de même échéance.

II.1.6. CPV code(s)

66000000 Financial and insurance 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: yes

Tenders may be submitted for one or more lots

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: no

II.2.3. Information about renewals

This contract is subject to renewal: no

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

Information about lots

Lot No: 1

Lot title: Emprunt : échéance 5 ans - révision du taux : 3 mois / 6 mois / 1 an / taux fixe

1) Short description

Emprunt : échéance 5 ans - révision du taux : 3 mois / 6 mois / 1 an / taux fixe

2) CPV code(s)

66000000 Financial and insurance services

3) Quantity or scope

4) Indication about different time frame or duration

5) Additional information about lots

Le montant total indicatif pour la Ville de Visé et le CPAS est réparti comme suit :

Ville : 82 000 EUR

CPAS : 55 000 EUR

Lot No: 2

Lot title: Emprunt : échéance 10 ans - révision du taux : 3 mois / 6 mois / 1 an / taux fixe

1) Short description

Emprunt : échéance 10 ans - révision du taux : 3 mois / 6 mois / 1 an / taux fixe

2) CPV code(s)

66000000 Financial and insurance services

3) Quantity or scope

4) Indication about different time frame or duration

5) Additional information about lots

Le montant total indicatif pour la Ville de Visé et le CPAS est réparti comme suit :

Ville : 218 000 EUR

CPAS : 40 000 EUR

Lot No: 3

Lot title: Emprunt : échéance 20 ans - révision du taux : 3 mois / 6 mois / 1 an / taux fixe

1) Short description

Emprunt : échéance 20 ans - révision du taux : 3 mois / 6 mois / 1 an / taux fixe

2) CPV code(s)

66000000 Financial and insurance services

3) Quantity or scope

4) Indication about different time frame or duration

5) Additional information about lots

Le montant total indicatif pour la Ville de Visé et le CPAS est réparti comme suit :

Ville : 1 700 000 EUR

CPAS : 235 000 EUR

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: La capacité personnelle sera justifiée par la remise d'une attestation par voie électronique conforme à l'article 60,§1 de l'Arrêté Royal, prouvant

que le soumissionnaire est en règle avec ses obligations relatives au paiement des cotisations de sécurité sociale selon les dispositions de l'article 62, §2 de l'Arrêté Royal.

III.2.2. Economic and financial ability

List and brief description of conditions: la capacité financière et économique sera justifiée au moyen d'une déclaration concernant le volume d'affaires global et le volume d'affaires pour les services auxquels se réfère le marché, réalisés au cours des trois derniers exercices ; du rating long terme attribué par un bureau de rating reconnu.

Minimum level(s) of standards possibly required: Le volume d'affaires global doit être de 50 000 000 EUR minimum.

III.2.3. Technical and professional ability

List and brief description of conditions:

la capacité technique sera justifiée par la présentation d'une description des mesures prises par le soumissionnaire 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

Lowest price

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

I.A.2014 VILLE/CPAS

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: 26.5.2014 - 16:00

Payable documents: yes

Price: 15,00 EUR

Terms and method of payment: Cahier spécial des charges

Le cahier des charges est disponible gratuitement sous format électronique en envoyant un courriel à : isabelle.allaer@vise.be

Le cahier des charges est mis à disposition pour consultation à l'adresse mentionnée ci-après de 9:00 à 12:00 tous les jours ouvrables, sauf les samedis.

Adresse : Hôtel de Ville, 1 rue des Récollets à 4600 Visé (bureau du directeur financier).

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

27.5.2014 - 12:00

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: 27.5.2014 - 12:00

Place:

Ville de Visé, salle du Conseil, Rue des Récollets 1 à 4600 Visé.

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

8.4.2014