

**Belgium-Aubel: Loan brokerage services**

OJ S 76/2015 18/04/2015

Contract notice

Services

Directive 2004/18/EC

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: Commune d'Aubel

Postal address: Place Nicolaï 1

Town: Aubel

Postal code: 4880

Country: Belgium

For the attention of: Monsieur Victor Gerardy

E-mail: [v.gerardy@aubel.be](mailto:v.gerardy@aubel.be)

Telephone: +32 87680132

Fax: +32 87680140

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

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

Emprunts 2015.

**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 d'Aubel, Place Nicolaï 1 à 4880 Aubel.

NUTS code BE335 Arr. Verviers - communes francophones

**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 décrits ci-dessous inscrits au budget 2015 et aux modifications budgétaires éventuelles, ainsi que les services y relatifs, qui devront pouvoir être fournis pendant toute la durée du marché.

Description Montant

Aménagement football 400.000

Aménagement énergie hall 75.000

Subside Bailou 75.000

FRIC: nouvel égout 120.000

FRIC mur cimetièrre 146.000

TOTAL 816.000

— Le marché comprend 3 propositions:

— Proposition n° 1: durée 20 ans

- Taux variable – périodicité de révision du taux: 1 an

- Montant 816.000 EUR

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— Proposition n° 2: durée 20 ans

- Taux variable – périodicité de révision du taux: 3 ans

- Montant 816.000 EUR

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— Proposition n° 3: durée 20 ans

- Taux fixe

- Montant 816.000 EUR

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— Périodicité d'imputation des intérêts et de la commission de réservation sur l'ouverture de crédit: semestrielle.

— Périodicité de l'amortissement du capital et de l'imputation des intérêts:

- semestrielle pour les intérêts et annuelle pour le capital.

— Type d'amortissement du capital (\*):

- tranches progressives (annuités constantes).

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

66190000 Loan brokerage 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: 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**

## **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**

#### **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: \* Un extrait du casier judiciaire ou un document équivalent dont il résulte que le soumissionnaire:

- n'a pas fait l'objet d'une condamnation pour participation à une organisation criminelle, corruption, fraude ou 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.

\* Une attestation prouvant que le soumissionnaire est en règle quant au paiement de ses cotisations de sécurité sociale.

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

List and brief description of conditions: Une déclaration bancaire appropriée établie conformément au modèle figurant à l'annexe 3 de l'AR du 15.7.2011.

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

#### **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**

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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 Criteria below

1. Prix après conversion de l'emprunt. Weighting 80
2. Modalités relatives au coût du financement: optimisations et flexibilités + gestion active de la dette. Weighting 10
3. Assistance financière et support informatique. 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**

2015/075

#### **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: 1.6.2015  
Payable documents: no

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

2.6.2015 - 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: 2.6.2015 - 11:00

Place:

Maison Communale, 1er étage (Salle des Mariages).

### **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**

15.4.2015