

B-Mouscron: credit granting services

OJ S 95/2012 19/05/2012

Contract notice**Services****Directive 2004/18/EC****Section I: Contracting authority**

I.1. Name and addresses

Official name: Intercommunale IEG
Postal address: rue de la Solidarité 80
Town: Mouscron
Postal code: 7700
Country: Belgium
For the attention of: Philippe Vandembroucke
E-mail: philippe.vandembroucke@ieg.be
Telephone: +32 56852400
Fax: +32 56852401

I.2. Type of the contracting authority

Other: Intercommunale

I.3. Main activity

Economic and financial affairs
Housing and community amenities
Recreation, culture and religion
Other: Distribution d'eau

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 attributed to the contract by the contracting authority**

Emprunt de trésorerie.

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
NUTS code BE324 Arr. Mouscron

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)**

Emprunt de trésorerie de 5 000 000 EUR.

II.1.6. CPV code(s)

66113000 Credit granting services

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

II.1.8. Lots

This contract is divided into lots: no

II.1.9. Information about variants

Variants will be accepted: yes

II.2. Scope of the procurement

II.2.1. Total quantity or scope

II.2.2. Information about options

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

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

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 qui atteste sur l'honneur que le soumissionnaire ne se trouve pas dans une des situations visées par les causes d'exclusion prévues à l'article 69 de l'arrêté royal du 8.1.1996.

III.2.2. Economic and financial ability

List and brief description of conditions: Une attestation par laquelle il résulte que l'entrepreneur est en règle avec ses obligations relatives aux paiements de cotisations de sécurité sociale selon les dispositions de l'article 90 § 3 et 4 de l'arrêté royal du 8.1.1996.

Minimum level(s) of standards possibly required: Renseignements et formalités nécessaires pour évaluer si ces exigences sont remplies:

- soit 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 3 derniers exercices,
- soit le rating long terme attribué par un bureau de rating reconnu.

III.2.3. Technical and professional ability

List and brief description of conditions:

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: yes
Reference to the relevant law, regulation or administrative provision: Organismes bancaires agréés.

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: yes

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

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

IV.3. Administrative information

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

IV.3.2. Previous publication concerning this procedure

Prior information notice

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: 12.6.2012
Payable documents: no

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

14.6.2012 - 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

IV.3.8. Conditions for opening of tenders

Date: 14.6.2012 - 11:00

Place:

Salle de réunion de l'IEG, rue de la Solidarité n° 80 à Mouscron.

Persons authorised to be present at the opening of tenders: yes

Information about authorised persons and opening procedure: Les soumissionnaires.

Section VI: Complementary information

VI.1. Information about recurrence

VI.2. Information about European Union funds

VI.3. Additional information

@Ref:00685196/2011057545.

Cahier(s) des charges/document(s) disponible à cette adresse:

<http://www.publicationsonline.be/cscDownload.aspx?ViewID=000501010C045E>

— cahier de charge emprunt de trésorerie - 11-513 au 15 05 12.doc.

Informations sur le(s) cahier(s) des charges/document(s):

Le marché est régi par le cahier spécial des charges n° 11/513 ainsi que le présent avis.

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

15.5.2012