

B-Péruwelz: banking and investment services

OJ S 117/2012 21/06/2012

Contract notice

Services

Directive 2004/18/EC

Section I: Contracting authority

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: monsieur Alain Leclercq

E-mail: alain.leclercq@peruwelz.be

Telephone: +32 69254064

Fax: +32 69776313

Internet address(es):General address of the contracting authority: 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

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: yes

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

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: — La régularité de leur situation vis à vis de l'Office national de sécurité sociale par la production d'une attestation de cet organisme, conforme aux prescriptions de l'article 90 de l'arrêté royal du 8.1.1996 (§ 3 et 4) relatif aux marchés publics de travaux, de fournitures et de services et aux concessions de travaux publics, dont il résulte qu'il est en règle en matière de cotisations pour le deuxième trimestre précédant la date ultime de remise des offres.

L'absence de cette attestation entraîne l'exclusion pure et simple du marché.

— Le soumissionnaire fournira une attestation sur l'honneur stipulant qu'il n'est nullement concerné par quelque clause d'exclusion que ce soit spécifiquement visée au niveau de l'article 69 § 1 et 2 de l'AR du 8.1.1996.

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: L'organisme doit être agréé, habilité et enregistré auprès de la Commission bancaire et financière de Belgique.

III.2.3. Technical and professional 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,

— Expérience en matière de crédits au moyen de 5 références récentes (moins de 3 ans à la date d'ouverture des offres) pour des marchés de montants similaires auprès d'au moins 5 administrations communales, Centres publics d'action sociale (CPAS) ou zones de police différents utilisant les mêmes logiciels informatiques comptables,

— Attestation émanant de la société informatique STESUD 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 Stesud). Pour ce faire, le soumissionnaire peut prendre contact avec le fournisseur ci-dessus des systèmes informatiques, à savoir: Stesud, zone d'emploi de Aye, 6900 à Marche-en-Famenne.

(Tél.: +32 84313032. Fax: +32 84315539).

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

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

Other previous publications

Notice number in the OJ S: [2012/S 64-104451](#) of 31.3.2012

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: 21.8.2012 - 10:00

Payable documents: no

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

31.8.2012 - 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: 31.8.2012 - 10:00

Place:

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

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

18.6.2012