

**B-Liège: Financial and insurance services**  
**OJ S 122/2013 26/06/2013**  
**Contract notice – utilities**  
**Services**

**Directive 2004/17/EC**

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**Section I: Contracting entity**

**I.1. Name and addresses**

Official name: Port autonome de Liège

Postal address: Quai de Maestricht 14

Town: Liège

Postal code: 4000

Country: Belgium

Contact person: Port autonome de Liège

For the attention of: Alain Lodrini

E-mail: [a.lodrini@portdeliege.be](mailto:a.lodrini@portdeliege.be)

Telephone: +32 42329799

Fax: +32 42231109

**Internet address(es):**

General address of the contracting entity: [www.portdeliege.be](http://www.portdeliege.be)

Address of the buyer profile: <https://enot.publicprocurement.be/enot-war/preViewNotice.do?noticeId=151223>

**Additional information can be obtained from:**

the abovementioned address

**Specifications and additional documents (including documents for a dynamic purchasing system) can be obtained from:** the abovementioned address

**Tenders or requests to participate must be submitted:** the abovementioned address

**I.2. Main activity**

Port-related activities

**I.3. Contract award on behalf of other contracting entities**

The contracting entity is purchasing on behalf of other contracting entities: no

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**Section II: Object of the contract**

**II.1. Description**

**II.1.1. Title attributed to the contract by the contracting entity**

AL/2013/TRIF1

**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: Liège.

NUTS code BE332 Arr. Liège

**II.1.3. Information about a framework agreement or a dynamic purchasing system**

#### **II.1.4. Information about framework agreement**

#### **II.1.5. Short description of the contract or purchase(s)**

Emprunt de 4 000 000,00 EUR pour financer la part propre de 20 % du Port autonome de Liège dans la plateforme multimodale Trilogiport.

#### **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. Information about 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**

4 000 000.

Estimated value excluding VAT: 4 000 000 EUR

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

Options: no

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

This contract is subject to renewal: yes

Number of possible renewals: 1

In the case of renewable contracts, estimated time-frame for subsequent calls for competition:

in months: 30 (from the award of the contract)

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

Start 2.9.2013 Completion 31.12.2015

## **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**

#### **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: Critères d'exclusion obligatoire : conformément à l'article 60 de l'Arrêté Royal du 10 janvier 1996, est exclu du présent marché, à quelque stade que ce soit de la procédure, tout soumissionnaire ayant été condamné pour des délits repris comme critère d'exclusion obligatoire à savoir d'organisation criminelle, de corruption, de fraude, de blanchiment de capitaux.

La capacité personnelle sera justifiée par la vérification de l'attestation prouvant que le soumissionnaire est en règle avec ses obligations relatives au paiement des cotisations de sécurité sociale selon les dispositions de l'Arrêté Royal du 10 janvier 1996, article 60 bis §1 s'il est belge, §2 s'il est étranger et d'une déclaration sur l'honneur conforme à l'article 60 de l'Arrêté Royal du 10 janvier 1996.

Le pouvoir adjudicateur demandera cette attestation par voie électronique auprès des instances compétentes conformément à l'article 60 ter al 2 de l'Arrêté Royal susmentionné.

### **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 3 derniers exercices.

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

List and brief description of conditions: Le soumissionnaire fournira un certificat 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. Il est en outre tenu de démontrer par la fourniture de documents adéquats son respect des conditions fixées par les CSC lors de marchés financiers de même type pour lesquels il a été désigné en qualité d'adjudicataire dans le passé.

### **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: Loi du 22 mars 1993 sur le statut et le contrôle des établissements de crédit.

##### **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.2. Award criteria**

#### **IV.2.1. Award criteria**

The most economically advantageous tender in terms of the criteria stated in the specifications or in the invitation to tender or to negotiate

#### **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 entity**

P.A.L.-AL/2013/TRIL1-F05\_0

#### **IV.3.2. Previous publication concerning this procedure**

no

#### **IV.3.3. Conditions for obtaining specifications and additional documents**

(except for a DPS)

Time limit for receipt of requests for documents or for accessing documents: 31.7.2013 - 09:00

Payable documents: no

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

29.8.2013 - 09:00

#### **IV.3.5. Languages in which tenders or requests to participate may be submitted**

French.

#### **IV.3.6. Minimum time frame during which the tenderer must maintain the tender**

Duration in months: 4 (from the date stated for receipt of tender)

#### **IV.3.7. Conditions for opening of tenders**

Date: 30.8.2013 - 09:00

Place

Quai de Maetricht 14 à 4000 Liège.

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

Les soumissionnaires.

## **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**

Official name: Conseil d'Etat

Postal address: Rue de la Science 33

Town: Bruxelles

Postal code: 1040

Country: Belgium

E-mail: [info@raadvst-consetat.be](mailto:info@raadvst-consetat.be)

Telephone: +32 22849611

Internet address: <http://www.raadvst-consetat.be>

#### **VI.4.2. Review procedure**

Precise information on deadline(s) for review procedures: Dans un délai de 7 jours après la notification soit de la non validité de l'offre, soit de l'attribution à un autre soumissionnaire.

**VI.4.3. Service from which information about the review procedure may be obtained**

Official name: Conseil d'Etat

Postal address: Rue de la Science 33

Town: Bruxelles

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**VI.5. Date of dispatch of this notice**

21.6.2013