

Belgium-Brussels: Financial and insurance services

OJ S 144/2014 30/07/2014

Contract notice

Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Administration communale de Molenbeek-Saint-Jean

Postal address: rue Comte de Flandre 20

Town: Bruxelles

Postal code: 1080

Country: Belgium

For the attention of: Van Campenhout Carine

E-mail: cvancampenhout@molenbeek.irisnet.be

Telephone: +32 24123641

Fax: +32 24123786

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

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

Conclusion d'emprunts pour l'exercice budgétaire 2014.

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 BE Belgique / België

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)

Conclusion d'emprunts.

II.1.6. CPV code(s)

66000000 Financial and insurance services

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

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: yes

II.2. Scope of the procurement

II.2.1. Total quantity or scope

73.276.090 EUR

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

Duration in months: 24 (from the award of the contract)

Information about lots

Lot No: 1

Lot title: Emprunts 3 ans

1) Short description

Catégorie d'emprunts remboursables en 3 ans.

2) CPV code(s)

66000000 Financial and insurance services

3) Quantity or scope

1.108.235 euros

4) Indication about different time frame or duration

5) Additional information about lots

Lot No: 2

Lot title: Emprunts 5 ans

1) Short description

Catégorie d'emprunts remboursables en 5 ans.

2) CPV code(s)

66000000 Financial and insurance services

3) Quantity or scope

1.892.120 euros

4) Indication about different time frame or duration

5) Additional information about lots

Lot No: 3

Lot title: Emprunts 10 ans

1) Short description

Catégorie d'emprunts remboursables en 10 ans.

2) CPV code(s)

66000000 Financial and insurance services

3) Quantity or scope

1.031.055 euros

4) Indication about different time frame or duration

5) Additional information about lots

Lot No: 4

Lot title: Emprunts 20 ans

1) Short description

Catégorie d'emprunts remboursables en 20 ans.

2) CPV code(s)

66000000 Financial and insurance services

3) Quantity or scope

31.275198 euros

4) Indication about different time frame or duration

5) Additional information about lots

Lot No: 5

Lot title: Emprunts à remboursement libre

1) Short description

Catégorie d'emprunts qui couvriront des dépenses subsidiées et susceptibles d'être remboursés anticipativement (lors de la réception effective des subsides).

2) CPV code(s)

66000000 Financial and insurance services

3) Quantity or scope

37.969.482 EUR

4) Indication about different time frame or duration

5) Additional information about lots

Section III: Legal, economic, financial and technical information

III.1. Conditions related to the contract

III.1.1. Deposits and guarantees required

notoriété

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

III.2.2. Economic and financial ability

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: yes

Reference to the relevant law, regulation or administrative provision: Marché réservé aux organismes financiers (banques)

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

Accelerated negotiated

IV.1.2. Information about the limits on the number of candidates to be invited

Envisaged minimum number 3: and Maximum number 10

Objective criteria for choosing the limited number of candidates: Le nombre de banques ayant la capacité à satisfaire un tel marché est limité.

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

An electronic auction will be used: no

IV.3. Administrative information

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

IV.3.2. Previous publication concerning this procedure

no

IV.3.3. Conditions for obtaining specifications and additional documents or descriptive document

Payable documents: no

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

22.8.2014

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. Dutch.

IV.3.7. Minimum time frame during which the tenderer must maintain the tender

IV.3.8. Conditions for opening of tenders

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: yes

Estimated timing for further notices to be published: juillet/août 2015

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

25.7.2014