

**B-Brussels: bank construction work**  
**OJ S 166/2012 30/08/2012**  
**Contract notice**  
**Services**

**Directive 2004/18/EC**

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: Administration communale de Molenbeek-Saint-Jean  
National registration number: 21012  
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](mailto: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**

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**II.1. Description**

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

Conclusion d'emprunts pour l'exercice budgétaire 2012.

**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 BE1 Région de Bruxelles-Capitale/Brussels Hoofdstedelijk Gewest

**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)**

45213130 Bank construction work

**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**

Montant global du marché: 79 394 429 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**

Start 1.12.2012. Completion 31.12.2013

Information about lots

Lot No: 1

Lot title: emprunts 3 ans

**1) Short description**

Catégorie d'emprunts remboursable en 3 ans.

**2) CPV code(s)**

45213130 Bank construction work

**3) Quantity or scope**

Le montant de ce lot s'élève à 935 545 EUR.

**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)**

45213130 Bank construction work

**3) Quantity or scope**

Le montant du lot s'élève à 2 179 400 EUR.

**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)**

45213130 Bank construction work

**3) Quantity or scope**

Le montant du lot s'élève à 435 000 EUR.

**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)**

45213130 Bank construction work

**3) Quantity or scope**

Le montant de ce lot s'élève à 46 760 650 EUR.

**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**

Catégories d'emprunts qui couvriront des dépenses subsidiées et susceptibles d'être remboursés anticipativement lors de la réception desdits subsides.

**2) CPV code(s)**

45213130 Bank construction work

**3) Quantity or scope**

Le montant de cette catégorie s'élève à 29 083 834 EUR.

**4) Indication about different time frame or duration**

**5) Additional information about lots**

**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**

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

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

List and brief description of conditions:

Document A4 8 pages maximum décrivant la capacité technique.

**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) dont la référence est la notoriété.

**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**

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**

20.9.2012

**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**

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**VI.1. Information about recurrence**

This is a recurrent procurement: yes

Estimated timing for further notices to be published: Août 2013.

**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**

28.8.2012