

Belgium-Liège: Financial and insurance services
OJ S 156/2014 16/08/2014
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Intercommunale d'incendie de Liège et environs
Postal address: Rue Ransonnet 5
Town: Liège
Postal code: 4020
Country: Belgium
For the attention of: Madame Sandrine Brands
E-mail: s.brands@iile.be
Telephone: +32 43449817
Fax: +32 43449929

I.2. Type of the contracting authority

Regional or local agency/office

I.3. Main activity

Other: Services d'incendie

I.4. Contract award on behalf of other contracting authorities

Section II: Object of the contract

II.1. Description

II.1.1. Title

Marché de Services – ligne de crédit à terme fixe.

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: Comité de Gestion Secteur A.

NUTS code BE332 Arr. Liège

II.1.3. Information about a framework agreement or a dynamic purchasing system (DPS)

II.1.4. Short description of the contract or purchase(s)

Le marché concerné a comme objet une ligne de crédit à terme fixe d'un montant maximum de 20 000 000 EUR, pouvant être porté à 25 000 000 EUR sans frais supplémentaires ni modification des conditions du marché. Les conditions offertes seront valables pour une durée de 1 an à compter de la date de la notification du marché.

Le taux d'intérêt sera l'Euribor de la période ajusté au moyen d'une marge. L'offre sera présentée en fixant la marge par rapport à l'Euribor pour les périodes suivantes:

Durée < ou = 1 mois.

Durée > 1 mois et < ou = 6 mois.
Durée > 6 mois et < ou = 12 mois.

II.1.5. CPV code(s)

66000000 Financial and insurance services

II.1.6. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: yes

II.2. Total value of the contract/lot

II.2.1. Total value of the contract/lot

Section IV: Procedure

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

1. Prix - Durée < ou = à 1 mois. Weighting 25
2. Prix - Durée > à 1 mois et < ou = à 6 mois. Weighting 25
3. Prix - Durée > à 6 mois et < ou = à 12 mois. Weighting 25
4. Commission de réservation. Weighting 5
5. Assistance financière et services. Weighting 20

IV.2.2. Information about electronic auction

An electronic auction has been used: no

IV.3. Administrative information

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

2014-ctf

IV.3.2. Previous publication concerning this procedure

no

Section V: Award of contract

Contract No: 1

Lot title: Marché de Services – ligne de crédit à terme fixe

V.1. Date of conclusion of the contract

28.4.2014

V.2. Information about tenders

Number of tenders received: 2

V.3. Name and address of the contractor

Official name: Belfius banque et assurances
Postal address: boulevard Pacheco 44
Town: Bruxelles

Postal code: 1000
Country: Belgium
Telephone: +32 22226407
Fax: +32 22225740

V.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot:
Value: 356 950 EUR
excluding VAT

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Section VI: Complementary information

VI.1. Information about European Union funds

The procurement is related to a project and/or programme financed by European Union funds:
no

VI.2. Additional information

VI.3. Procedures for review

VI.3.1. Review body

VI.3.2. Review procedure

VI.3.3. Service from which information about the review procedure may be obtained

VI.4. Date of dispatch of this notice

12.8.2014