

Belgium-Vresse-sur-Semois: Banking services

OJ S 165/2014 29/08/2014

Contract notice

Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Commune de Vresse-sur-Semois

Postal address: Rue Albert Raty, Vresse 112

Town: Vresse-sur-Semois

Postal code: 5550

Country: Belgium

For the attention of: Madame Joëlle Mewissen

E-mail: joelle.mewissen@vresse-sur-semois.be

Telephone: +32 61465834

Fax: +32 61501547

Internet address(es):General address of the contracting authority: www.vresse-sur-semois.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**Section II: Object of the contract**

II.1. Description**II.1.1. Title attributed to the contract by the contracting authority**

Financement par emprunts relatif aux dépenses extraordinaires reprises au budget 2013 et 2014 ainsi qu'aux modifications budgétaires

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: commune de Vresse-sur-Semois, rue Albert Raty, Vresse 112 à 5550 Vresse-sur-Semois, BELGIQUE

NUTS code BE351 Arr. Dinant

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 marché comprend 3 catégories. Une catégorie contient des financements de même durée et de même périodicité de révision du taux.

— Catégorie n° 1: durée 5 ans - Taux fixe - Montant: 110.266.83 EUR,

— catégorie n° 2: durée 10 ans - Taux fixe - Montant 131.824.48 EUR,

— catégorie n° 3: durée 20 ans - Taux fixe - Montant 868.013.52 EUR.

II.1.6. CPV code(s)

66110000 Banking 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: no

II.2. Scope of the procurement

II.2.1. Total quantity or scope

Estimated value excluding VAT: 337 398,04 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

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

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: la simple participation à cette procédure vaut déclaration sur l'honneur de la part du soumissionnaire qu'il ne se trouve pas dans l'une des situations visées à l'article 61 de l'arrêté royal du 15.7.2011 relatif à la passation des marchés dans les secteurs classiques.

Le droit d'accès sera justifié par la vérification des attestations prouvant que le soumissionnaire est en règle avec ses obligations fiscales (impôts des sociétés et TVA) et relatives au paiement des cotisations de sécurité sociale selon les dispositions de l'arrêté royal du 15.7.2011, articles 62 et 63.

Le pouvoir adjudicateur demandera ces attestations par voie électronique auprès des instances compétentes conformément à l'article 60 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 pour les services auxquels se réfère le marché, réalisés au cours des trois derniers exercices.

Minimum level(s) of standards possibly required: 50 000 000 EUR par année comptable.

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.

Minimum level(s) of standards possibly required:
fourniture du certificat

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: no

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 Criteria below

1. Prix pendant la période de prélèvement. Weighting 10
2. Prix après la conversion en emprunt. Weighting 70
3. Plus-value financière du service additionnel allant au-delà du service administratif. Weighting 20

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

2014-16

IV.3.2. Previous publication concerning this procedure

no

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: 30.9.2014

Payable documents: yes

Price: 0,00 EUR

Terms and method of payment: Cahier spécial des charges

Le cahier des charges est disponible par voie électronique en envoyant un courrier électronique à joelle.mewissen@vresse-sur-semois.be

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

16.10.2014 - 11:00

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: 16.10.2014 - 11:00

Place:

maison communale, salle du Collège (local n° 9), 1^{er} étage

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

Conformément à l'article 26 §1, 2° b) de la loi , le pouvoir adjudicateur se réserve le droit d'attribuer au prestataire de services choisi, des services nouveaux consistant dans la répétition de services similaires qui sont conformes au marché tel que décrit au paragraphe I.1.

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**

26.8.2014