

B-Herve: loan brokerage services
OJ S 186/2012 27/09/2012
Contract notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Ville de Herve
Postal address: rue du Collège 26
Town: Herve
Postal code: 4650
Country: Belgium

Internet address(es):

General address of the contracting authority: www.herve.be

Additional information can be obtained from:

Official name: Ville de Herve
Postal address: rue du Collège 26
Town: Herve
Postal code: 4650
Country: Belgium
Internet address: www.herve.be

Specifications and additional documents (including documents for competitive dialogue and a dynamic purchasing system) can be obtained from:

Official name: Ville de Herve
Postal address: rue du Collège 26
Town: Herve
Postal code: 4650
Country: Belgium
Contact person: Madame Nathalie Viroux
E-mail: n.viroux@herve.be
Telephone: +32 87693611
Internet address: www.herve.be

Tenders or requests to participate must be submitted: Official name: Ville de Herve - monsieur le Bourgmestre
Postal address: rue du Collège 26
Town: Herve
Postal code: 4650
Country: Belgium

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 des dépenses extraordinaires - publicité européenne.

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: Ville de Herve, rue du Collège, 26 à 4650 Herve.

NUTS code BE335 Arr. Verviers - communes francophones

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)

Les services concernent la fourniture d'emprunts servant au financement des dépenses extraordinaires des exercices financiers 2011 et 2012, ainsi que les services y relatifs, qui devront pouvoir être fournis pendant toute la durée du marché.

Le marché comprend 4 lots, à savoir:

— Lot n° 1: durée 20 ans – périodicité de révision du taux: 6 mois, 5-10-15 ans et taux fixe 20 ans - montant: 3 000 000,00 EUR,

— Lot n° 2: durée 15 ans – périodicité de révision du taux: 6 mois, 5-10 ans taux fixe 15 ans - montant: 600 000,00 EUR,

— Lot n° 3: durée 10 ans – périodicité de révision du taux: 6 mois, 5 ans et taux fixe 10 ans - montant: 1 000 000,00 EUR,

— Lot n° 4: durée 5 ans – 6 mois et taux fixe 5 ans - montant: 350 000,00 EUR.

Périodicité d'imputation des intérêts et de la commission de réservation sur l'ouverture de crédit: trimestrielle.

Périodicité de l'amortissement du capital: annuelle.

Imputation des intérêts: semestrielle.

Type d'amortissement du capital: tranches progressives (annuités constantes).

II.1.6. CPV code(s)

66190000 Loan brokerage 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: 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

II.2.2. Information about options

II.2.3. Information about renewals

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

Information about lots

Lot No: 1

Lot title: Lot n° 1: durée 20 ans – périodicité de révision du taux: 6 mois, 5-10-15 ans et taux fixe 20 ans - montant: 3 000 000,00 EUR

1) Short description

Lot n° 1: durée 20 ans – périodicité de révision du taux: 6 mois, 5-10-15 ans et taux fixe 20 ans - montant: 3 000 000,00 EUR.

2) CPV code(s)

66190000 Loan brokerage services

3) Quantity or scope

4) Indication about different time frame or duration

Duration in months: 18 (from the award of the contract)

5) Additional information about lots

Lot No: 2

Lot title: Lot n° 2: durée 15 ans – périodicité de révision du taux: 6 mois, 5-10 ans taux fixe 15 ans - montant: 600 000,00 EUR

1) Short description

Lot n° 2: durée 15 ans – périodicité de révision du taux: 6 mois, 5-10 ans taux fixe 15 ans - montant: 600 000,00 EUR.

2) CPV code(s)

66190000 Loan brokerage services

3) Quantity or scope

4) Indication about different time frame or duration

Duration in months: 18 (from the award of the contract)

5) Additional information about lots

Lot No: 3

Lot title: Lot n° 3: durée 10 ans – périodicité de révision du taux: 6 mois, 5 ans et taux fixe 10 ans - montant: 1 000 000,00 EUR

1) Short description

Lot n° 3: durée 10 ans – périodicité de révision du taux: 6 mois, 5 ans et taux fixe 10 ans - montant: 1 000 000,00 EUR.

2) CPV code(s)

66190000 Loan brokerage services

3) Quantity or scope

4) Indication about different time frame or duration

Duration in months: 18 (from the award of the contract)

5) Additional information about lots

Lot No: 4

Lot title: Lot n° 4: durée 5 ans – 6 mois et taux fixe 5 ans - montant: 350 000,00 EUR

1) Short description

Lot n° 4: durée 5 ans – 6 mois et taux fixe 5 ans - montant: 350 000,00 EUR.

2) CPV code(s)

66190000 Loan brokerage services

3) Quantity or scope

4) Indication about different time frame or duration

Duration in months: 18 (from the award of the contract)

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

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: yes

Description of particular conditions: Vu l'urgence de disposer de liquidités en suffisance, le délai de réception des offres est, conformément à l'Article 57 de l'Arrêté Royal du 8.1.1996, réduit à 36 jours calendrier.

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: — Une attestation prouvant que le soumissionnaire est en règle avec ses obligations relatives au paiement des cotisations de sécurité sociale selon les dispositions de l'article 90, § 3 s'il est belge, § 4 s'il est étranger de l'arrêté royal du 08/01 /96,

— Une déclaration sur l'honneur conforme à l'article 69 de l'arrêté royal du 8.1.1996.

III.2.2. Economic and financial ability

List and brief description of conditions: — Le rating long terme attribué par un bureau de rating reconnu.

III.2.3. Technical and professional ability

List and brief description of conditions:

— Une description des mesures prises par le soumissionnaire pour s'assurer de la qualité de l'exécution du marché.

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: Dispositions en vigueur sous le contrôle de la FSMA.

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. Weighting 75
2. Modalités relatives au coût du financement. Weighting 15
3. Assistance financière et support informatique. Weighting 10

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

457-2012

IV.3.2. Previous publication concerning this procedure

Other previous publications

Notice number in the OJ S: [2012/S 126-209296](#) of 4.7.2012

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: 31.10.2012

Payable documents: no

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

5.11.2012 - 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 months: 2 (from the date stated for receipt of tender)

IV.3.8. Conditions for opening of tenders

Date: 5.11.2012 - 11:00

Place:

Centre administratif Marie-Thérèse - Salle 265 - 2ème étage, rue du Collège, 26 à 4650
Herve.

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

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

26.9.2012