

Belgium-Spa: Banking services

OJ S 172/2015 05/09/2015

Contract notice

Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Intercommunale du centre d'accueil Les Heures Claires

Postal address: Avenue Reine Astrid 131

Town: Spa

Postal code: 4900

Country: Belgium

For the attention of: Monsieur Bernard Ribourdouille

E-mail: info@cahc.be

Telephone: +32 87774161

Internet address(es):

Address of the buyer profile: http://marchespublics.wallonie.be/fr/index.html?ID_AVIS=407519

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

Body governed by public law

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'un emprunt ou ouverture de crédit d'un montant de 12 000 000 EUR pour le financement de la construction de 83 logements en Résidence-Services sur les sites de Spa (39) et de Limbourg (44) — 25 ans SG.

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: CAHC — Avenue Reine Astrid 131 à 4900 Spa.

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)

Le marché concerné a comme objet le financement de la construction de 83 logements en Résidence-Services — site « Heures Claires » (39 logements) et site de la « Résidence Léon d'Andrimont » (44 logements). Montant: ouverture de crédit, et/ou emprunt, et/ou prêt, d'un montant de 12 000 000 EUR. Durée: 25 ans. Période de prélèvement: le 31.1.2016 en 1 fois. Taux: fixe durant toute la durée du crédit. Remboursement — Périodicité: remboursements mensuels fixes (capital et intérêts)Premier remboursement: 1.3.2016. Dernier remboursement: 1.2.2041. Garantie: les bilans et comptes de résultats des 3 dernières années, de l'Intercommunale, sont joints en annexe du présent cahier spécial des charges.

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: no

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

II.2.2. Information about options

Options: no

II.2.3. Information about renewals

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

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: Conformément à l'article 61 § 4 de l'AR du 15.7.2011, par le seul fait de sa participation à la procédure de passation du marché, le soumissionnaire atteste qu'il ne se trouve pas dans un des cas d'exclusion visés aux § 1er et § 2 de l'article 61 de l'arrêté royal du 15.7.2011 relatif à la passation des marchés publics dans les secteurs classiques. Le soumissionnaire remettra dans son offre, les attestations fiscales (impôt des sociétés et T.V.A.) et ONSS (1er trimestre 2015).

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 montant de crédits octroyés pour les services auxquels se réfère ce marché, à chaque fois réalisés au cours des 3 derniers exercices. Ce montant doit être de Minimum 50 000 000 EUR (cinquante million) annuel.

III.2.3. Technical and professional ability

List and brief description of conditions:

Le soumissionnaire est tenu de joindre 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: 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

IV.2. Award criteria

IV.2.1. Award criteria

Lowest price

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

Emprunt25-SG

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: 3.11.2015 - 10:00

Payable documents: yes

Price: 5,00 EUR

Terms and method of payment: Le cahier spécial des charges et ses annexes vous seront envoyés après réception de la somme de 5 EUR sur notre compte (IBAN: BE12 0910 1176 2792 — BIC: GKCCBEBB) avec la référence: Emprunt25ans-SG.

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

3.11.2015 - 10:00

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.

Other:

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

IV.3.8. Conditions for opening of tenders

Date: 3.11.2015 - 10:00

Place:

CAHC — Avenue Reine Astrid 131 à 4900 Spa.

Persons authorised to be present at the opening of tenders: yes

Information about authorised persons and opening procedure: La séance d'ouverture des offres est publique.

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

31.8.2015