

**Belgium-Liège: Banking and investment services**  
**OJ S 178/2015 15/09/2015**  
**Contract notice**  
**Services**

**Directive 2004/18/EC**

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: Neomansio SCRL  
Postal address: Rue des Coquelicots 1  
Town: Liège  
Postal code: 4020  
Country: Belgium  
For the attention of: Monsieur Philippe Dussard  
E-mail: [philippe.dussard@neomansio.be](mailto:philippe.dussard@neomansio.be)  
Telephone: +32 43428073  
Fax: +32 43442527

**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**

Other: Intercommunale

**I.3. Main activity**

General public services

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

**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**

Financement d'un crédit d'investissement

**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: Neomansio SCRL, siège social.

NUTS code BE332 Arr. Liège

**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)**

- crédit d'investissement,
- taux fixe,
- durée: 20 ans,
- montant estimé: 2 625 184,59 EUR,
- périodicité de l'amortissement: annuelle,
- type d'amortissement du capital: tranches progressives (annuités constantes).

### **II.1.6. CPV code(s)**

66100000 Banking and investment 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: yes

## **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**

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**

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### **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: Une déclaration sur l'honneur attestant que le soumissionnaire:

- n'a pas fait l'objet d'une condamnation pour participation à une organisation criminelle, corruption, fraude ou le blanchiment de capitaux,
- n'est pas en état de faillite ou de liquidation,
- n'a pas fait l'aveu de sa faillite et n'a pas fait l'objet d'une procédure de liquidation, de réorganisation judiciaire,
- n'a pas fait l'objet d'une condamnation pour tout délit affectant sa moralité professionnelle,
- en matière professionnelle, n'a pas commis de faute grave,
- est en règle quant aux paiements des cotisations de sécurité sociale,
- est en règle quant aux paiements de la TVA et de ses impôts,
- ne s'est pas rendu gravement coupable de fausses déclarations en fournissant ces renseignements,
- n'a pas occupé des ressortissants de pays tiers en séjour illégal au sens de la loi du 11.2.2013 prévoyant des sanctions et des mesures à l'encontre des employeurs de ressortissants de pays tiers en séjour illégal.

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

List and brief description of conditions: Une déclaration concernant le chiffre d'affaires global et le chiffre d'affaires du domaine d'activités faisant l'objet du marché au cours des 3 derniers exercices disponibles en fonction de la date de création ou du début d'activités du candidat ou soumissionnaire, dans la mesure où les informations sur ces chiffres d'affaires sont disponibles.

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

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

List and brief description of conditions:

Il est tenu de démontrer par la fourniture de documents adéquats son respect des conditions fixées par les CSC lors de marchés financiers de même type pour lesquels il a été désigné en qualité d'adjudicataire dans le passé.

Minimum level(s) of standards possibly required:

1 attestation de bonne exécution démontrant son respect des conditions fixées par les CSCH lors de marchés financiers de même type pour lesquels il a été désigné en qualité d'adjudicataire.

### **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**

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### **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 80
2. Service. 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**

2015/002

##### **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 - 11:00

Payable documents: no

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

4.11.2015 - 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.

##### **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: 4.11.2015 - 10:00

Place:

Neomansio SCRL, rue des Coquelicots 1, 1<sup>er</sup> étage.

#### **Section VI: Complementary information**

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##### **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**

9.9.2015