

Belgium-Herve: Loan brokerage services

OJ S 205/2016 22/10/2016

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

Electronic access to information: <http://cloud.3p.eu/Downloads/1/730/7K/2016>

Additional information can be obtained from:

Official name: Ville de Herve

Postal address: Rue du Collège 26

Town: Herve

Postal code: 4650

Country: Belgium

Contact person: Nathalie Viroux

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: Nathalie Viroux

Internet address: <http://cloud.3p.eu/Downloads/1/730/7K/2016>

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, 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 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: emprunts 20 ans — montant: 1 800 000 EUR — taux fixe 20 ans

Variantes obligatoires: périodicité de révision du taux: 3 mois, 6 mois, 12 mois, 5-10-15 ans.

— lot n° 2: emprunts 15 ans — montant: 350 000 EUR — taux fixe 15 ans

Variantes obligatoires: périodicité de révision du taux: 3 mois, 6 mois, 12 mois, 5-10 ans.

— lot n° 3: emprunts 10 ans — montant: 600 000 EUR — taux fixe 10 ans

Variantes obligatoires: périodicité de révision du taux: 3 mois, 6 mois, 12 mois, 5 ans.

— lot n° 4: emprunts 5 ans — montant: 100 000 EUR — taux fixe 5 ans

Variantes obligatoires: périodicité de révision du taux: 3 mois, 6 mois, 12 mois.

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

Périodicité de l'amortissement du capital: trimestrielle.

Imputation des intérêts: trimestrielle.

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

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

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

Information about lots

Lot No: 1

Lot title: Lot n° 1: emprunts 20 ans

1) Short description

Lot n° 1: emprunts 20 ans.

2) CPV code(s)

66190000 Loan brokerage services

3) Quantity or scope

4) Indication about different time frame or duration

Duration in months: 6 (from the award of the contract)

5) Additional information about lots

Lot n° 1: emprunts 20 ans — montant: 1 800 000 EUR — taux fixe 20 ans.

Variantes obligatoires: périodicité de révision du taux: 3 mois, 6 mois, 12 mois, 5-10-15 ans.

Lot No: 2

Lot title: Lot n° 2: emprunts 15 ans

1) Short description

Lot n° 2: emprunts 15 ans.

2) CPV code(s)

66190000 Loan brokerage services

3) Quantity or scope

4) Indication about different time frame or duration

Duration in months: 6 (from the award of the contract)

5) Additional information about lots

Lot n° 2: emprunts 15 ans — montant: 350 000 EUR — taux fixe 15 ans.

Variantes obligatoires: périodicité de révision du taux: 3 mois, 6 mois, 12 mois, 5-10 ans.

Lot No: 3

Lot title: Lot n° 3: emprunts 10 ans

1) Short description

Lot n° 3: emprunts 10 ans.

2) CPV code(s)

66190000 Loan brokerage services

3) Quantity or scope

4) Indication about different time frame or duration

Duration in months: 6 (from the award of the contract)

5) Additional information about lots

Lot n° 3: emprunts 10 ans — montant: 600.000,00 EUR — taux fixe 10 ans.

Variantes obligatoires: périodicité de révision du taux: 3 mois, 6 mois, 12 mois, 5 ans.

Lot No: 4

Lot title: Lot n° 4: emprunts 5 ans

1) Short description

Lot n° 4: emprunts 5 ans.

2) CPV code(s)

66190000 Loan brokerage services

3) Quantity or scope

4) Indication about different time frame or duration

Duration in months: 6 (from the award of the contract)

5) Additional information about lots

Lot n° 4: emprunts 5 ans — montant: 100 000 EUR — taux fixe 5 ans.

Variantes obligatoires: périodicité de révision du taux: 3 mois, 6 mois, 12 mois.

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 vérification de la situation fiscale sera faite par le pouvoir adjudicateur via l'application Télémarch qui lui donne un accès sécurisé aux bases de données fédérales en matière fiscale.

* Par le seul fait de participer à la procédure de passation du marché, le soumissionnaire atteste qu'il ne se trouve pas dans un des cas d'exclusion visés aux articles 20 § 1 et 1/1 de la loi du 15.6.2006 relative aux marchés publics et certains marchés de travaux, fournitures et de services et articles 61 à 66 de l'arrêté royal du 15.7.2011 relatif à la passation des marchés publics dans les secteurs classiques.

* Les documents suivants seront téléchargés sur le site Télémarch:

— Attestation de non-faillite,

— Attestation de TVA,

— Attestation ONSS,

* Un extrait du casier judiciaire sera réclamé à l'adjudicataire pressenti.

III.2.2. Economic and financial ability

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

Minimum level(s) of standards possibly required: Le rating long terme attribué par un bureau de rating reconnu doit être « Baa1 » minimum par Moody's, « BBB+ » minimum par Standard&Poor's ou Fitch ratings.

III.2.3. Technical and professional ability

List and brief description of conditions:

Un document attestant de la capacité du soumissionnaire à exécuter tous les services repris au point IV.1.

Minimum level(s) of standards possibly required:

Cette attestation portera sur tous les services repris au point IV.1.

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

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

-2.073.527.1/730-2016

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: 6.12.2016 - 09:00

Payable documents: yes

Price: 0,00 EUR

Terms and method of payment: Les documents d'adjudication peuvent être obtenus à l'adresse Internet suivante:

<http://cloud.3p.eu/Downloads/1/730/7K/2016>

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

7.12.2016 - 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: 7.12.2016 - 11:00

Place:

Centre administratif Marie-Thérèse, rue du Collège, 26 — salle 165 — 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

18.10.2016