

**France-Paris: Banking services**

**OJ S 211/2021 29/10/2021**

**Contract notice**

**Services**

**Legal Basis:**

Directive 2014/24/EU

---

**Section I: Contracting authority**

**I.1. Name and addresses**

Official name: Foncière Logement (75)

Postal address: 21 quai d'Austerlitz

Town: Paris

NUTS code: FR101 Paris

Postal code: 75013

Country: France

E-mail: [ao-creditfournisseurs@foncierelogement.com](mailto:ao-creditfournisseurs@foncierelogement.com)

Telephone: +33 661261097

**Internet address(es):**

Main address: <http://www.foncierelogement.com>

Address of the buyer profile: <https://www.marches-securises.fr>

**I.3. Communication**

The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://www.marches-securises.fr>

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: <https://www.marches-securises.fr>

**I.4. Type of the contracting authority**

Other type: Association

**I.5. Main activity**

Housing and community amenities

---

**Section II: Object**

**II.1. Scope of the procurement**

**II.1.1. Title**

Programme de gestion du crédit fournisseurs

**II.1.2. Main CPV code**

66110000 Banking services

**II.1.3. Type of contract**

Services

**II.1.4. Short description**

Mise en place d'un programme de gestion du crédit Fournisseurs, sous forme d'affacturage ou autre, au profit des fournisseurs de Foncière Logement émettant des créances dans le cadre de son plan de dépenses de gros entretien.

#### **II.1.5. Estimated total value**

#### **II.1.6. Information about lots**

This contract is divided into lots: no

### **II.2. Description**

#### **II.2.2. Additional CPV code(s)**

66110000 Banking services, 66170000 Financial consultancy, financial transaction processing and clearing-house services

#### **II.2.3. Place of performance**

NUTS code: FR101 Paris

#### **II.2.4. Description of the procurement**

L'objectif de la consultation est de mettre en place un programme d'affacturage au profit de Foncière Logement et de ses fournisseurs.

Ce service permettra de financer par anticipation les créances des fournisseurs relatives aux dépenses de gros entretien.

#### **II.2.5. Award criteria**

Price is not the only award criterion and all criteria are stated only in the procurement documents

#### **II.2.6. Estimated value**

#### **II.2.7. Duration of the contract, framework agreement or dynamic purchasing system**

Duration in months: 48

This contract is subject to renewal: no

#### **II.2.10. Information about variants**

Variants will be accepted: no

#### **II.2.11. Information about options**

Options: no

#### **II.2.13. Information about European Union funds**

The procurement is related to a project and/or programme financed by European Union funds: no

#### **II.2.14. Additional information**

### **Section IV: Procedure**

---

#### **IV.1. Description**

##### **IV.1.1. Type of procedure**

Open procedure

##### **IV.1.3. Information about a framework agreement or a dynamic purchasing system**

##### **IV.1.8.**

## **Information about the Government Procurement Agreement (GPA)**

The procurement is covered by the Government Procurement Agreement: no

### **IV.2. Administrative information**

#### **IV.2.2. Time limit for receipt of tenders or requests to participate**

Date: 25/11/2021 Local time: 12:00

#### **IV.2.3. Estimated date of dispatch of invitations to tender or to participate to selected candidates**

#### **IV.2.4. Languages in which tenders or requests to participate may be submitted**

French

#### **IV.2.6. Minimum time frame during which the tenderer must maintain the tender**

Duration in months: 90 (from the date stated for receipt of tender)

#### **IV.2.7. Conditions for opening of tenders**

Date: 25/11/2021 Local time: 12:00

## **Section VI: Complementary information**

---

### **VI.1. Information about recurrence**

This is a recurrent procurement: no

### **VI.3. Additional information**

### **VI.4. Procedures for review**

#### **VI.4.1. Review body**

Official name: Association Foncière Logement

Postal address: 21 Quai d'Austerlitz

Town: PARIS

Postal code: 75013

Country: France

### **VI.5. Date of dispatch of this notice**

25/10/2021