

Second addendum to the subsidy contract for the implementation of the INTERACT Point Valencia

Preamble

Based on the approval of the INTERACT II Monitoring Committee as taken during its 9th meeting on 31 May 2012 and the acknowledgement as taken at its 15th meeting on 21 May 2015, the eligibility period as set out in the subsidy contract is extended until 31 December 2015. Furthermore, based on the acknowledgement of the Monitoring Committee taken at its 15th meeting on 21 May 2015, the approved total maximum subsidy is reduced by EUR 217 634,94 to EUR 5 481 202,06.

The Bratislava Self-Governing Region
 Represented by Pavol Frešo, President
 Sabinovská 16, 820 05 Bratislava 25,
 Slovak Republic
 as Managing Authority (hereinafter referred to as Managing Authority)

on the one hand and the

Generalitat Valenciana, Conselleria de Hacienda y Administración Pública
 Represented by Juan Viesca Marques, Interim General Director of European Projects and Funds
 C/ Palau 14, 46003 Valencia
 Spain
 as Beneficiary (hereinafter referred to as Beneficiary)

on the other hand

have agreed that the below provisions of the Subsidy contract for the implementation of the INTERACT Point Valencia are modified as follows:

1. in Article 2 Purpose of subsidy, Duration of Contract, paragraph 2. is replaced by the following text:
 “The INTERACT Point shall be run by the Beneficiary until 31 December 2015.”
2. In Article 3 Award of subsidy, paragraph 1.,
 - 2.1. The end date of the duration of the operation is replaced by “31.12.2015”.
 - 2.2. The table “Planned total expenditures in total and per year (in EUR)” is replaced by the below table:

Budget line	Total subsidy budget 2008-2015	2008	2009	2010	2011	2012	2013	2014	2015
		Spent	Spent	Spent	Spent	Spent	Spent	Spent	Budget
Staff	3 197 830,08	34 451,01	355 207,13	421 099,60	521 427,76	468 729,71	489 752,88	457 191,99	450 000,00
Office and overheads	540 604,95	11 256,23	62 725,24	97 982,26	98 518,70	70 295,03	90 421,67	39 405,82	70 000,00
Travel and accommodation	616 314,09	16 492,17	78 021,06	91 524,73	98 175,29	97 937,12	86 955,27	77 208,45	70 000,00
Fixed activity	1 126 452,94	53 072,81	115 450,03	78 985,65	130 150,32	201 966,13	64 249,47	59 530,93	423 047,60
Flexible activity	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Total	5 481 202,06	115 272,22	611 403,46	689 592,24	848 272,07	838 927,99	731 379,29	633 307,19	1 013 047,60

- 2.3. The “Approved EDRF contribution”, “Approved ex-ante national contribution of Member States” and “Approved total maximum subsidy” are replaced as follows:

Approved EDRF contribution:	4 659 021,75 EUR
Approved ex-ante national contribution of Members States:	822 180,31 EUR
Approved total maximum of subsidy:	5 481 202,06 EUR

- 2.4. The sentences “This subsidy is - as laid down in the table above - awarded to reimburse expenditures for staff, office and travel costs. Furthermore it includes costs in the amount of EUR 1.713.219 for services and products to be developed by the INTERACT Point Valencia in order to respond in a flexible way to the needs of its specific stakeholders assigned, in accordance with Chapter 4.1 of the Operational Programme as well as within the Multi Annual Work Programme.” are deleted.
3. In Article 5 Eligibility of expenditures, Reallocation, paragraph 2, the first bullet point of the sentence “To be considered eligible in the context of the operation, expenditures must ...” is replaced as follows: “be undertaken from 01.07.2008 to 31.12.2015 with the exception of preparatory costs as indicated in § 3.1”
4. The table in Article 6 Reporting and request for reimbursements, paragraph 1. is replaced by the below table:

Deadline for submission	Report	Reporting period
15 October year N (earlier submission is possible, however 30 June has to be covered by the reporting period)	Annual mid-term report for the year N	01 January-30 June of year N (30 June is indicative, coverage of additional months is possible)
15 April year N+1	Annual final report for year N	01 January-31 December year N
25 March 2016	Final report for year 2015 including a final operative and financial report	01 January-31 December 2015

5. All other terms and conditions of the subsidy contract remain unchanged. This addendum is signed in three identical copies of which the Managing Authority keeps two and the Beneficiary keeps one and shall enter into force on the day following the date of its publication in the Central Register of Contracts.

For the Managing Authority

For the Beneficiary

Pavol Frešo
President

Juan Viesca Marques
Interim General Director of European Projects and
Funds

Date and place:

Date and place: