

### Third addendum to the subsidy contract for the implementation of the INTERACT Point Viborg

#### Preamble

Based on the approval of the INTERACT II Monitoring Committee for budget reallocations as taken during its 12th meeting on 6 November 2013 (Dublin, Ireland), unused funding from PA 1 budget of the Managing Authority is transferred to IP Viborg in the amount of EUR 460 000 in order to cover the financial needs of the implementation of the 2015 work plan until the end of 2015. The approved total maximum grant amount is thus increased to EUR 7 473 148,21. Furthermore, the 95% rule is lifted in order to ease the liquidity situation of the Beneficiary.

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

The Danish Business Authority  
Represented by Preben Gregersen, Regional Policy Director  
Vejlsøvej 29, 8600 Silkeborg  
Denmark  
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 Viborg are modified as follows:

1. Under Article 3 Award of Subsidy, paragraph 1.,

1.1. The table “Planned total expenditures in total and per year (in EUR)” is replaced by the table below:

Budget line	Total subsidy budget 2008-2015	2008	2009	2010	2011	2012	2013	2014	2015
		Spent	Spent	Spent	Spent	Spent	Spent	Spent	Budget
Staff	5 148 093,47	163 996,76	574 313,49	585 269,62	599 063,73	693 902,43	754 543,94	897 003,50	880 000,00
Office and overheads	366 484,33	19 001,64	12 178,41	41 337,68	48 106,15	43 465,95	41 632,99	60 761,51	100 000,00
Travel and accommodation	826 789,54	31 142,08	67 214,32	112 722,51	107 922,94	121 177,49	137 220,87	111 177,01	138 212,32
Fixed activity	1 131 780,87	24 587,03	33 480,70	139 040,97	100 399,17	110 779,73	147 695,02	300 298,25	275 500,00
Flexible activity	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Total	7 473 148,21	238 727,51	687 186,92	878 370,78	855 491,99	969 325,60	1 081 092,82	1 369 240,27	1 393 712,32

1.2. The “Approved ERDF contribution”, “Approved ex-ante national contribution of Member States” and “Approved total maximum grant” are replaced as follows:

Approved ERDF contribution:	6 352 175,98 EUR
Approved ex-ante national contribution of Members States:	1 120 972,23 EUR
Approved total maximum grant:	7 473 148,21 EUR

- 1.3. 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 Viborg 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.
2. Under Article 6 Reporting and request for reimbursements,
- 2.1. In paragraph 1, the table 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

- 2.2. In paragraph 10, the sentences “According to Article 79(1) and Article 89(1) of Council Regulation (EC) No 1083/2006, five per cent of the contribution of EU funds within the Operational Programme will be transferred from the European Commission to the Certifying Authority only after all operations have been completed in accordance with the programme and all documents within the meaning of Article 89 of the aforementioned Council Regulation has been approved by the European Commission. Because of this, the Managing Authority through Certifying Authority will continue to make payments to the beneficiary up to 95% of the total ERDF funds approved for the INTERACT Point according to this contract will be delayed until the European Commission has paid the final balance of assistance within the meaning of Article 79(1) of Council Regulation (EC) No 1083/2006. In this case the final per cent of the amount awarded have to be pre-financed by the beneficiary“ are deleted.
3. 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 of the Republic of Slovakia.

For the Managing Authority

For the Beneficiary

Pavol Frešo  
President

Preben Gregersen  
Regional Policy Director

Date and place: Bratislava, .....

Date and place: Silkeborg, 02/07/2015