

First addendum to the subsidy contract for the implementation of Interact Office Valencia

Preamble

Based on the approval of the Interact III Monitoring Committee of budget reallocations between priority 1 (service delivery) beneficiaries as made at its fifth meeting on 15 November 2017 (St Julian's, Malta), the expenditures of the other three Interact Offices on activities taken over from Interact Office Valencia in 2016 shall be reimbursed from the budget of Interact Office Valencia to the budget of the respective Interact Offices in a total amount of EUR 165 321. The maximum total grant amount of Interact Office Valencia is thus decreased from EUR 8 744 220 to EUR 8 578 899.

The Bratislava Self-Governing Region

Represented by Mgr. Juraj Droba, MBA, MA, President

Sabinovská 16, 820 05 Bratislava 25,

Slovak Republic

as Managing Authority of the Interact III 2014-2020 Programme in the meaning of Article 125 of Regulation (EU) No 1303/2013 ('Managing Authority')

on the one hand and

Generalitat Valenciana, Conselleria de Hacienda y Modelo Económico

Represented by Vicent Soler i Marco, Conseller de Hacienda y Modelo Económico

C/ Palau 14, 46003 Valencia,

Spain

as Beneficiary in the meaning of Article 2(10) of Regulation (EU) No 1303/2013 ('Beneficiary'),

jointly referred to as 'Parties',

have agreed that the below provisions of the subsidy contract for the implementation of Interact Office Valencia are modified as follows:

1. In Article 3 Award of subsidy, paragraph 1, the amounts 'Maximum amount of ERDF contribution', 'Maximum amount of national contribution' and 'Maximum total grant amount' are replaced as follows:

Maximum amount of ERDF contribution:	EUR 7 292 064,15
Maximum amount of national contribution:	EUR 1 286 834,85
Maximum total grant amount:	EUR 8 578 899,00

2. In Article 3 Award of subsidy, paragraph 3, the table 'planned total expenditures' is replaced by the following table:

Category	Amount (EUR)
Staff costs	5 179 419,00
Office and administration expenditure	776 912,85
Travel and accommodation costs	1 074 851,00
External expertise and services costs	1 499 916,00
Equipment expenditure	47 800,15
Total	8 578 899,00

3. Article 6 Reporting and requests for reimbursement, paragraph 2 is replaced by the below provision:

In addition to the above schedule, the Beneficiary may submit additional requests for reimbursement based on an activity report and validated financial report covering quarterly periods. The Beneficiary and the Managing Authority shall each time agree on the period to be covered (if different than quarterly) and the date of submission beforehand.

4. 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.

5. This addendum shall enter into force on the date the last signature is given and shall be effective on the day following the date of its publication on the website of the Bratislava Self-Governing Region in accordance with paragraph 47a(1) of the Civil Code of the Slovak Republic. The Managing Authority shall inform the Beneficiary and the Certifying Authority of the programme on the date of effectiveness of the addendum.

For the Managing Authority

Mgr. Juraj Droba, MBA, MA
President

Date and place: Bratislava, 20. MAR. 2019



For the Beneficiary

Vicent Soler i Marco
Conseller de Hacienda y Modelo Económico

Date and place: Valencia, 4th March 2019