Slovak Aid Slovak Agency for International Development Cooperation

## č: 73/07/2014 - SAMRS

## Small Grant Agreement No. SAMRS/SG/2014/10MD

Between the parties

Name:	Slovak Agency for International Development Cooperation
Resident at:	Bratislava, Slovak Republic
Founded by:	Slovak Ministry of Foreign and European Affairs Act No. 617/2007/5. Dec.2007
Contact address: IBAN:	Grösslingova 35, 811 09 Bratislava, Slovak Republic
Bank Name:	
ID No. (ICO):	31819559
Telephone:	+421-2-6820-5011
Fax:	+421-2-6820-5012
Represented by:	Mrs. Lucia Lackova, Managing Director

And

Name:	City Hall of Balti Municipality
Resident at:	P. Independentei, 1 MD 3106
Registered at:	Republic of Moldova, Nr. 1007601003161
Telephone:	+373 231 23181
E-mail:	primaria@beltsy.md
Represented by:	Vasili Panciuc, Mayor of Balti Municipality

This Small Grant Agreement between the parties relates to the implementation of the Project "Modernization of the kitchen at Kindergarten Nr. 3: technological equipment and windows" supported by the small grant from the Slovak ODA under the Contract No. SAMRS/SG/2014/10MD.

- 1. The **City Hall of Balti Municipality** agrees to implement the project as described in the Small Grant Application Form as the Final Beneficiary.
- 2. The aim of the project is to change windows and electrical equipment in the kitchen of Kindergarten Nr. 3.
- 3. The project is to be implemented by the Final Beneficiary within six months from the signing this agreement.
- 4. The total amount of the financial contribution from the Slovak Agency for International Development Cooperation to the Final Beneficiary will not exceed **EUR 5 000** (in words five thousand Euro).
- According to the Small Grant Application Form which is integral part of this Agreement and with this support, the Final Beneficiary will pay for changing 9 m<sup>2</sup> windows, purchasing 1 electrical oven, 2 electrical stoves and 1 electrical meat grinder.
- 6. The financial contribution from the Slovak Agency for International Development Cooperation will be available and can be spend only after signing this agreement.

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- 7. The financial contribution of **EUR 5 000** will be disbursed in two installments.
- 8. The installment in the amount of **70%** from the total grant, i.e. **EUR 3 500** (in words three thousand five hundred Euro) will be paid to the Final Beneficiary by the Slovak Embassy in Kishinev after signing this agreement.
- 9. The Final Beneficiary shall provide the Slovak Embassy in Kishinev with the Project Completion Report including the Financial Report within 45 days after the completion of the project. Both documents shall be submitted in English language. The Financial Report shall contain the complete accounting documentation, i.e. order of services, invoices from service providers and payments made by the Final Beneficiary. The sample forms of the Completion Report and the Financial Report are attached to this Small Grant Agreement.
- 10. The remaining 30% from the total grant, i.e. EUR 1 500 (in words one thousand five hundred EUR) will be paid to the Final Beneficiary by the Slovak Embassy in Kishinev within 30 days after the Slovak Agency for International Development Cooperation endorses the Final Completion Report and the Financial Report.
- 11. The Final Beneficiary will permit the monitors and evaluators of the Slovak ODA to access the documentation related to the project implementation and to provide them with assistance in reviewing the project progress and impact.
- 12. The Final Beneficiary is obliged to use the Slovak Aid logo on all information outputs relating to the implementation of the project.
- 13. The Final Beneficiary is obliged to respect the implementation time schedule and budget lines and to inform the Slovak Agency for International Development Cooperation on all circumstances which can cause any significant deviation and/or jeopardize the project objectives and outputs.
- 14. Should the Final Beneficiary use the financial contribution in contrary to the agreed project description, the Slovak Embassy in Kishinev may decide to stop the project financing. Consequently, the Slovak Agency for International Development Cooperation may terminate this Small Agreement and demand the return of allocated money.
- 15. The Final Beneficiary is obliged to return the allocated money within 15 days from the date of termination of the Small Grant Agreement by the Slovak Agency for International Development Cooperation. The allocated money should be returned to the account of the Slovak Embassy in Kishinev.
- 16. If the Final Beneficiary does not return the allocated money within the above time period, the Slovak Agency for International Development Cooperation may charge it with the late payment fees.



**Slovak Aid** Slovak Agency for International Development Cooperation

Date:

..... Slovak Agency for International Development Cooperation

..... City Hall of Balti Municipality

Enclosure:

- Small Grant Completion Report Form
  Small Grant Financial Report Form
  Small Grant Application Form