

Č: 139/10/2015 - SAMRS

**Small Grant Agreement
No. SAMRS/SG/2015/04BiH**

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:	Grösslingova 35, 811 09 Bratislava, Slovak Republic
IBAN:	
Bank Name:	
ID No. (ICO):	31819559
Telephone:	+421-2-6820-5011
Fax:	+421-2-6820-5012
Represented by:	Mrs. Zuzana Letkova, Director

And

Name:	Municipality of Rogatica
Resident at:	Srbske sloje, No. 81, 73 220 Rogatica
Registered at:	01096346
Telephone:	+387 58 415-155
E-mail:	tvjrogatica@gmail.com
Represented by:	Mr. Tomislav Puhac, Mayor of Rogatica

(hereinafter referred to as the "Final Beneficiary").

This Small Grant Agreement between the parties relates to the implementation of the Project **"Equipment for the boiler room"** supported by the small grant from the Slovak ODA under the Contract No. **SAMRS/SG/2015/04BiH**.

1. The Final Beneficiary agrees to implement the project as described in the Small Grant Application Form.
2. The project aims to improve the quality of health care services in winter in the Community Health Centre in Foča.
3. The project is to be implemented by the Final Beneficiary within six months from the signing this Small Grant 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 3 500,-** (in words three thousand five hundred EUR). The Final Beneficiary will contribute with cost-share resources in the amount of EUR 992,57 (part of the supply of materials, the facade surfaces final acrylic layer).

5. According to the Small Grant Application Form which is integral part of this Small Grant Agreement and with this support, the Final Beneficiary will purchase for transport, assembling and disassembling of building scaffolding (330 m²), roof repair from leaking, procurement of material, removing the residues of the old facade, plastering damaged areas (100 m²) , removing the damaged final layer, impregnation (190 m³), supply of materials, the facade surfaces final acrylic layer d = 2 mm in color (290 m²)
6. The financial contribution from the Slovak Agency for International Development Cooperation will be available and can be spent only after signing this Small Grant Agreement.
7. The financial contribution of **EUR 3 500,-** will be disbursed in **two installments**.
8. The installment in the amount of **70%** from the total grant, i.e. **EUR 2 450,-** (in words two thousand four hundred fifty EUR) will be paid to the Final Beneficiary by the Slovak Embassy in Sarajevo after signing this Small Grant Agreement.
9. The Final Beneficiary shall provide the Slovak Embassy in Sarajevo 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 1 050,-** (in words one thousand fifty EUR) will be paid to the Final Beneficiary by the Slovak Embassy in Sarajevo within **60 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 Sarajevo may decide to stop the project financing. Consequently, the Slovak Agency for International Development Cooperation may terminate this Small Grant 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 Sarajevo.

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.
17. 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, in the amount of 0.05% out of the amount mentioned under Section 4 hereof, and this also for each day of the delay or part thereof. The penalty is due and payable within 5 days following the delivery of request for its payment to the Slovak Agency for International Development Cooperation.
18. If the Final Beneficiary does not return the allocated money within the time period mentioned under Section 14 hereof, the parties shall first amicably settle their differences concerning this payment.
19. In respect of Convention on the Recognition and Enforcement of Foreign Arbitral Awards from 6 November 1959, the parties hereby agree that any dispute from legal relations between the parties arising here from, including any related legal relations, especially claim for surrender of unjust enrichment, dispute on validity, interpretation or abortion of this Small Grant Agreement, shall be submitted for resolution exclusively to the Court of Arbitration of the Slovak Chamber of Commerce and Industry in Bratislava (hereinafter referred to as the "Arbitration Court"). The parties undertake to accept the resolution of the Arbitration Court and the resolution shall be deemed as final and binding. All disputes arising out of or in connection with this Small Grant Agreement shall be determined by the appointment of a sole arbitrator to be agreed between the parties.

Date:

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Ján Pšenica
for the Slovak Agency for International
Development Cooperation

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Tomislav Puhálac
for the Municipality of Rogatica

Enclosure:

1. Small Grant Completion Report Form
2. Small Grant Financial Report Form
3. Small Grant Application Form