

## Small Grant Agreement No. SAMRS/2017/SG/01/BaH

Between the parties

Name: Slovak Agency for International Development Cooperation  
Resident at: Bratislava, Slovak Republic  
Founded by: Decision of minister of Foreign Affairs of the Slovak Republic  
Nr. 57/2006 from 27.12.2006  
Contact address: Grösslingová 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: Public Institution for preschool education  
Resident at: Gruja Novakovića bb 71350 Sokolac  
Registered at: Commercial District Court in East Sarajevo  
Registration number:  
Telephone: 057/400-751  
E-mail: obdanistesokolac@teol.net  
Represented by: Kosorić Biljana, Director  
(hereinafter referred to as the "Final Beneficiary").

This Small Grant Agreement between the parties relates to the implementation of the Project "**Purchase of a dishwasher and a dryer**" supported by the small grant scheme of the Slovak ODA under the Contract No. **SAMRS/2017/SG/01/BaH**.

1. The Final Beneficiary agrees to implement the project as described in the Small Grant Application Form.
2. The project aims to purchase dishwasher and drying machine for laundry room in order to prepare meal and wash laundry of children in the institution for preschool education.
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 5000** (in words five thousand EUR).

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 pay for dishwasher (model e50 PRIMA A PD) and clothes dryer (model ES 14).
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 5000** will be disbursed in **two installments**.
8. The installment in the amount of **70%** from the total grant, i.e. **EUR 3500** (in words three thousand five hundred 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 1500** (in words one thousand five hundred 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, 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.

17. 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.
18. 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: 22.6.2017

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Ján Pšenica for the Slovak Agency for the  
International Development Cooperation

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Kosorić Biljana for the Public Institution  
for preschool education  
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Enclosure:

1. Small Grant Application Form