

EU ECO-TANDEM FINANCIAL AGREEMENT

Agreement number: 120/2023/OMA (hereinafter referred as the “**Agreement**”)

[THE Awarder]

Name of the Partner providing the financial support: **Slovak Business Agency**

Registered office: Karadžičova 2, 811 09 Bratislava 1, Slovak Republic

Company Reg. No: OVVS 467/1997-Ta (ICO: 30845301)

Tax ID: 2020869279 (VAT non-payer)

Name of the authorised representative: Mgr. Martin Holák, PhD.

General Director

*(hereafter referred as the “**Awarder**”),*

AND

[THE Third-party Beneficiary (TANDEMee)]

Name of the Third-party Beneficiary awarded (the “TANDEMee”):

TatryPEM s.r.o.

Registered office: Horská 1132/18, Tatranská Štrba, 059 41 Štrba

Address: Horská 1132/18, Tatranská Štrba, 059 41 Štrba

Company Reg. No: 54138892

NACE Code: 55.20

Name of the authorised representative: Marcela Štefániková

Name of the bank: Tatra banka, a.s.

IBAN: SK08 1100 0000 0029 4312 0234

Tel.: +421 907 949 442

E-mail: stefanikcompany@gmail.com

(hereafter referred as the “**third-party beneficiary**”),

CONSIDERING THAT

the third-party beneficiary has been successfully selected, pursuant the EU ECO-TANDEM PROGRAMME Project, Grant Agreement number: 951043 - COS-TOURCOOP-2019-3-01 (hereinafter referred as the “**the Project**”) terms and conditions, to receive financial support under the conditions set out in this Agreement,

HAS AGREED

the following conditions and all details and conditions of the *Call for Participation* published on to the Project website www.eu-ecotandem.eu (hereinafter referred as the “**Call for Participation**”) and its annexes:

- | | | |
|------|------------|--|
| i. | Annex I: | Application form |
| ii. | Annex II: | The EU ECO-TANDEM Commitment Agreement |
| iii. | Annex III: | Financial agreement |
| iv. | Annex IV: | Plan of Action |
| v. | Annex V: | The Quality Report |
| vi. | Annex VI: | The ECO- TANDEM Challenges |
| vii. | Annex VII | Guide for Applicants |

WITH THE FOLLOWING CONDITIONS

Article 1 - Aim and purpose of the financial support

- 1.1. The EU ECO-TANDEM Programme project aims to support winning TANDEMs through financial support for covering their costs as detailed in the Plan of Action (Annex IV) submitted so far.
- 1.2 The financial support will have to be used for covering specific costs as below-mentioned listed.

Article 2 – Use of the financial support

- 2.1. Financial support can be used solely for the following item of costs:
- **Travel, registration and accommodation cost incurred in connection with:**
 - green certification courses;
 - study visit at the startup premises to further implement the solution designed in the Plan of Action;
 - coaching and mentoring sessions for a feasibility study;
 - participation fees to green-oriented events at EU level

- Investment for the uptake for sustainable or green solutions such as:
 - compliance adaptation for certification schemes including costs of certification or standardisation.
 - advisory services in the field of market analysis (sustainability need with respect to a specific customer segment for the SME)
 - specific technical assessment at the SME premises to evaluate the feasibility of the innovative solution implementation;
 - test-beds costs for the implementation of the green innovative solution at the SMEs premises;
 - skills improvement:
 - specialised training to the SME key staff around the new innovative green solution usage;
 - specialised training around the environmental and social impact of the operations of SMEs in order to assess their “green maturity level”;
 - specialised training around managing operations in a more environmentally-friendly manner etc.).

2.3. Compliance of the use of financial support with above mentioned conditions will be assessed on a case-by-case basis by the Awarder.

Article 3 – Amount of the financial support

- 3.1. The maximum amount of financial support (grant) per TANDEM cannot exceed thirteen thousand euros (EUR 13.000). Specific rules apply as follow:
- If the TANDEM is formed by 2 European Tourism SMEs, the financial support will be distributed equally to the two parties (EUR 6.500 each);
 - if the TANDEM is formed by 1 European Tourism SME and 1 European Tourism startup, the financial support will be distributed equally to the two parties (EUR 6.500 each);
 - If the TANDEM is formed by 1 European Tourism SME and 1 European non-Tourism SME or non-Tourism startup, the voucher (EUR 6.500) will be assigned only to the European Tourism SME.
- 3.2. This amount is deemed to cover the expenses incurred for the execution of the Plan of Action as mentioned in the Article 2 of this Agreement.
- 3.3. The maximum amount of financial support granted to the present third-party beneficiary under the conditions set out in this Agreement is equal to EUR 6 500.

Article 4 - Declarations and obligations

- 4.1 Participants must respect the following declarations and obligations:
- Declare not having received funding from other public entities for the same item of costs;
 - Declare not having received financial support under other Projects/initiative co-funded by the Call for Proposals under GRO/SME/19/C/077 Projects: CEnTOUR, TouriSME, ETGG2030, Sustour;
 - Obligation to submit timely all the reports of the co-funded activities;
 - Obligation to keep records and other supporting documentation related to claimed costs for at least 5 years;
 - Not failing under the cases provided by laws regulating the "in difficulty" [entity-ies], according to the point 14 of the Commission Regulation (EU) No 651/2014 of June 17th, 2014;

- To be operating in one of the registered Business Activities listed in the Call Announcement;
- Not falling into any of the exclusion criteria apply for participation in the Call Announcement;
- Declare to be compliant to the prompt responsibility on accuracy and veracity of data and documents submitted or shared with the EU Tourism SMEs as TANDEMee, and with all the conditions and obligations laid down in the Call Announcement;
- Declare not being or to have been declared in bankrupt or have initiated bankruptcy procedures in any of the EU countries;
- Declare not being or to have been being in a matter of the convictions for fraudulent behaviour or other financial irregularities, unethical or illegal business practices;
- Declare not being or to have been under liquidation or an enterprise under difficulty according to the Commission Regulation No 651/2014 art. 2.18.)
- Declare not being or to have been part of any economic group (shareholding, Equity Structure, company shared ownership or control, etc.) falling under the cases provided in IX, X, XI;
- Obligation to permit the EU ECO-TANDEM Consortium partners to process the data for management and statistical purposes only (including publishing of general information) even through digital devices in compliance with the security and privacy within the law on data processing by the EU ECO-TANDEM Programme. Consortium Partners will be made by the provisions of Regulation (EU) 2016/679 and the subsequent transposing laws (jointly, the "GDPR");
- Declare not having submitted alone or in combination with other entities, other applications under this Call Announcement from the EU ECO-TANDEM Programme. The aforementioned SME can submit only one application to the open Call for Participation; in the case of multiple submissions, only the last application received will be considered.

Article 5 - Liability, disputes, reduction and revocation of the grant.

5.1 *Liability, disputes, reduction and revocation of the grant.*

- Liability of the Consortium
The Consortium cannot be held liable for any damage caused to the Third Party Beneficiaries [European Tourism SMEs and European Tourism (and non-Tourism) startups or innovative SME] as a consequence of implementing the action, including for gross negligence.

5.2 *Liability of the Third Party Beneficiaries [European Tourism SMEs, European Tourism (non-Tourism) startups or innovative SME].*

Except in the case of force majeure, the Third Party Beneficiaries must compensate the Consortium for any damage sustained as a result of the implementation of the action or because the action was not implemented in full compliance with the present document.

5.3 *Reduction and Revocation*

The contribution is reduced, rejected or revoked by the Consortium in the following cases:

- the Quality and Financial reporting of the “Plan of Action” along with the use of funds and claiming of costs was submitted after the deadline posed by the Consortium;
- the implemented activities do not comply with quality standards required by the Consortium;
- reporting does not comply with the requirements set.

Article 6. Reporting

6.1. The third-party beneficiary will be requested to submit a financial and quality report directly on to the Good Grant on-line platform, ensuring a comprehensive understanding of the use of funds and monitoring of the different claiming of costs, supporting documents and transfer of payment to the beneficiaries.

The third-party beneficiary will have 3 months to use the funds granted starting from the sign of the Financial Agreement, and in any case by May 14th, 2023.

6.2 *Check of the eligible costs.*

Eligible costs against the budget included in the “Plan of Action” will be reported as follows:

- **Compliance, adaptations and innovation implementation:**
 - services: contract/order, invoices/receipts; proof of payments;
 - travel and accommodation costs + subsistence allowances for face-to-face activities, e.g.:
 - Third Party Beneficiary’s internal rules on travel, if any;
 - booking, receipts;
 - other documents (proofs of attendance such as minutes of meetings, reports; proof of payments.
- o [SPECIFIC RULES TO TRAVEL COSTS] ÷
 Travel, accommodation costs and subsistence allowances must be in line with usual SME practices or respect any maximum ceiling for travel and hotel costs established at the National level, whichever prevails.
 Travel arrangements must prioritise the use of public and collective transport modes.
 The most cost-efficient means of transportation shall be used.
 No business or first-class tickets for air transport are eligible irrespective of the fact that this may be allowed by internal rules of the Third-Party Beneficiary institution.
 Business-or first-class train tickets are allowed if it can be proved that they are the most economical travel option when booking the ticket (e.g. through screenshots of booking webpages).
 Daily rates for hotels are considered as cost-adequate, if not ruled at the national or international level, when they are below the amounts mentioned in the Commission Delegated Regulation (EU) 2016/1611 of July 2016 which are available at:
<http://eur-lex.europa.eu/legalcontent/EN/TXT/HTML/?uri=C ELEX:32016R1611&from=EN>. Higher daily rates shall be considered as exceptional and must be duly justified. Daily

subsistence allowances must be in line with the national and internal rules of the Third Party Beneficiary.

If not rule at the national or international level, as well as in the case of international organisations, the maximum eligible daily allowances are those defined in the official list available on

<http://eur-lex.europa.eu/legalcontent/EN/TXT/HTML/?uri=C ELEX:32016R1611&from=EN>.

All costs must be linked to the Project activities.

If no daily euro exchange rate is published in the EU Official Journal for the currency in question, the rate used must be the average of the monthly accounting exchange rates established by the Commission and published on its website: https://ec.europa.eu/info/funding-tenders/howeu-funding-works/information-contractors-and-beneficiaries/exchange-rate-infoeuro_en

All invoices and accounting documents must be in the name of the Third-Party Beneficiary (European Tourism SMEs or European Tourism innovative startup or innovative Tourism SME).

All the forms and documents must be uploaded on to the on-line platform, filled in by the beneficiaries and will be stored by the Consortium Partners for the period of the 5 years and will be available for any EU Commission check, if requested.

6.3 Very strict rules for costs.

All costs to be reimbursed must:

- be an efficient prove of the expenses (a scanned copy, etc.), (and traceable, cash payments are not allowed);
- be necessary to implement the action as resulted from the budget included in the Plan of Action, which is the subject of the micro-grant awarded;
- be reasonable and justified, and comply with the requirements of sound financial management, in particular as regards economy and efficiency;
- have been incurred during the action, as defined in Article 11 or in Annex 3 (TANDEM Financial Agreement);
- not be covered by another EU grant (see below ineligible costs);
- be identifiable, verifiable and, in particular, recorded in the Third-Party Beneficiary accounting records and determined according to the applicable accounting standards of the country where it is established and its usual cost-accounting practices;
- comply with the requirements of applicable national laws on taxes, labour and social security;
- be supported by adequate records and other documentation to prove the costs declared, such as contracts, subcontracts, invoices and accounting records. In addition, the beneficiaries' usual cost accounting practices and internal control procedures must enable direct reconciliation between the amounts declared, the amounts recorded in their accounts and the amounts stated in the supporting documentation. In case reports are incomplete in any part and documents, the Consortium can ask for additional information; participants must provide within 10 calendar days from the request,

otherwise, the report will be rejected and the grant revoked.

Article 7 – Payment arrangements

7.1. An initial pre-financing payment of 60% of the micro-voucher total value will be made at the latest 30 days after the entry into force of the Financial Agreement (Template Annex III).

The payment of the balance will be done within 30 days from the validation of the financial reporting documenting the cost claimed for the implementation of the solution as described in the awarded “Plan of Action” and of the “Quality Report” submitted by the “TANDEM” providing a rationale of the activities carried out and the results achieved, in any case no later than July 14th, 2023. The TANDEMs will have 3 months to use the funds granted starting from the sign of the Financial Agreement, and in any case by May 14th, 2023.

In case of any request for clarification or incoherences in the costs claiming and related proof of expense, the 30 days will be stopped and resumed as soon as the clarifications will be provided to the Consortium partner and validated accordingly.

Article 8 – Checks and audits

8.1 At any moment of implementation of the action and afterwards, the Consortium has the right to carry out checks, reviews and audits, to ascertain:

- the proper use of funds concerning the eligible costs;
- compliance with the obligations laid down in the Call;
- the truthfulness of the declarations and information produced by the Third-Party Beneficiary [European Tourism SME; European Tourism (non-Tourism) startup or innovative SME].
- Occurring the above situations or in case of impossibility of carrying out the checks, reviews and audits for reasons attributable to the Third Party Beneficiary, the contribution may be reduced, rejected or revoked and may lead to criminal prosecution under national law. The contribution will be revoked in case of express renunciation of the contribution by the Third Party Beneficiary. In case of revocation, any up-front instalment/pre-financing received by the Third Party Beneficiary must be reimbursed, legal interests included, to the Consortium within 15 calendar days from the official communication.

8.2. By signing of this Agreement, the third-party beneficiary declares, that in the case that, as a result of the paying the financial support mentioned in the Article 3.3. of this Agreement, the third-party beneficiary incurs any obligation under the rules of their tax law, the third-party beneficiary will fulfil this obligation himself/herself.

8.3. **State Aid “De minimis regime”.** The Guidance Notice of the European Commission on the notion of “State aid”¹ clarifies that direct funding from the European Union, including from an Executive Agency, is not considered as a State Aid. As a consequence, the financial distribution to third parties as integral part of the

¹ https://eur-lex.europa.eu/legal-content/EN/TXT/?uri=uriserv:OJ.C_.2016.262.01.0001.01.ENG&toc=OJ:C:2016:262:TOC

funding granted under the EU ECO-TANDEM PROGRAMME by the EISMEA in application of the EU Financial Regulation does not constitute “State aid” and is not to be taken into account for the calculation of the “*de minimis*” rule.

Article 9 - Conflict of interests

- 9.1 The Consortium beneficiaries and the Third Party Beneficiary must take all measures to prevent any situation where the impartial and objective implementation of the action is compromised for reasons involving economic interest, political or national affinity, family or emotional ties or any other shared interest (“conflict of interests”). In further particular, the application to the Programme and the consequent participation in the selection and awarding phase are strictly forbidden to any applicant (SMEs or Startups, as above described) which, at the time of the present Call publication, have any of the Consortium partners playing as part of the organisational structure, and/or as a shareholder participating in the SMEs or Startups capital.
- 9.2 **Consequence of non-compliance.** If a Consortium beneficiary or a Third Party Beneficiary breaches any of its obligations under the Call, the grant may be reduced and the Agreement or participation may be terminated. Such breaches may also lead to any of the other measures such as rejection of ineligible costs, reduction of the grant, recovery of undue amounts and potential administrative and financial penalties, opening of an infringement (legal) procedure.

Article 10 - Confidentiality

10.1 General obligation to maintain confidentiality

During the implementation of the action and for five years after the payment of the balance from the EISMEA to the Consortium, all parties must keep confidential any data, documents or other material (in any form) that is identified as confidential at the time it is disclosed (‘confidential information’). The confidentiality obligations no longer apply if (a) the disclosing party agrees to release the other party; (b) the information becomes generally and publicly available, without breaching any confidentiality obligation; (c) the disclosure of the confidential information is required by EU or national law.

- 10.2 **Consequences of non-compliance.** If a Third Party Beneficiary breaches any of its obligations under this Call, the grant may be reduced. Such breaches may also lead to any of the other measures such as rejection of ineligible costs, reduction of the grant, recovery of undue amounts and potential administrative and financial penalties.

Article 11 - Promoting the action — visibility of EU funding

11.1 Communication activities by the Third Party Beneficiaries.

General obligation to promote the action and its results. The awarded SMEs are obliged to promote the action and its results. The Consortium of partners, and/or one of the organisations belonging to it, will lead and drive the awarded organisations with a timescale/detailed-rules to implement such dissemination and promotion of the Programme in the proper way. Contents specific to this will be circulated to the awarded organisations and will be followed by the winners.

- 11.2 **Information on EU funding — Obligation and right to use the EU emblem graphic purpose.** Unless the EISMEA requests or agrees otherwise, any communication activity related to the action (including at conferences, seminars, in information material, such as brochures, leaflets, posters, presentations, etc., in electronic form, via social media, etc.) and any infrastructure, equipment or major result funded by the grant must:

- display the EU emblem
- include the following text: *“This [insert appropriate description, e.g. report, publication, conference, infrastructure, equipment, insert type of result, etc.] was co-funded by the European Union’s COSME Programme.”*

When displayed in association with another logo, the EU emblem must have appropriate prominence. For their obligations under the Call, Third Party Beneficiaries may use the EU emblem without first obtaining approval from the EISMEA. This does not, however, give them the right to exclusive use. Moreover, they may not appropriate the EU emblem or any similar trademark or logo, either by registration or by any other means.

Article 12 – Contact person

- 12.1. **Any communication in connection with this Agreement shall be done by the third-party beneficiary in writing to the contact person mentioned below.**

- 12.2. Contact person of the *Awarder*:

Name: Mgr. Katarína Gavalcová
Function: Head of International Projects Department
Address: Karadžičova 2, 811 09 Bratislava 1, Slovak Republic

Tel.: +421 2 20 363 172
Email: gavalcova@sbagency.sk

- 12.3. Contact person of the *Third-party Beneficiary*:

Name: Miroslava Gogová
Function: Administrative assistant
Address:

Tel.: +421 911 441 861
Email: miagogova@gmail.com

Article 13 – Bank account

- 13.1. Payment of the financial support will be made as follows:

Name of the third-party beneficiary bank account holder: TatryPEM s.r.o.

Name of the bank: Tatra banka, a.s

Registered office: Hodžovo námestie 3, 811 06 Bratislava 1

IBAN: SK08 1100 0000 0029 4312 0234

BIC/SWIFT: TATRSKBX

Article 14 – Applicable law and competent jurisdiction

- 14.1. This Agreement is governed by the terms mentioned in this Agreement under the law of Slovak Republic.
- 14.2. The courts having jurisdiction for matters relating to this Agreement shall be the courts of Slovak Republic.

Article 15 – Termination of this Agreement

- 15.1. The Awarder may terminate this Agreement if the third-party beneficiary has inadequately discharged or failed to discharge any of the contractual obligations, insofar as this is not due to force majeure, after notification to the third-party beneficiary, who discharged or failed to discharge any of his contractual obligations, by registered letter has remained without effect for one month. The notice period is 1 (one) month, which begins on the 1st calendar day of the month following the month in which the notice was delivered to the third-party beneficiary.

Article 16 - Amendment

- 16.1. Any amendment to this Agreement must be the subject of a written supplementary agreement. No oral agreement may bind the parties to this effect.
- 16.2. This Agreement shall come into force on the day when it has been signed by all parties.
Specific country rules and regulations are detailed as follow:
This Agreement shall come into force on the day when it has been signed by all parties.
The Agreement is effective on the day following the day of its publication in the Central Register of Contracts maintained by the Government Office of the Slovak Republic, which is available on <http://www.crz.gov.sk/>. The Awarder is responsible for publishing the Agreement.

16.3. Done in 2 copies, one for each party.

Bratislava, Slovakia, 15.02.2023

Tatranská Štrba, Slovakia, 08.02.2023

Signature of **Awarder's**
authorised representative

*Slovak Business Agency
Mgr. Martin Holák, PhD.
General Director*

Signature of **third-party beneficiary**
authorised representative

*TatryPEM s.r.o.
Marcela Štefániková
Managing Director*



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