## ANNEX 1

**MODEL FORM OF THE PARTNERSHIP AGREEMENT**

(minimum scope of document to be applied by the beneficiaries)

The following agreement is made between

\_\_\_\_\_\_\_\_ [Name and address], represented by \_\_\_\_\_\_ [name, position] (lead beneficiary)

and

\_\_\_\_\_\_\_\_ [Name and address], represented by \_\_\_\_\_\_ [name, position] (beneficiary 2),

\_\_\_\_\_\_\_\_ [Name and address], represented by \_\_\_\_\_\_ [name, position] (beneficiary 3),

\_\_\_\_\_\_\_\_ [Name and address], represented by \_\_\_\_\_\_ [name, position] (beneficiary\_\_),

Hereinafter all together referred to as “Parties”,

for the preparation and implementation (in case of approval) of the Interreg V-A Lithuania-Poland cooperation programme project\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ [insert title of the project].

Having regard to:

1. Regulation (EU) No **1303/2013** of the European Parliament and of the Council of 17 December 2013 (Common Provisions Regulation);
2. Regulation (EU) No **1301/2013** of the European Parliament and of the Council of 17 December 2013 (ERDF Regulation);
3. Commission implementing Regulation (EU) No **215/2014** of 7 March 2014;
4. Regulation (EU) No **1299/2013** of the European Parliament and of the Council of 17 December 2013 (ETC Regulation);
5. Commission delegated Regulation (EU) No **481/2014** of 4 March 2014 (ETC eligibility rules);
6. Commission delegated Regulation (EU) No **480/2014** of 3 March 2014 (Jumbo Delegated Regulation);
7. Commission Implementing Decision of 16 June 2014 No **2014/366/EU (**Implementing Decision on ETC resources);
8. Directive No **2014/24/EU** of the European Parliament and of the Council of 26 February 2014 (Directive on public procurement);

hereinafter referred to as EU Regulations;

And:

1. Commission Decision No C(2015)9279 of 15 December 2015 approving the Interreg V-A Lithuania-Poland cooperation programme (Programme document);
2. The Programme Manual and further amendments valid for the call in which the application was approved;
3. Jointly submitted Application Form for co-financing of the Programme;
4. Subsidy Contract to be signed by the lead beneficiary with Managing Authority;
5. Other Programme and national rules

hereinafter referred to as the “Documents”

The Parties agree:

**§ 1**

**Definitions**

Each time this Partnership Agreement refers to:

1. Programme – this shall mean the Interreg V-A Lithuania-Poland cooperation programme;
2. Joint Monitoring Committee (JMC) – this shall mean the main decision making body of the Programme;
3. Managing Authority (MA) – this shall mean the Ministry of the Interior of the Republic of Lithuania;
4. National Authority (NA) – this shall mean the Territorial Cooperation Department of the Ministry of Economic Development of the Republic of Poland;
5. Joint Secretariat (JS) – this shall mean a public establishment Joint Secretariat established by the Ministry of the Interior of the Republic of Lithuania, performing duties of Joint Secretariat of the Programme;
6. Application Form (AF) – this shall mean the Application Form for co-financing from the Programme together with all attachments;
7. Project – this shall mean the operation defined in the Application Form submitted for co-financing of the Programme;
8. Beneficiaries – this shall mean the legal entities indicated in the Application Form who participate in the project implementation;
9. Lead beneficiary – this shall mean one of the beneficiaries who is authorised by the other(s) to act as a main party in application and project implementation and is a legal party towards the MA;
10. Subsidy Contract (SC) – this shall mean the contract signed between MA and lead beneficiary;
11. Controller - institution, independent from lead beneficiary/beneficiary organisation, which is responsible for conducting of the first level control (FLC) and ensures the verification of activity implementation, legality and regularity of the expenditure declared by each lead beneficiary / beneficiary participating in the project.

**§ 2**

**Subject of the Partnership Agreement**

Subject of this Partnership Agreement (hereinafter - PA) is the organisation of a cross-border partnership in order to prepare and implement the project under the Programme, according to the Documents. By the present PA, the Parties shall define the rules of procedure for the work to be carried out and the relations that shall govern them within the cross-border partnership set up in order to complete the aforementioned project (if approved). PA shall be submitted to JS together with AF of the project.

**§ 3**

**Duration of the PA**

This PA shall take effect on the date on which it is signed by all Parties. It shall remain in force until the lead beneficiary has discharged in full its obligations toward the MA as written in the SC. In case the project is not approved for funding, provisions of this PA regarding project implementation shall not come into the force.

**§ 4**

**Obligations**

1. Lead beneficiary is responsible for the overall management and implementation of the project. Lead beneficiary shall be the beneficiary of the ERDF grant and shall manage the funds in accordance with the details of this PA and the Documents. Lead beneficiary assumes sole responsibility for the entire project vis-à-vis the MA. Shall be also responsible for enforcement from the beneficiaries their obligations listed in § 4 point 3 of the PA.
2. In particular, the lead beneficiary shall fulfil the following obligations:
3. appoint a project coordinator, responsible for the whole project implementation and a financial manager, responsible for the whole project finances;
4. distribute a copy of the SC and other official documents to all beneficiaries;
5. start and implement the project according to the AF;
6. notify the JS of any factors that may affect implementation of the project;
7. draw up and submit to JS consolidated progress reports with supporting attachments (including progress reports of all beneficiaries and Declarations of validation of beneficiaries expenditure) according to the Documents, within defined deadlines and with assistance of the beneficiaries;
8. timely onward transfer the relevant parts of payments received from the MA to the beneficiaries;
9. manage and monitor appropriate spending of the subsidy awarded;
10. receive and distribute amount to cover preparation costs (if any) between the project beneficiaries according indication in the Annex no. 2 to PA (division of preparation costs among the partners); *{to be deleted if not relevant}*
11. carry out the project's overall accounting, paying a special attention to the correctness of the public tender procedures taken for the needs of the project implementation;
12. communicate with the bodies implementing the Programme and to notify other beneficiaries of any substantial communication with the bodies implementing the Programme;
13. react promptly to any request of the beneficiaries and bodies implementing the Programme.
14. Each beneficiary (including lead beneficiary) accepts the duties and obligations regarding:
15. appointing a contact person for the parts of the project for which it is responsible;
16. timely carrying out the activities for which it is responsible according to the AF;
17. contributing to the project activities within the approved budget;
18. compliance with rules of information and promotion;
19. respecting national regulations regarding personal data processing and protection;
20. abiding the project implementation period mentioned in SC and further amendments;
21. intellectual property and ownership rules as stated in § 14 and § 15 of the PA;
22. bearing currency risk in the frames of payments in the project;
23. drawing up the progress reports for its part of the project according to the Documents and submit it within defined deadlines to the First Level Control;
24. submitting according to the Documents and within defined deadlines the progress reports validated by controller to lead beneficiary together with supporting documents and Declaration of validation of beneficiary expenditure issued by the controller;
25. notifying the lead beneficiary and controller of any event that could lead to any deviation of the project;
26. abiding the procedure of implementing changes in the PA according to Documents;
27. controls and audits - in particular producing all documents required for the control and audit, provide necessary information, give access to its business premises for audit purposes, fulfil all the requirements set during audits and controls;
28. retaining for control and audit purposes and keeping all documents related to the project costs and activities at least 5 years after the final payment has been made by the MA to the lead beneficiary. If SC will be terminated before the final payment, regardless the reason of termination beneficiaries are obliged to keep all documents related to the project costs and activities in a safe and orderly manner 5 years after date of SC termination. Other retention periods, as might be stated by national law, shall remain unaffected;
29. disclosing any revenues which occur or may occur with relation to the project implementation and during relevant reference period after the project completion;
30. ordered recoveries of funds;
31. reacting promptly to any request by the lead beneficiary and the Programme bodies;
32. respecting all rules and obligations laid down in the Documents and conducting obligations from PA in compliance with them;
33. complying with the national legislation in terms of accountancy and public procurement procedures;
34. complying with other EU and national legislation;
35. taking all necessary steps enabling the lead beneficiary to comply with its responsibilities as set out in the SC.

**§ 5**

**Rights**

1. Each beneficiary has the right to receive information from the lead beneficiary on the issues related to the management of the project and the financial flows received from and transferred to the MA.
2. The lead beneficiary has the right to receive information and documentation from the beneficiaries related to the activities of the project.

**§ 6**

**Liability**

1. Each beneficiary, including the lead beneficiary, shall be liable to the other beneficiaries and shall indemnify and hold harmless such other beneficiaries for and against any liabilities, damages and costs resulting from the non-compliance of its duties and obligations as set forth in this PA and its annexes.
2. No party shall be held liable for not complying with obligations ensuing from this PA in case of *force majeure*. In such a case, the beneficiary involved must announce this immediately in writing to the other beneficiaries.

**§ 7**

**Budgetary and financial management, accounting principles**

1. Lead beneficiary is the sole responsible party to the MA for the financial management of the project. Financial share of particular beneficiaries in the project costs as well as the maximum amount of co-financing from Programme funds for particular beneficiaries are established in the project budget defined in the approved AF. ERDF financial contributions shall be paid into the account of the lead beneficiary.
2. As soon as possible, but not later than within 7 (seven) calendar days after receiving payments from the MA, the appropriate amount and proportionally according to the progress report approved by the MA, the lead beneficiary shall be responsible for distributing the funds received between the beneficiaries in accordance with certified expenditure incurred for project actions effectively carried out. No deduction, retention or further specific charge shall be made. Lead beneficiary shall provide information about such transfer to the JS within 5 (five) calendar days after transactions have been made.
3. Lead beneficiary shall be responsible for an application for reallocation between budget lines as defined in the Programme Manual.
4. Parties must ensure the correctness of their accounting system and documents. Lead beneficiary may request further information, documentation and evidence from all the beneficiaries to that effect.

**§ 8**

**Reports**

1. Progress reports (PR) with relevant attachments shall be submitted to the lead beneficiary in accordance with the requirements stipulated for the lead beneficiary in the SC. The beneficiaries are obliged to have their expenditure certified by the FLC. In order to receive certificate, after the end of the relevant reporting period the beneficiaries (including lead beneficiary), within 10 (ten) calendar days prepare PR and send it with all required supporting documents to relevant FLC. Beneficiaries shall also answer to the clarifications / questions of controllers related to PR within deadlines set by FLC.
2. Every beneficiary must provide the lead beneficiary with information needed to draw up the consolidated reports and other documents required by bodies implementing the Programme.
3. Lead beneficiary, on behalf of all beneficiaries, submits consolidated progress report (CPR) and all progress reports with necessary annexes to JS.
4. Lead beneficiary shall send to every project beneficiary the e-version of each CPR submitted to the Programme bodies and keep the beneficiaries informed of all relevant correspondence (it could be done using e-platform available for the projects).
5. In case of significant remarks to reports or in the event of non-fulfilment of the rules concerning eligibility of expenditure, the lead beneficiary shall ask the beneficiary(s) to correct the submitted progress report. The deadline for submission of corrected report will be set by lead beneficiary and will depend on the date defined by JS for correction of consolidated progress report. Lead beneficiary shall use the official methods of correspondence with other beneficiaries to receive the answer to its requests.

**§ 9**

**Modifications of the project and amendments to SC**

* 1. Any request for modifications of the project budget or other statements from the approved AF or the SC submitted by the lead beneficiary to the MA/JS shall be authorised by the beneficiaries beforehand.
  2. All beneficiaries accept that amendment to the SC and constituting its integral part, in order to be valid, may be introduced only during period of implementation of the project substantive measures.
  3. The beneficiaries of the project are required to inform the lead beneficiary about any planned and existing changes related to their part of the project. If a given change of the part of the project requires introduction of the amendment to the SC, beneficiaries are required to submit to the lead beneficiary also documents that are necessary to make amendment to the SC.

**§ 10**

**Information and publicity measures**

1. Any notice or publication by the project (including events) must specify that the project is part-financed by the Programme. The Commission Regulation (EC) No 1303/2013 and other EU Regulations must in any case be observed.

2. The beneficiaries agree that the Programme bodies shall be authorised to publish, in whatever form and by whatever medium, the following information: names of the beneficiaries, name of the project, project summary, project start and end date; total eligible expenditure allocated to the project, Union co-financing rate; location of the project , name of category of intervention for the project in accordance with point (b) (vi) of the first subparagraph of Article 96(2) of the EC Regulation No 1303/2013.

**§ 11**

**Cooperation with third parties, delegation and outsourcing**

1. In case of cooperation with third parties, including sub-contractors, the beneficiaries shall remain the sole responsible parties to the lead beneficiary and the Programme bodies concerning compliance with their obligations as set in this PA. The lead beneficiary shall be informed by the beneficiaries about the subject and party of any contract concluded with a third party, but not later than \_\_\_ working days after concluding such contract.
2. No project beneficiary shall have the right to transfer its rights and obligations under this PA without the prior consent of the other beneficiaries and the responsible Programme implementing bodies.
3. Cooperation with third parties including subcontractors shall be undertaken in accordance with appropriate Community and national regulations, including the national public procurement legal acts.

**§ 12**

**Assignment, legal succession**

1. Neither the lead beneficiary nor the beneficiaries are allowed to assign their duties and rights under this PA without the prior consent of the other parties to this PA. The parties to this PA are aware of the SC provisions whereupon the lead beneficiary is allowed to assign its duties and rights only after prior written consent of the JMC.
2. In the case of legal succession, the lead beneficiary or the beneficiary concerned is obliged to transfer all duties under this PA to the legal successor.

**§ 13**

**Revenue generation**

* 1. All beneficiaries should estimate any net revenue that will be generated in the project already during the project preparation according to the Documents. If a project foresees to generate revenues during the project’s implementation, the revenue generating activities must be planned beforehand, clearly described in the AF.
  2. All beneficiaries must report within PR generated net-revenues and prove that not to exceeding the limits as foreseen in Documents.
  3. If foreseen in the AF, generated net-revenue is exceeding the national co-financing (15%) needed for the implementation of this activity the net-revenue amount by which the co-financing is exceeded should be deducted from the eligible project costs while reporting.
  4. If project generates net revenue which was not foreseen in the application form - the eligible expenditure of the project shall be decreased by the any amount of net-revenue by which the national co-financing for implementation of particular activity is exceeded while reporting.
  5. In case there are no operating costs related to activity generating revenue (e.g. the fees for participation in the event are taken), the whole amount of generated revenue is treated as net revenue if the whole costs of such an event are planned to be financed from the project. If not the whole, but only part of the event’s costs was included into the project budget, the net revenue should be calculated proportionally.

**§ 14**

**Intellectual property**

1. Beneficiaries will ensure that all products that derive from the project will be property of the partnership and the results of the projects will be made available to public.
2. In case of pre-existing intellectual property rights which are made available, these are fully respected (Beneficiaries will list them in a separate annex to PA).

**§ 15**

**Reporting sustainability**

1. Lead beneficiary undertakes to ensure that the ownership of any outputs and results produced during the project implementation remains with the lead beneficiary or beneficiaries and will not be transferred for at least five years after final payment to the lead beneficiary was made by MA.
2. Beneficiaries are obligated to provide the lead beneficiary with any necessary evidences of the sustainability of the project activities during reporting sustainability, according to Documents.

**§ 16**

**Non-fulfilment of obligations, delay, withdrawal**

1. In case of total or partial incompletion of the obligations arising from PA and Documents by any of the beneficiaries, the lead beneficiary shall admonish the respective beneficiary to comply within a maximum of one month. Lead beneficiary shall make any effort to contact the beneficiaries in resolving the difficulties including seeking the assistance of the Programme bodies.
2. Should the non-fulfilment of obligations arising from PA and Documents continue, the lead beneficiary, authorized by all remaining beneficiaries, may decide to exclude the beneficiary concerned from the project, with approval of the MA. In such case, the JS shall be informed immediately if the lead beneficiary intends to exclude a beneficiary from the project. The opinions of all remaining beneficiaries should be delivered to JS. Exclusion of the beneficiary requires amendment to the SC.
3. The excluded beneficiary is obliged to refund to the lead beneficiary any Programme funds received which it cannot prove on the day of exclusion that they were used for the project implementation according to the rules of eligibility of expenditure.
4. In case of non-fulfilment of a beneficiary's obligation having financial consequences for the funding of the project as a whole, lead beneficiary may demand recovery of funds unduly paid.
5. Lead beneficiary and the beneficiaries agree not to withdraw the given beneficiary from the project unless there are unavoidable reasons for it. If this nonetheless happens, lead beneficiary and the beneficiaries shall try to cover the contribution of the withdrawing project beneficiary, either by assuming its tasks or by asking one or more new beneficiaries to join the partnership.
6. In case the lead beneficiary shall withdraw from the project, the SC shall be terminated. If other project beneficiary is willing to overtake the lead beneficiary responsibilities it should apply for the JMC approval, and only then a new SC with the MA shall be signed.
7. If one of the beneficiaries decides to withdraw from the project, the lead beneficiary as well as all the remaining beneficiaries shall take all the efforts to take over the obligations as well as the tasks or to find the new beneficiary who would take over all the obligations as well as tasks of the missing beneficiary. If the new beneficiary is found it shall become the party of this PA only after the approval by JMC.
8. If the new beneficiary cannot be found and the remaining beneficiaries are not willing/able to take over the responsibilities as well as tasks of the missing beneficiary, the MA will take the decision whether to terminate or not the SC.
9. If SC is suspended in the whole or part by decision of MA resulting from the violations caused by non-fulfilment or improper fulfilment of terms/conditions set in SC, all the beneficiaries are obliged to cooperate in order to correct the violations within their competence in the project.

**§ 17**

**Demand for repayment by the Managing Authority**

Should the MA in accordance with the provisions of the SC demand repayment of subsidy already transferred, every beneficiary is obliged to transfer its part of the repayment amount to the lead beneficiary. Lead beneficiary shall without delay submit the letter by which the MA has asserted the repayment claim and notify every beneficiary of the amount repayable. The repayment amount is due within four weeks following the notification by the lead beneficiary. The amount repayable shall be subject to interest; the provisions of the SC shall apply by analogy for all beneficiaries.

**§ 18**

**Disputes between beneficiaries**

1. Should a dispute arise between beneficiaries of the project, every beneficiary shall be obliged to try to reach a settlement during a negotiations procedure.
2. Lead beneficiary will inform the other beneficiaries and may, on its own initiative or upon request of a beneficiary, ask the MA/NA/JS for advice.
3. Should a compromise through negotiations procedure not be possible, every beneficiary could request arbitration carried out by an ad-hoc arbitration committee after having asked the MA/NA/JS for advice through the lead beneficiary. The ad-hoc arbitration committee will consist of\_\_\_\_ [specify the number] members of both Lithuanian and Polish nationalities, at least one being of the same nationality as the beneficiary involved in the dispute, appointed by the representatives of all parts of this agreement. If all parts of this agreement has not appointed all the independent arbitrators within one month of the lead beneficiary request to it to decide on such appointment, the lead beneficiary shall have the authority to appoint all arbitrators. In the latter case, a designated member of the MA/NA/JS will supervise the proceeding of the arbitration committee.
4. Every beneficiary shall be obliged to apply the decisions of the arbitration committee, subject to the applicable law hereby agreed upon and in compliance with the provisions of the Community law.
5. In the case amicable settlement with the involvement of arbitration committee is not possible, the dispute will be finally decided in accordance with the jurisdiction of the lead beneficiary country. The place of jurisdiction is court having material competence in the state in which the lead beneficiary is established]

**§ 19**

**Working and translation languages**

The working languages of the partnership shall be\_\_\_\_\_\_\_\_ [specify]. Any official document of the project shall be made available in English.

**§ 20**

**Applicable law**

1. This PA is governed by\_\_\_\_\_\_\_\_ [specify law of lead beneficiary country] law.
2. In the event of translation of this PA and its annexes, the English version shall prevail.

**§ 21**

**Nullity**

If any provision in this PA should be wholly or partly ineffective, the parties to this PA undertake to replace the ineffective provision by an effective provision which comes as close as possible to the purpose of the ineffective provision.

**§ 22**

**Amendment of the PA**

1. This PA shall only be amended in writing. The amendments shall be stamped and signed by all parties involved. Lead beneficiary shall present the amended PA to the JS as soon as possible, but not later than 21 (twenty one) calendar day after the amendment is stamped and signed by all the parties involved.
2. Modifications to the project that are approved by the JMC shall be effective as alterations of this PA, also without adherence to this formal requirement.

**§ 23**

**Right of Termination**

1. In case the project is not approved for funding or in case of termination of the SC this PA is terminated automatically.
2. If the SC is terminated by decision of MA in which demand repayment of ERDF amounts already paid to the lead beneficiary in full or in part, beneficiaries accepts the following duties and obligations:
3. Lead beneficiary is obliged to transfer the appropriate amount within 1 (one) month from the date of receiving the MA demand.
4. Beneficiaries are obliged to repay to lead beneficiary appropriate amounts of funds transferred to them within 15 (fifteen) calendar days from the date of receiving demand from lead beneficiary (demand shall include copy of MA decision).
5. Any delay in effecting repayment from lead beneficiary shall give rise to interest on account of late payment, starting on the due date and ending on the value day of actual repayment on the basis described in SC.
6. If delay in effecting repayment to MA is caused by delay in repay to lead beneficiary from beneficiaries, the lead beneficiary has a right to ask these beneficiaries also for repayment the amounts incurred as a result of charging interest in relation to amounts requested to repay from them.
7. The SC can be terminated upon the request of lead beneficiary or by mutual agreement of parties of SC, with the consent of all parties of PA. Conditions for termination of SC and consequently termination of PA must be agreed between beneficiaries and addendum to the PA regarding rules of termination shall be signed by all parties. In case termination on request of lead beneficiary, beneficiaries accepts the following duties and obligations:
8. Lead beneficiary refunds the ERDF funds to MA together with interest calculated pursuant to the provisions specified in SC.
9. Beneficiaries are obliged refund appropriate amounts of ERDF funds to lead beneficiary with interest calculated in relation to their amounts pursuant to the provisions specified in SC.
10. If the SC is terminated by MA because European Commission fails to make the funding available, any claim by the beneficiaries against the lead beneficiary for whatever reason is excluded.

**§ 24**

**Domicile**

1. To the effect of this PA, the beneficiaries shall irrevocably choose domicile at the address stated in the AF where any official notifications can be lawfully served.
2. Any change of domicile shall be forwarded to the lead beneficiary within 15 (fifteen) calendar days following the change of address by registered mail.

**§ 25**

**Concluding provisions**

1. This PA has been made in \_\_\_ [specify number] originals: one for each Party and one to be submitted to the JS. Each original has the equal legal force.
2. The EU as well as the national legislation of the chosen country (as it is set in paragraph 20.1 of this PA) regulates the provisions that are not set in this PA.
3. Annexes to this PA:

Annex 1. Division of indicators among the project beneficiaries;

Annex 2. Distribution of preparation costs; *{to be deleted if not relevant}*

Other (please specify).

Written in \_\_\_\_\_\_\_ [specify the town] on \_\_\_\_\_\_\_ [specify date]

**Lead Beneficiary**

Name of the lead beneficiary institution:

Person authorised to sign the documents, position:

Address:

Phone: Fax:

Institution code:

Bank name:

Bank code:

Account number:

Date, place and signature: Official stamp:

**Beneficiary** **2**

Name of the beneficiary institution:

Person authorised to sign the documents, position:

Address:

Phone: Fax:

Institution code:

Bank name:

Bank code:

Account number:

Date, place and signature: Official stamp:

**Beneficiary** **3**

Name of the beneficiary institution:

Person authorised to sign the documents, position:

Address:

Phone: Fax:

Institution code:

Bank name:

Bank code:

Account number:

Date, place and signature: Official stamp:

*Etc.*

**Annex No 1 to the PA**

**Division of indicators among the project beneficiaries**

|  |  |  |  |
| --- | --- | --- | --- |
| **Specific Output Indicator** | **Measurement unit** | **Value of indicator and planned achievement by particular beneficiary** | **Description of outputs to achieve by beneficiaries** |
| *-Full name of Indicator-* | *-i.e. events -* | *Total: xxx*  *LB- 2,*  *B2- 1,*  *B3 – 1,*  *B4 – 1 -* | *- i.e. 2 seminars 1) xxxxxx and 2) xxx will be organized by lead beneficiary, 1 conference will be organized by B2, etc. -* |
| **…** |  | **…** | **…** |

*{Please add to the table as many rows as needed}*

In case during the process of the final approval of the project division of indicators changes, the latest agreed division of indicators shall be effective as alterations of this Partnership Agreement, also without adherence to this formal requirement.

|  |  |  |
| --- | --- | --- |
| **LEAD BENEFICIARY**  Institution \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Title\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Signature and stamp *(if available)*  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Place, date\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | **BENEFICIARY 2**  Institution \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Title\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Signature and stamp *(if available)*  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Place, date\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | **…** |

**Annex No 2 to PA**

*{to be deleted if not relevant}*

**Distribution of preparation costs (if such)**

|  |  |  |
| --- | --- | --- |
| **Beneficiary** | **Description of expenditures** | **Amount (EUR)** |
| Lead beneficiary (Name of the lead beneficiary institution) | *-i.e. Travel and accommodation costs on the meeting regarding preparation of the project in...-* |  |
| Beneficiary 2 (Name of the beneficiary 2 institution) |  |  |
| Beneficiary 3 (Name of the beneficiary 3 institution) |  |  |
| Beneficiary … |  |  |
| **Total amount (EUR):** | | **2000** |

*{Please add to the table as many rows as needed}*

|  |  |  |
| --- | --- | --- |
| **LEAD BENEFICIARY**  Institution \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Title\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Signature and stamp *(if available)*  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Place, date\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | **BENEFICIARY 2**  Institution \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Title\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Signature and stamp *(if available)*  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Place, date\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | **…** |