

VFE/2



EUROPEAN CENTRE FOR DISEASE PREVENTION AND CONTROL

Office of the Chief Scientist

SPECIFIC AGREEMENT No 2 ECD.5056
to the Framework Partnerships Agreement No. GRANT/2013/014

This specific agreement (hereinafter referred to as "the Specific agreement") is concluded between:

The European Centre for Disease Prevention and Control (hereinafter referred to as "the Centre"), represented for the purposes of signature of this Specific grant agreement by Johan Giesecke, Head of the Office of the Chief Scientist,

on the one part,

and

Instituto Superiore di Sanita'
Public Body
Registration No 80211730587
Viale Regina Elena, 299
00161 Rome
Italy

VAT No. 03657731000

hereinafter referred to as "the partner", represented for the purposes of signature of the Specific agreement by Dr. Angelo del Favero, General Director,

on the other part.

The following annexes form an integral part of the Specific agreement:

- Annex I Request for technical and budget proposal
- Annex II Technical proposal and estimated budget

Specific Agreement No 2 ECD.5056

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ARTICLE 1 – SUBJECT MATTER OF THE SPECIFIC AGREEMENT

The Specific agreement is concluded in the context of the partnership established between the parties. It is drawn up in accordance with the relevant terms of framework partnership agreement No GRANT/2013/014 signed between the Centre and the partner on 26 September 2013 (hereinafter referred to as "the Framework agreement").

The Centre has decided to award a grant ("specific grant for an action"), under the terms and conditions set out in the Specific agreement and the Framework agreement, for the action entitled "Monitoring Vaccination Programmes in the European Union and EEA/EFTA countries: Sharing Information to Improve Performance - VENICE III Phase 1" ("the action") as described in Annex I.

With the signature of the Specific agreement, the partner accepts the grant and agrees to implement the action in accordance with the terms and conditions of the Specific agreement and the Framework agreement, acting on its own responsibility.

ARTICLE 2 – ENTRY INTO FORCE OF THE SPECIFIC AGREEMENT AND DURATION

- 2.1 The Specific agreement shall enter into force on the date on which the last party signs.
- 2.2 The action shall run until **16 January 2015**. The above period shall be determined on the basis of calendar days.

ARTICLE 3 - MAXIMUM AMOUNT AND FORM OF THE GRANT

The grant shall be of a **maximum amount of EUR 109,802.45** (one hundred nine thousand and eight hundred two euros, forty five cents) and shall take the form of:

- (a) The reimbursement of maximum 90% of the eligible costs of the action ("reimbursement of eligible costs"), which are estimated at **EUR 122,009.80** (one hundred twenty two thousand and nine euros, eighty cents) and which are:
- (i) actually incurred ("reimbursement of actual costs") for the all categories of costs except indirect costs
 - (ii) reimbursement of unit costs: not applicable
 - (iii) reimbursement of lump sum costs: not applicable
 - (iv) declared on the basis of a flat-rate of 7% of the eligible direct costs ("reimbursement of flat-rate costs") for the indirect costs
 - (v) reimbursement of costs declared on the basis of the partner's usual cost accounting practices: not applicable
- (b) unit contribution: not applicable
- (c) lump sum contribution: not applicable

(d) flat-rate contribution: not applicable

ARTICLE 4 – ADDITIONAL PROVISIONS ON REPORTING, PAYMENTS AND PAYMENT ARRANGEMENTS

4.1 Reporting periods, payments and additional supporting documents

In addition to the provisions set out in Articles II.23 and II.24 of the Framework agreement, the following reporting and payment arrangements shall apply:

- Upon entry into force of the Specific agreement, a pre-financing payment of 40% of the maximum amount specified in Article 3 shall be paid to the partner;
- A reporting period 1 runs from the entry into force of the Specific agreement to 15 February 2014. This requires the submission of an estimation of the current expenditures incurred shall be provided to ECDC.
- Last reporting period up to the end of the period set out in Article 2.2: The balance shall be paid to the partner, subject to the receipt of an operational verification report (“operational verification report”) in accordance with Article II.23.2(e) of the Framework agreement; subject to the receipt of a certificate on the financial statements and underlying accounts (“certificate on the financial statements”) in accordance with Article II.23.2(d) of the Framework agreement and subject to the provision of all deliverables produced in correspondence to the costs incurred.
- With the final request for payment, the Partner is requested to submit an audit certificate, when the amount of ECDC financing is above EUR 100,000.00, related to the implementation of this action. The cost of the audit is an eligible expenditure and should be included in the budget proposal.

The financial statement mentioned in Article II.23.2 (b) shall be sent to ECDC both in paper and electronic calculation versions.

In addition to the reporting requirements set out in Article II.23 of the Framework agreement, the partner shall inform the Centre by 15 November each year about the cumulative expenditure incurred from the starting date set out in Article 2.2. This information is required for the Centre’s accounting purposes and may not be used for determining the final amount of the grant.

4.2 Time limit for payments

The time limit for the Centre to make interim payments and payment of the balance is 60 days.

4.3 Language of requests for payments, technical reports and financial statements

All requests for payments, technical reports and financial statements shall be submitted in English.

ARTICLE 5 – BANK ACCOUNT FOR PAYMENTS

All payments shall be made to the partner's bank account as indicated below:

Bank: Banca d'Italia – Tesoreria Centrale dello Stato
Address of the Branch: Via dei Mille, 52 – 00185 Roma
Account holder: Istituto Superiore di Sanità
Account: 22349
IBAN: IT65 U010 0003 2453 5020 0022 349

ARTICLE 6 – ENTITIES AFFILIATED TO THE PARTNER

For the purposes of the Specific agreement the following entities are considered as affiliated entities to the partner:

- Health Services Executive - Health Protection Surveillance Centre;
- Robert Koch Institute (RKI);
- Statens Serum Institute (SSI);
- National Institute of Public Health – National Institute of Hygiene (NIPH-PZH);
- Institut de Veille Sanitaire;
- CINECA Consorzio Interuniversitario;

The partner shall inform the Centre immediately of any change in the legal, financial, technical, organisational or ownership situation of its affiliated entities and of any change in their name and address.

SIGNATURES

For the partner

Dr. Angelo del Favero,
General Director

Signature: _____

Done at Rome, on 26/03/2014

For the Centre

Johan Giesecke,
Head of the Office of the Chief
of the Chief Scientist

Signature: _____

Done at Stockholm, on 21/03/14

In duplicate in English

VENICE 3 Proposal - Technical and budget proposal, for the year 2014, under the Framework Partnership Agreement Number ECDC/GRANT/2013/014

Estimated Budget by Beneficiary (in EUR)

Name of the organisation	Main Beneficiary									
	Italy	Ireland	Poland	France	Germany	Denmark	Italy	Cineca	ISS	ISS
Direct eligible costs:										
E1a Staff costs not pertaining to national officials	4,800.00	31,050.00	2,000.00	6,889.85	18,900.00	16,464.00	7,902.00			
E1b Staff (Pertaining to National Officials)	1,560.00	4,502.00	300.00	-	2,100.00	2,120.00	-			
E2 Travel and subsistence allowances	7,840.00	880.00	-	880.00	2,560.00	-	-			
E3 Other cost	4,000.00	-	-	-	-	-	-			
E4 Miscellaneous Services	3,600.00	350.00	350.00	700.00	350.00	350.00	700.00			
E4 Miscellaneous Services/Audit	800.00	-	-	-	-	-	-			
E5 Subcontracting	-	-	-	-	-	-	-			
E6 Reserve for unexpected costs 0%	14,680.00	36,782.00	2,850.00	8,469.85	23,910.00	18,934.00	8,602.00			
Indirect eligible costs:										
E7 Overheads	7,981.95	2,574.74	185.50	592.89	1,673.70	1,325.38	602.14			
Total Expenditure	122,009.80	39,356.74	2,836.60	9,062.74	26,583.70	20,269.38	9,204.14			

Name of the organisation	Main Beneficiary									
	Italy	Ireland	Poland	France	Germany	Denmark	Italy	Cineca	ISS	ISS
Status of the organisation	90.07%	88.66%	89.42%	93.09%	91.79%	89.54%	89.15%			
% of EU funding request	14,147.60	34,854.74	2,535.50	8,436.39	23,483.70	18,139.38	8,205.14			
ECDC funding request	1,560.00	4,502.00	300.00	-	2,100.00	2,120.00	-			
Contribution pertaining to national officials	1,625.35	-	-	626.35	-	-	999.00			
Applicant's financial contribution	-	-	-	-	-	-	-			
Income generated by the project	-	-	-	-	-	-	-			
Other external resources	-	-	-	-	-	-	-			
Other current funding applications	-	-	-	-	-	-	-			
Total Income	15,707.60	39,356.74	2,836.60	9,062.74	26,583.70	20,269.38	9,204.14			

F. D. Arcam