

# DRAFT CONTRACT

## SERVICE CONTRACT FOR EUROPEAN UNION EXTERNAL ACTIONS

No LIFE20 NAT/AT/000063-TD01-F1

### FINANCED FROM THE GENERAL BUDGET OF THE UNION

Public Enterprise "VOJVODINAŠUME"

Preradovićeva 2, 21131 Petrovaradin, Republic of Serbia

Official registration number/VAT number: 08762198/101636567

('the contracting authority'),

of the one part,

and

<Full official name of the contractor>

[<Legal status/title>]<sup>1</sup>

[<Official registration number>]<sup>2</sup>

<Full official address>

[<VAT number>]<sup>3</sup>,

('the contractor')

of the other part,

have agreed as follows:

**PROJECT** "Danube Wild Island Habitat Corridor", Acronym: LIFE WILDisland,  
Reference number: LIFE20 NAT/AT/000063

**CONTRACT TITLE: External services of project management, coordination and  
finance management for project: LIFE WILDisland**

**Identification number: LIFE20 NAT/AT/000063-TD01-F1**

#### (1) Subject

1.1 The subject of this contract is the **External services of project management, coordination and finance management for project: LIFE WILDisland** done in the City of Subotica with identification number **LIFE20 NAT/AT/000063-TD01-F1** ('the services').

1.2 The contractor shall execute the tasks assigned to him in accordance with the terms of reference annexed to the contract (Annexe II)

#### (2) Contract value

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<sup>1</sup> Where the contracting party is an individual.

<sup>2</sup> Where applicable. For individuals, mention their ID card, passport or equivalent document number.

<sup>3</sup> Except where the contracting party is not VAT registered.

This contract, established in EUR, is a global price contract. The contract value is EUR <amount>.

### **(3) Order of precedence of contract documents**

The following documents shall be deemed to form and be read and construed as part of this contract, in the following order of precedence:

- the contract agreement;
- the special conditions
- the general conditions (Annex I);
- the terms of reference [including clarification before the deadline for submitting tenders and minutes of the information meeting/site visit] (Annex II)
- the organisation and methodology [including clarification from the tenderer provided during tender evaluation] (Annex III);
- Key experts (Annex IV);
- Budget (Annex V);
- Other relevant forms and documents (Annex VI);

**These above listed documents make up the contract. They shall be deemed to be mutually explanatory. In cases of ambiguity or divergence, they shall prevail in the order in which they appear above. Addenda shall have the order of precedence of the document they are amending.**

### **(4) Language of the contract**

The language of the contract and of all written communications between the contractor and the contracting authority and/or the project manager shall be English.

### **(5) Other specific conditions applying to the contract**

The following conditions to the contract shall apply:

For the purpose of Article 42 of the general conditions, for the part of the data transferred by the contracting authority to the European Commission:

- (a) the controller for the processing of personal data carried out within the Commission is
  - the head of contracts and finance unit R4 of DG Neighbourhood and Enlargement Negotiations
- (b) the data protection notice is available at [http://ec.europa.eu/europeaid/prag/annexes.do?chapterTitleCode=A. \]](http://ec.europa.eu/europeaid/prag/annexes.do?chapterTitleCode=A.)

Done in English in four originals, two originals for the contracting authority, and two originals for the contractor.

**For the contractor**

Name:

Title:

Signature:

Date:

**For the contracting authority**

Name:

Title:

Signature:

Date:

## **SPECIAL CONDITIONS**

These conditions amplify and supplement the general conditions governing the contract. Unless the special conditions provide otherwise, the general conditions remain fully applicable. The numbering of the articles of the special conditions is not consecutive but follows the numbering of the general conditions. Exceptionally, and with the approval of the competent European Commission departments, other clauses can be indicated to cover particular situations.

### **Article 2 Communications**

2.1 Any written communication relating to this Contract between the Contracting Authority and/or the Project Manager, on the one hand, and the Contractor on the other must state the Contract title and identification number, and must be sent by post, e-mail or by hand.

For the Contracting Authority, the following contact details of the Project Manager shall be used:

Name: Ivana Vasić

Address: Public Enterprise "Vojvodinašume" PETROVARADIN, Preradovićeva 2, 21131  
Petrovaradin, Republic of Serbia

E-mail: vojvodinasume.life.wildislands@gmail.com

For the Contractor, the following contact details shall be used:

Name: <.....>

Address: <.....>

Telephone: <.....>

E-mail: <.....>.

2.2 An electronic system will be used by the contracting authority and the contractor for all stages of implementation including, inter alia, management of the contract (amendments and administrative orders), reporting (including reporting on results) and payments. The contractor will be required to register in and use the appropriate electronic exchange system to allow for the e-management of the contract. With regard to interim and final reports, if they are required according to Article 26 or to the terms of reference, the contractor will be expected to use the forms in the electronic system for encoding and submitting the reports.

The electronic management of the contract through the aforementioned system may commence on the date on which implementation of the contract starts, as described in Article 19 below, or at a later date. In the latter case, the contracting authority will inform the contractor in writing that he will be required to use the electronic system for all communications within a maximum period of 3 months.

### **Article 7 General obligations**

7.8 The consultant must take the necessary measures to ensure the visibility of the EU financing or co-financing. Such measures must be in accordance with the applicable rules on the visibility and must comply with the rules lay down in the Communication and Visibility Manual for EU External Actions published by the European Commission.

Furthermore, provisions of the LIFE LIFE programme communication requirements available at: [https://cinea.ec.europa.eu/life/communication-and-gdpr-rules\\_en](https://cinea.ec.europa.eu/life/communication-and-gdpr-rules_en)

### **Article 12 - Liabilities**

12.2 No liability/insurance measures are required.

### **Article 19 Implementation of the tasks and delays**

19.1 The start date for implementation shall be date of signature of the contract by both parties.

19.2 The period for implementing the tasks is about 5 years and 5 months (from the contract start date to the end of the project).

### **Article 26 Interim and final reports**

The contractor shall submit progress reports as specified in the terms of reference.

### **Article 27 Approval of reports and documents**

27.5 The contracting authority shall, within 45 days of receipt, notify the contractor of its decision concerning the documents or reports received by it, giving reasons should it reject the reports or documents, or request amendments. If the contracting authority does not give any comments on the documents or reports within the time limit, the contractor may request written acceptance of them. The documents or reports shall be deemed to have been approved by the contracting authority if it does not expressly inform the contractor of any comments within 45 days of the receipt of the report.

### **Article 28 Expenditure verification**

28.2 No expenditure verification will be required.

### **Article 29 Payment and interest on late payment**

29.1 Payments will be made in accordance with the following the option:

<b>Month</b>		<b>RSD</b>
<b>March - April 2023</b>	<b>1<sup>st</sup> Interim payment – After approval of 1<sup>st</sup> Interim report</b>	35% of the contract value
<b>March - April 2024</b>	<b>2<sup>nd</sup> Interim payment – After approval of 2<sup>nd</sup> Interim report</b>	20% of the contract value
<b>March - April 2025</b>	<b>3<sup>rd</sup> Interim payment – After approval of 3<sup>rd</sup> Interim report</b>	15% of the contract value
<b>March - April 2026</b>	<b>4<sup>th</sup> Interim payment – After approval of 4<sup>th</sup> Interim report</b>	15% of the contract value
<b>August 2027</b>	<b>Balance payment – After approval of Final report</b>	15% of the contract value
	<b>Total</b>	<b>Total contract value</b>

By derogation, the payments to the contractor of the amounts due under interim and final payments shall be made within 90 days after receipt by the contracting authority of an invoice and of the reports, subject to approval of those reports in accordance with Article 27 of the general conditions.

29.3 By derogation from Article 29.3 of the general conditions, once the deadline set in Article 29.1 has expired, the contractor will, upon demand, be entitled to late-payment interest at the rate and for the period mentioned in the general conditions submitted. The demand must be submitted within two months of receiving late payment.

29.5 Payments will be made in RSD in accordance with Articles 20.6 and 29.4 of the general conditions into the bank account notified by the contractor to the contracting authority.

In case the contract is concluded in EURO, and payments are made in RSD, applicable exchange rate must be InforEuro exchange rate for the month of the issuing of invoice or pre-invoice in case of VAT exemption.

### **Article 30 Financial guarantee**

30.1 Subject to a positive risk assessment<sup>4</sup> by the contracting authority, by derogation from article 30 of the general conditions no pre-financing guarantee is required.

### **Article 40 Settlement of disputes**

40.4 Any disputes arising out of or relating to this contract which cannot be settled otherwise shall be referred to the exclusive jurisdiction of Commercial Court of Subotica applying the national legislation of the contracting authority.

### **Article 42 Data protection**

1. Processing of personal data related to the implementation of the contract by the contracting authority takes place in accordance with the national legislation of the state of the contracting authority and with the provisions of the respective financing agreement.

2. To the extent that the contract covers an action financed by the European Union, the Contracting Authority may share communications related to the implementation of the contract, with the European Commission. These exchanges shall be made to the Commission, solely for the purpose of allowing the latter to exercise its rights and obligations under the applicable legislative framework and under the financing agreement with the Partner country – contracting authority. The exchanges may involve transfers of personal data (such as names, contact details, signatures and CVs) of natural persons involved in the implementation of the contract (such as contractors, staff, experts, trainees, subcontractors, insurers, guarantors, auditors and legal counsel). In cases where the contractor is processing personal data in the context of the implementation of the contract, he/she shall accordingly inform the data subjects of the possible transmission of their data to the Commission. When personal data is transmitted to the Commission, the latter processes them in accordance with Regulation (EU) 2018/1725 of the European Parliament and of the Council of 23 October 2018 on the protection of natural persons with regard to the processing of personal data by the Union institutions, bodies, offices and agencies and on the free movement of such data, and repealing Regulation (EC) No 45/2001 and Decision No 1247/2002/EC<sup>5</sup> and as detailed in the specific privacy statement published at ePRAG.

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<sup>4</sup> Such risk assessment is required, for example, when a company is awarded a contract without itself meeting the selection criteria but relying on the capacity of another company.

<sup>5</sup> OJ L 205 of 21.11.2018, p. 39.

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