



**Addendum No. ADD04 to the Subsidy Contract  
for implementation of the project**

**SKHU/1802/3.1/045**

**Acronym:  
RECREATION**

**Project title:  
RE-CREATION: portfolio of new services**

**within the  
Interreg V-A Slovakia-Hungary Cooperation Programme**

concluded between

**Ministry of Foreign Affairs and Trade**

acting as the Managing Authority of the Interreg V-A Slovakia-Hungary Cooperation Programme (hereinafter referred to as the Managing Authority)

Address: 1027 Budapest, Bem rakpart 47., Hungary

Tax number: 15311344-1-41

on one hand,

and

**BURDA, n.o.**

Address: 94365 Chľaba, 197, Slovakia

Tax number: 2121403394

Represented by: **Ernestína Tóthová**, Director  
acting as the Lead Beneficiary

on the other hand.

The following provisions of the Subsidy Contract concluded for the implementation of the above-mentioned project within the Interreg V-A Slovakia-Hungary Cooperation Programme on 03/08/2021 between the above parties, are hereby amended as follows:

## **SUBJECT OF THE AMENDMENT:**

### **1. Article 2 point 2.2**

Project end date: 30.06.2023

### **2. Article 4 point 4.14 of the Subsidy Contract is modified as follows:**

The Lead Beneficiary shall request the reimbursement of the EU contribution on the basis of the following table:

	Reporting period	Deadline for submission of the Project reports and Applications for Reimbursement	Indicative spending forecast of ERDF contribution (EUR)
1	01/04/2021 - 31/07/2021	29/10/2021	1 895,50 €
2	01/08/2021 - 30/11/2021	28/02/2022	34 059,16 €
3	01/12/2021 - 31/03/2022	29/06/2022	78 380,78 €
4	01/04/2022 - 31/07/2022	29/10/2022	225 764,70 €
5	01/08/2022 - 30/11/2022	28/02/2023	237 753,17 €
6	01/12/2022 - 31/03/2023	29/06/2023	101 742,70 €
7	01/04/2023 - 30/06/2023	28/09/2023	46 393,47 €
<b>Total</b>			<b>725 989,48 €</b>

### **3. Annex I of the Subsidy Contract is modified as follows:**

- PBM\_SKHU\_1802\_3.1\_045 – Payment forecast
- PFM\_SKHU\_1802\_3.1\_045 – Activity plan

The modification of the Subsidy Contract doesn't affect the main purpose of the project approved by the Monitoring Committee.

All other provisions of the original Subsidy Contract other than the above defined one remain unchanged and effective. The present amendment shall enter into force on the date on which it



is signed by all the parties. This Amendment to the Subsidy Contract is signed in three original copies; of which one remains at the LB and two original copies have to be returned to the JS.

Place and date:

*Chlaba 31.03.2023*

Lead Beneficiary **BURDA, n.o.**  
represented by **Chlaba 197, 943 65**  
**IČO: 52041239**  
**DIČ: 2121403394**

*Ernestina Tóthová*

**Ernestína Tóthová**  
Director

Place and date:

*Budapest, 23 March 2023*

**Managing Authority**  
represented by

*Nikoletta Horváth*

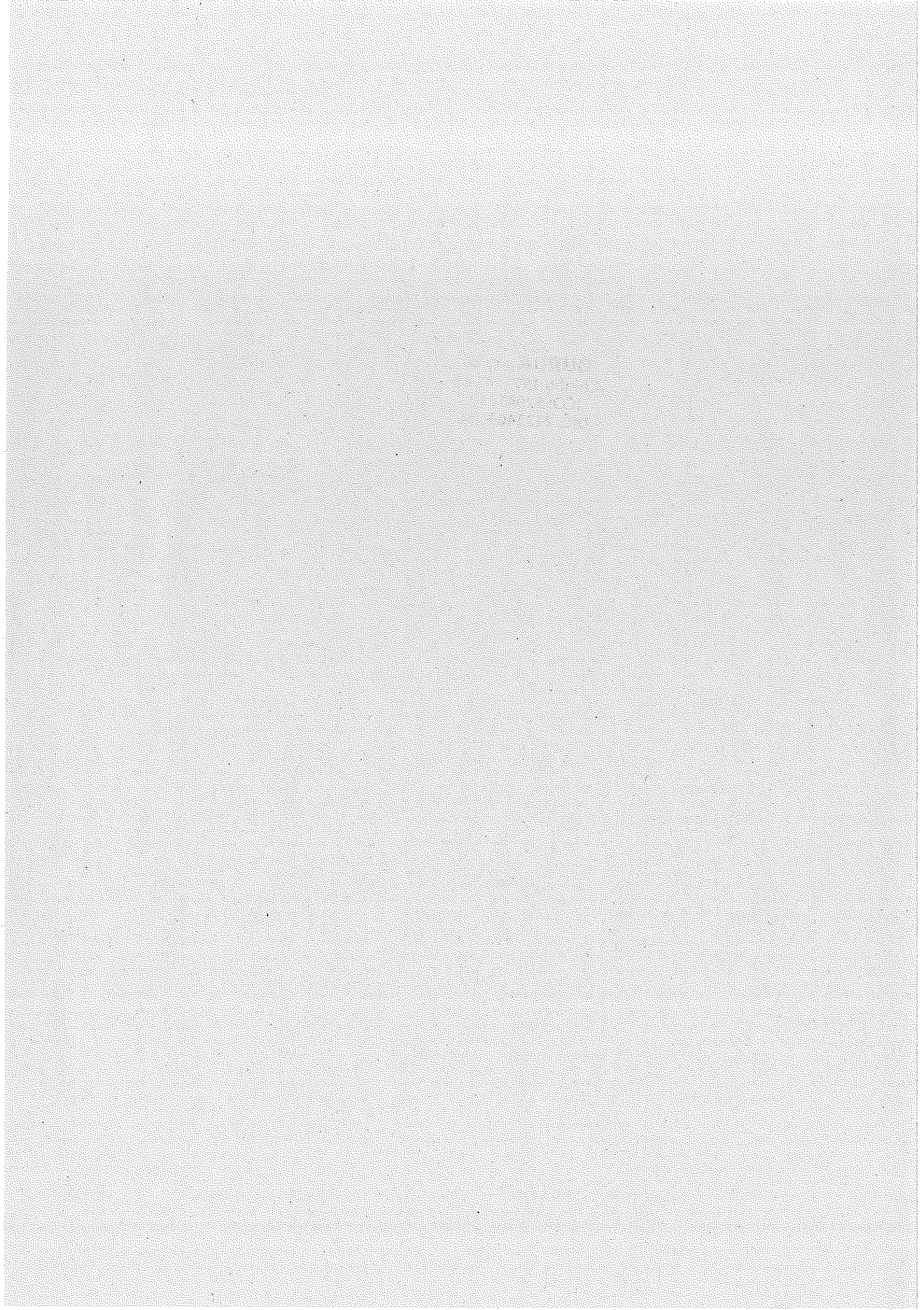
**Nikoletta Horváth**  
Deputy Head of the Managing Authority



**Annexes to the Addendum No. ADD04 of the Subsidy Contract:**

- PBM\_SKHU\_1802\_3.1\_045 – Payment forecast
- PFM\_SKHU\_1802\_3.1\_045 – Activity plan





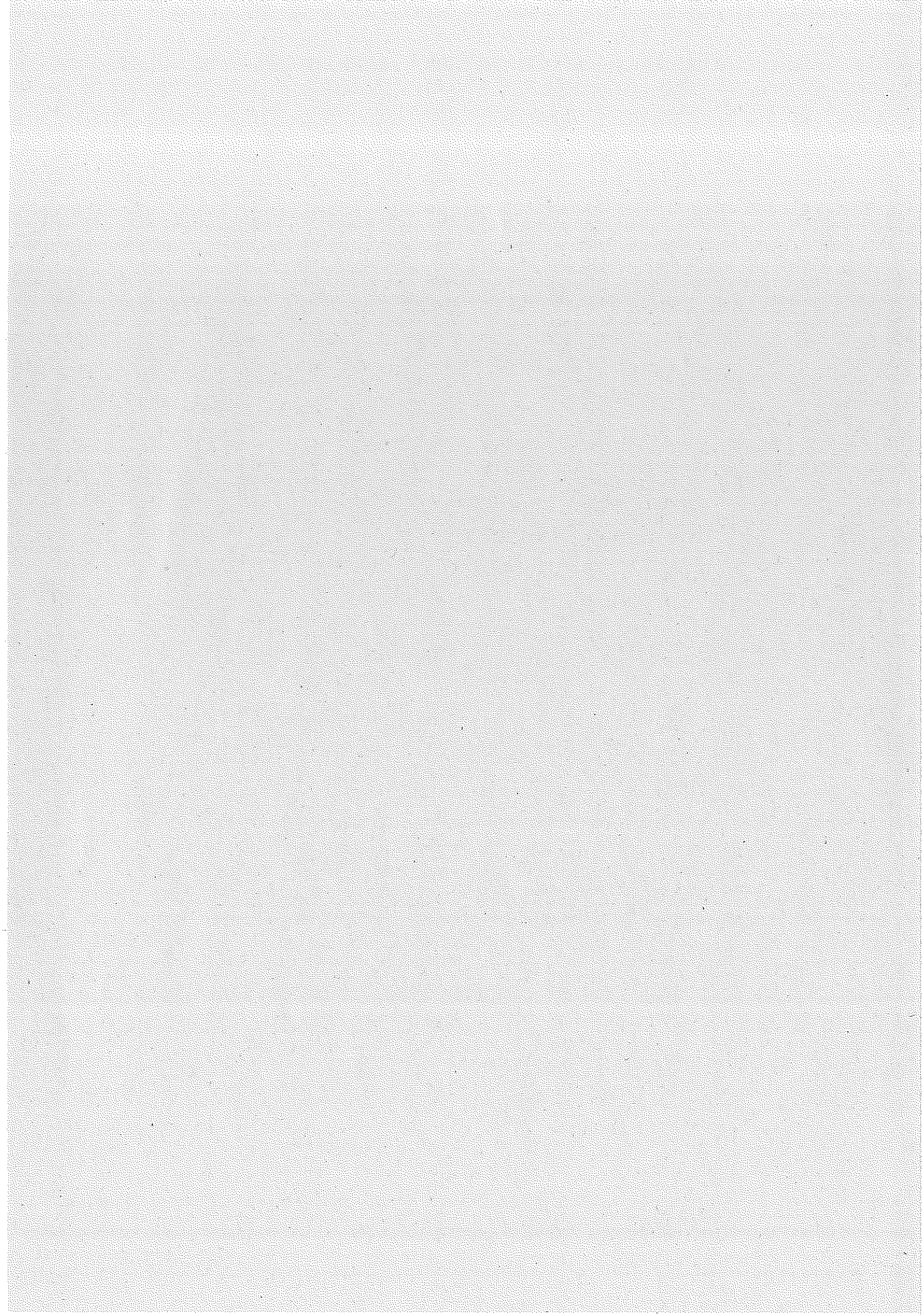
PAYMENT FORECAST  
MODIFICATION ID: ADD04

SKHU/1802/3.1/045  
RECREATION

LB: BURDA NPO

TOTAL COST	Reporting period 1	Reporting period 2	Reporting period 3	Reporting period 4	Reporting period 5	Reporting period 6	Reporting period 7	Total
LB - SK - BURDA NPO	0,00	0,00	6 149,99	46 244,29	9 225,00	0,00	0,00	61 619,28
B1 - SK - IKTT	0,00	0,00	0,00	0,00	167 484,61	0,00	54 580,56	222 065,17
B2 - HU - BTKE	2 230,00	34 494,60	54 544,70	33 450,00	0,00	0,00	0,00	124 719,30
B3 - HU - D.I.B.	0,00	5 575,00	21 331,38	115 289,43	0,00	0,00	0,00	142 195,81
B4 - HU - Ipolydamásd	0,00	0,00	10 186,62	70 621,83	103 000,00	119 697,30	0,00	303 505,75
Total	2 230,00	40 069,60	92 212,69	265 605,55	279 709,61	119 697,30	54 580,56	854 105,31
EU CONTRIBUTION	Reporting period 1	Reporting period 2	Reporting period 3	Reporting period 4	Reporting period 5	Reporting period 6	Reporting period 7	Total
LB - SK - BURDA NPO	0,00	0,00	5 227,49	39 307,64	7 841,25	0,00	0,00	52 376,38
B1 - SK - IKTT	0,00	0,00	0,00	0,00	142 361,92	0,00	46 393,47	188 755,39
B2 - HU - BTKE	1 895,50	29 320,41	46 362,99	28 432,50	0,00	0,00	0,00	106 011,40
B3 - HU - D.I.B.	0,00	4 738,75	18 131,67	97 996,01	0,00	0,00	0,00	120 866,43
B4 - HU - Ipolydamásd	0,00	0,00	8 658,63	60 028,55	87 550,00	101 742,70	0,00	257 979,88
Total	1 895,50	34 059,16	78 380,78	225 764,70	237 753,17	101 742,70	46 393,47	725 989,48





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6. Activity plan



Project ID:	SKHU/1802/3.1/045	Project acronym:	RECREATION
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AI	No.	Activity Group name	Activity name	Beneficiary	RP1	RP2	RP3	RP4	RP5	RP6	RP7
	1	All activities			✓	✓	✓	✓	✓	✓	✓
✓	1.1		Project management		✓	✓	✓	✓	✓	✓	✓
✓	1.1			LB - SK - BURDA NPO	✓	✓	✓	✓	✓	✓	✓
✓	1.1			B1 - SK - IKTT	✓	✓	✓	✓	✓	✓	✓
✓	1.1			B2 - HU - BTKE	✓	✓	✓	✓	✓	✓	✓
✓	1.1			B3 - HU - D.I.B.	✓	✓	✓	✓	✓	✓	✓
✓	1.1			B4 - HU - Ipolydamásd	✓	✓	✓	✓	✓	✓	✓
	1.2		Communication						✓		✓
	1.2			LB - SK - BURDA NPO					✓		✓
	1.2			B1 - SK - IKTT							✓
	1.2			B2 - HU - BTKE							✓
	1.2			B3 - HU - D.I.B.							✓
	1.2			B4 - HU - Ipolydamásd							✓
	1.3		Infrastructure investment in Salka (IKTT)			✓	✓	✓	✓	✓	✓
	1.3			LB - SK - BURDA NPO							



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1.3				B1 - SK - IKTT	✓	✓	✓	✓	✓	✓	✓
1.3				B2 - HU - BTKE							
1.3				B3 - HU - D.I.B.							
1.3				B4 - HU - Ipolydamásd							
1.4			Infrastructure investment in Bemecebaráti (BTKE)		✓	✓	✓	✓	✓	✓	✓
1.4				LB - SK - BURDA NPO							
1.4				B1 - SK - IKTT							✓
1.4				B2 - HU - BTKE	✓	✓	✓	✓	✓	✓	✓
1.4				B3 - HU - D.I.B.							
1.4				B4 - HU - Ipolydamásd							
1.5			Creation of e-bike system in the Lower Ipel Valley (D.I.B.)		✓	✓	✓	✓	✓	✓	✓
1.5				LB - SK - BURDA NPO							
1.5				B1 - SK - IKTT							
1.5				B2 - HU - BTKE							
1.5				B3 - HU - D.I.B.	✓	✓	✓	✓	✓	✓	✓











