

## 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 Chi'aba, 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

### and the company of the contract $i = i \pm i \pm i$

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 €
Total			725 989,48 €

### 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:

Chlah 51.03.2023

Lead Benefic ByRDA, n.o. represented Naba 197, 943 65 ICO: 52041239 DIC: 2121403394

Ernestína Tóthová Director Place and date:

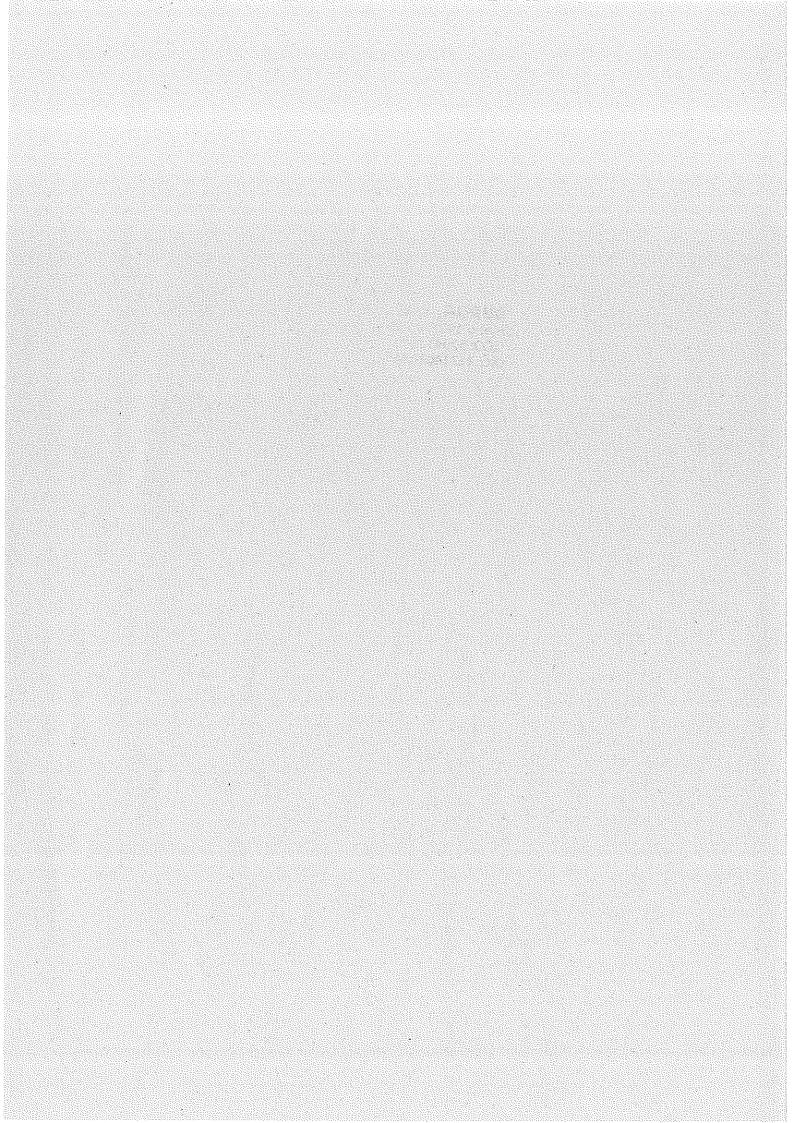
Budapest, 23 March 2023

Managing Authority represented by

Nikoletta Horváth
Deputy Head of the Managing Authority

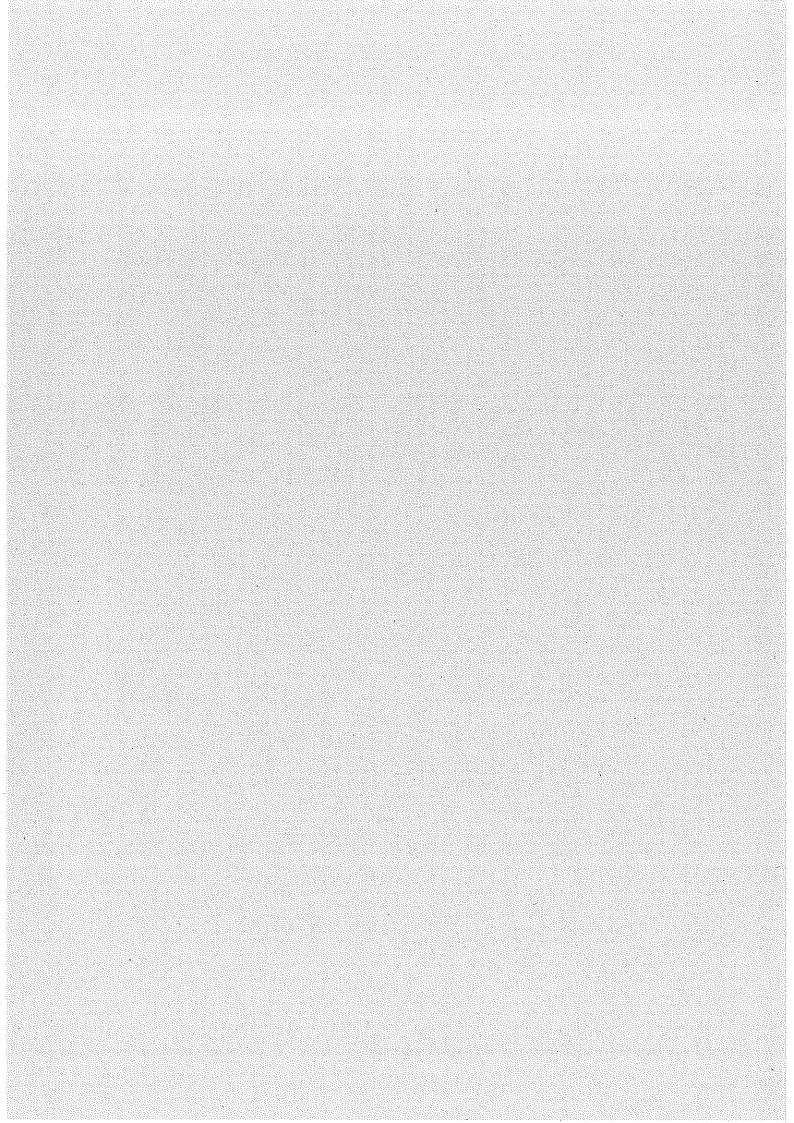
Annexes to the Addendum No. ADD04 of the Subsidy Contract:

- 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	1.E:	BURDA NPO						
TOTAL	Reporting period 1	Reporting period 2 R	Reporting period 3 Re	Reporting period 4	Reporting period 5	Reporting period 6	Reporting period 7	Total
LB - SK - BURDA NPO	00'0	00'0	6149,99	46 244,29	9 225,00	00'0	0,00	61 619,28
81 - SK - IKTT	00'0	00'0	00'0	00'0	167 484,61	00'0	54 580,56	222 065,17
B2-HU-BTKE	2 230,00	34 494,60	54 544,70	33 450,00	00'0	00'0	00′0	124 719,30
83-HU-D.I.B.	00'0	5 575,00	21 331,38	115 289,43	00'0	00'0	00'0	142 195,81
84 - HU - Ipolydamásd	00'0	00'0	10 186,62	70 621,83	103 000,00	05'269 6T1	00'0	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
ROUGONTRIBUTION	Reporting period 1	Reporting period 2 R	Reporting period 3 Re	Reporting period 4	Reporting period 5	Reporting period 6	Reporting period 7	Total
LB - SK - BURDA NPO	00'0	00'0	5 227,49	39 307,64	7 841,25	00'0	0,00	52.376,38
81-SK-IKTT	00'0	00'0	00'0	00'0	142 361,92	00'0	46 393,47	188 755,39
82 - HU - BTKE	1 895,50	29 320,41	46 362,99	28 432,50	00'0	00′0	0,00	105 011,40
B3-HU-D.I.B.	00'0	4 738,75	18 131,67	10,986,01	00'0	00'0	00'0	120 866,43
B4 - HU - Ipolydamásd	00'0	00′0	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

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Project ID:	SKHU/18UZ/3,1/045	1,1/045		ř	Project acronym:	nym:		RECR	RECREATION
Lead Beneficiary:	BURDA, n.o.								
Modification ID:	ADD04								
Al No. Activity Group	Activity name	Beneficiary	P.	RP2	RB3	RP4	RPS	RP6	RPF
1 All activities				>	<b>\</b>	\ \ \ \		>	
	Project management			) - <b>\</b>			>	5 A	
		LB - SK - BURDA NPO		) 		>	<b>&gt;</b>		
		B1 - SK - KTT	> \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	>				) 	
		B2-HU-BTKE		>	<b>3</b>	>	>		
		B3HUD.I.B.	1 (1) 1 (2) 1 (2)	>	>		>	>	
\$ 1		B4-HU- Ipolydamásd	<b>&gt;</b>	9 S			<b>5</b>	10 Au	
	Communication		1 (1 (A) 1 (B) (A) 1 (B) (B)						
4		LB - SK - BURDA NPO						10 m	
		B1-SK-IKIT							
d.		B2-HU-BTKE							
		B3-HU-D.I.B.							
£.		B4 - HU - ipolydamásd							
â	Infrastructure investment in Salka (IKTT)					· •	>	<b>&gt;</b>	
<b>€</b>		LB - SK - BURDA NPO							

Project ID:	SKHU/1802/3.1/045	1/045	Project acronym:	RECREATION
Lead Beneficiary;	BURDA, n.o.			
Modification ID:	ADD04			
1.3		<b>B</b> 1 - SK - IKTT		
		BZ-HU-BTKE		
		B3-HU-DJB		
		B4-HU- lpolydamásd		
1.4 E B B	Infrastructure investment in Bernecebaráti (BTKE)			
### 1		LB-SK-BURDA NPO		
7		B1-SK-IKTT		
1.4		B2 - HU - BTKE		
		83-HU-D1.B		
4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.		B4 - HU - Ipolydamásd		
1,5	Creation of e-bike system in the Lower Ipel Valley (D. I. B.)			
1.5		LB-SK-BURDA NPO		
		B1-SK-IKTT .		
<b>6</b>		B2 - HU - BTKÈ		
		B3HU-D.I.B. ✓		

Project ID:  Lead Beneficiary:  1.5  1.6  1.6  1.6  1.6  1.7		B4 - HU - Ipolydamásd  LB - SK - BURDA NPO B1 - SK - IKTT B2 - HU - BTKE B3 - HU - D.I.B. B4 - HU - EX - Ipolydamásd	Project acronym:	RECREATION	
	activities (BURDA n.o.) LB-S NPO B1-S B2-F B3-F	SK - BURDA SK - IKTT HU - BTKE HU - D.I.B. damásd			

RECREATION															
Project acronym:									<b>&gt; &gt; &gt;</b>						
Δ.				LB-SK-BURDA NPO		B2 - HU - BTKE	B3 - HU - D.I.B.	U - umásd		LB-SK-BURDA NPO		B2 - HU - BTKE	U - D.I.B.	U. imásd	
SKHU/1802/3.1/045	BURDA, n.o.	ADD04	Procurement of equipment related to core activites (BTKE)		B1-SK-IKI	18 - H	H-88	B4 - HU - Ipolydamásd	Procurement of equipment related to core activities (D.I.B.)		B1.SK-IKT	82 - HI	B3.HU.D.I.	B4HU Ipolydamásd	Procurement of equipment related to core activities (Ipolydamáscd Község Önkommányzata)
Project ID:	Lead Beneficiary:	Modification ID:	<b>6</b>	8	<b>4.8</b>			1.8	o,			<b>0</b>	<b>⊕</b>	<b>0</b>	01.1.

Project ID:	SKHU/1802/3.1/045	Project acronym:	RECREATION
Lead Beneficiary:	BURDA, n.o.		
Modification ID:	ADD04		
1.10	LB - SK - BURDA NPO		
1.10	B1-SK-IKTT		
1.10	. BZ-HU-BTKE		
017T	B3-HU-D.I.B.		
	B4 - HU - boovdamäsd		