

SUBSIDY CONTRACT

for the EU contribution

Application form ID: SKHU/1802/3.1/045

Project acronym: RECREATION

Project title: RE-CREATION: portfolio of new services

SUBSIDY CONTRACT

for the implementation of the

**Project No: SKHU/1802/3.1/045,
with acronym: RECREATION**

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

The following Subsidy contract (hereinafter referred to as the Contract) is concluded between the

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,

hereinafter jointly referred to as the Parties,

based on the following legal framework:

- REGULATION (EU, Euratom) 2018/1046 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing;
- Regulation (EU, Euratom) No 966/2012;
- Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down

general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (hereinafter referred to as the Common Provisions Regulation, CPR);

- Regulation (EU) No 1301/2013 of the European Parliament and of the Council of 17 December 2013 on the European Regional Development Fund and on specific provisions concerning the Investment for growth and jobs goal and repealing Regulation (EC) No 1080/2006;
- Regulation (EU) No 1299/2013 of the European Parliament and of the Council of 17 December 2013 on specific provisions for the support from the European Regional Development Fund to the European territorial co-operation goal (hereinafter referred to as the ETC Regulation);
- Commission Delegated Regulation (EU) No 481/2014 of 4 March 2014 supplementing Regulation (EU) No 1299/2013 of the European Parliament and of the Council with regard to specific rules on eligibility of expenditure for cooperation programmes;
- Commission Regulation (EU) No 1407/2013 of 18 December 2013 on the application of Articles 107 and 108 of the Treaty on the Functioning of the European Union to de minimis aid;
- Commission Decision 2012/21/EU (notified under document C(2011) 9380) of 20 December 2011 on the application of Article 106(2) of the Treaty on the Functioning of the European Union to State aid in the form of public service compensation granted to certain undertakings entrusted with the operation of services of general economic interest;
- Commission Regulation (EU) No 651/2014 of 17 June 2014 declaring certain categories of aid compatible with the internal market in application of Articles 107 and 108 of the Treaty.

The following regulations and guidelines have to be also respected in the framework of the present Contract:

- the Interreg V-A Slovakia-Hungary Cooperation Programme, approved by the European Commission on 30 September 2015 by Decision Ref No C(2015) 6805, modified on 1 September 2016 by Decision Ref No C(2016)5653 and on 29 October 2018 by Decision Ref No C(2018) 7237 (hereinafter referred to as the Programme);
- EU rules regarding EU horizontal policies such as the rules for competition and entry into the markets, the protection of the environment, the equal opportunities between men and women and public procurement;
- Communication from the Commission on the application of the European Union State aid rules to compensation granted for the provision of services of general economic interest (2012/C 8/02);
- national rules applicable to the Lead Beneficiary and the Beneficiaries (Lead Beneficiary and Beneficiaries hereinafter also referred to together as Project partners);

- Hungarian Government Decree No 44/2016. (III. 10.) on state aid rules in implementation of European Territorial Cooperation Programmes in the period 2014-2020
- documents of the relevant Call for proposals of the Programme, published on the Programme website (hereinafter referred to as the Call for proposals);
- the Beneficiary's manual for the Interreg V-A Slovakia-Hungary Cooperation Programme, laying down the programme specific rules for the implementation of the projects (hereinafter referred to as the Beneficiary's manual);
- the Guide on eligible expenditures for the Interreg V-A Slovakia-Hungary Cooperation Programme (hereinafter referred to as the Guide on eligible expenditures);
- the Visibility guide for projects in the Interreg V-A Slovakia-Hungary Cooperation Programme, laying down the programme specific rules on information and publicity measures of the projects (hereinafter referred to as Visibility guide for projects);
- the relevant national level legislation governing the rules of public procurement procedures in Hungary and Slovak Republic.

(1) Article
Award of subsidy

- 1.1. In accordance with the decision of the Monitoring Committee, dated 22/11/2019, an earmarked subsidy is awarded to the Lead Beneficiary from the ERDF funding under the Interreg V-A Slovakia-Hungary Cooperation Programme for the implementation of the project No SKHU/1802/3.1/045 with the acronym RECREATION entitled RE-CREATION: portfolio of new services (hereinafter referred to as the Project).

	665 214,53 EUR
<i>Maximum EU contribution awarded:</i>	<i>say: six hundred and sixty-five thousand, two hundred and fourteen euros and fifty- three cents</i>

	782 605,36 EUR
<i>Total project budget: (including Lead Beneficiary and the other Beneficiaries)</i>	<i>say: seven hundred and eighty-two thousand, six hundred and five euros and thirty-six cents</i>

- 1.2. If the subsidy to be received for the implementation of the project is affected by State aid, detailed rules can be found in Annex IV.
- 1.3. The EU co-financing rates per Beneficiary (including the Lead Beneficiary) are set in Annex I of the Contract. As a general rule, the EU co-financing rates per Beneficiary (including the Lead Beneficiary) cannot exceed 85 per cent of the total eligible expenditures.
- 1.4. The maximum amount of EU contribution awarded for the Project cannot be exceeded without decision of the Monitoring Committee.
- 1.5. Should the total eligible costs after the completion of the Project is lower than the budgeted amount, the above-mentioned EU contribution awarded under the Programme will be correspondingly reduced according to the EU co-financing rates per Project partners set in Annex I.
- 1.6. Reimbursement of the EU contribution is under the condition that the European Commission makes the funds available to the above-described extent and the Memorandum of Understanding signed by the two Member States is in force.

If the European Commission fails to make the funds available or if the Memorandum of Understanding signed by the Member States is no longer in force, the Managing Authority will be entitled to withdraw from the present Contract.

(2) Article
Duration of the Project

- 2.1. Project starting date: 01/04/2021

- 2.2. Project end date: 31/03/2023
- 2.3. The project activities have to be carried out and finalised within the project implementation period, and project expenditure – with the exception of preparation costs – has to be incurred within the project implementation period as defined by *Articles 2.1. and 2.2.* and paid according to the Guide on eligible expenditures.
- 2.4. Preparation costs can only be eligible if they were incurred on or after 1 January 2014 and before the start date of the project and paid according to the Guide on eligible expenditures.

(3) Article

Object of use

- 3.1. The EU contribution is awarded exclusively for the implementation of the Project as it is described in the Application form and its annexes and documents attached to present contract as Annex I. The contract and its Annexes are to be taken as mutually explanatory of one another. For the purposes of interpretation, the priority of the documents shall be in accordance with the following sequence:
- a) Subsidy contract
 - b) Any subsequent amendments of the contract and its Annexes made in accordance with the provisions of *Article 10.*
- 3.2. Project expenditure which qualifies for the EU contribution awarded according to *Article 1.1.* consists exclusively of project expenditure related to the project activities listed in the Application form approved by the Monitoring Committee. The rules for the eligibility of expenditure are set in the Guide on eligible expenditures. The relevant EC regulations in force, in particular Articles 18 to 20 of the ETC Regulation and the rules contained in Commission Delegated Regulation (EU) No 481/2014, furthermore the national eligibility rules have to be respected. In case of contradiction between the above-mentioned rules, the stricter rule shall apply.

(4) Article

Reporting and Applications for Reimbursement

- 4.1. The Lead Beneficiary can only submit an Application for Reimbursement to the Joint Secretariat if it is accompanied by proof of progress of the Project. Therefore, the Lead Beneficiary has to submit a Report (*means Project report or Final project report*) alongside each Application for Reimbursement, consisting of the description of the activities carried out and their outputs and results during the reporting period, further consisting of a financial report presenting the financial progress of the Project compared to the Application form. Even if no expenditures were incurred in a reporting period, the Project report (*and the Final project report*) shall be submitted in due time to the Joint Secretariat.

- 4.2. The Lead Beneficiary has to submit the Project report and the Application for Reimbursement for each four-month reporting period from the project starting date indicated in *Article 2.1*. The Reports and the Applications for Reimbursement have to be submitted to the Joint Secretariat within 90 calendar days from the end date of each reporting period. The reporting periods and the actual deadlines for submission are indicated in *Article 4.14*.
- 4.3. Additional obligatory deadlines to submit an Application for Reimbursement may be set by the Managing Authority in order to avoid decommitment of EU contribution at programme level.
- 4.4. The first Project report and Application for Reimbursement have to cover the preparation costs of the Project as well as the first reporting period as indicated in *Article 4.14*. Only budget lines foreseen in the present Contract and only Project partners involved according to the Application form can be considered for Application for Reimbursement.
- 4.5. The Final project report and Application for Reimbursement have to be submitted to the Joint Secretariat within 90 calendar days after the end date of the Project as indicated in *Article 2.2*.
- 4.6. The language of each report is English. The forms and tools of the Report, Application for Reimbursement and the Declaration on Validation of Expenditure are defined for the Programme and are obligatory to use. The Lead Beneficiary has to complete and submit the Reports and the Applications for Reimbursement according to the Beneficiary's manual.
- 4.7. The Application for Reimbursement submitted by the Lead Beneficiary shall contain only validated expenditure and shall be supported by the Declarations on Validation of Expenditure issued by the designated Control Bodies. Therefore, each partner has the obligation to ensure that its expenditures are checked and validated by a controller from the state on whose territory it is located, before the reimbursement request is submitted.
- 4.8. The Lead Beneficiary shall ensure that the expenditure presented by the Project partners has been incurred for the purpose of implementing the Project and that it corresponds to the activities agreed between the Project partners as described in *Annex I*.
- 4.9. In compliance with Point 2 (d) of Article 13 of the ETC Regulation, the Lead Beneficiary shall ensure that the expenditure presented by each Beneficiary has been validated by the designated Control Body. The designated Control Bodies and the base for national level control requirements for both Member States are available in the Guide on eligible expenditures.
- 4.10. In case the Declarations on Validation of Expenditure are not received from each Beneficiary for a given reporting period, the Lead Beneficiary shall submit the Application for Reimbursement on the basis of the Declarations on Validation of

Expenditure available for the reporting deadline. The expenditures of the Project partners not submitted for validation for the given reporting period within the deadline can be requested only for the next reporting deadline to the reporting period concerned, with the exception of preparation costs. Preparation costs can be requested only in the first reporting period. In other case the decision of the Monitoring Committee is needed.

- 4.11. The Lead Beneficiary shall submit the Application for Reimbursement in EUR, based on the Declarations on Validation of Expenditure issued in EUR by the designated Control Bodies of the Project partners.
- 4.12. Project partners from Member States which have not adopted the EUR as their currency shall convert into EUR the amounts of expenditure in the list of invoices incurred in national/or other currency before submission for validation to the responsible Control Body of the Member State. The expenditures shall be converted into EUR using the monthly accounting exchange rate¹ of the European Commission in force in the month during which that expenditure is firstly submitted in the given reporting period for validation by the Project partners to the Control Body.
- 4.13. The exchange rate risk is borne by the Lead Beneficiary or Beneficiary concerned.
- 4.14. 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
1	01/04/2021 - 31/07/2021	29/10/2021	14 842,72
2	01/08/2021 - 30/11/2021	28/02/2022	161 305,61
3	01/12/2021 - 31/03/2022	29/06/2022	254 162,87
4	01/04/2022 - 31/07/2022	29/10/2022	227 062,08
5	01/08/2022 - 30/11/2022	28/02/2023	7 841,25
6	01/12/2022 - 31/03/2023	29/06/2023	0,00
Total			665 214,53

- 4.15. The Lead Beneficiary has the possibility to deviate from the indicative spending forecasts considering that in case of "n+3" decommitment resulting from underspending compared to the spending forecast, the Managing Authority is entitled

¹ The monthly exchange rates of the European Commission are available at the website of the European Commission: http://ec.europa.eu/budget/contracts_grants/info_contracts/infoeuro/index_en.cfm

to decommit the Project by reducing the original project budget and the corresponding EU contribution.

- 4.16. In case of a decision on the decommitment of the Project, the Managing Authority initiates the amendment of the present Contract. The modification of the contract in case of decommitment at project level shall take the form of a decision of the Managing Authority, which will be notified to the Lead Beneficiary, and which becomes part of the contract. In case of a decision on the decommitment of the project, the Lead Beneficiary shall submit a revised budget and Application Form, reflecting the decommitment, within two weeks following the receipt of MA's notification. In case of failure to respect the deadline, the decommitment shall be applied proportionally to all budgetary lines.
- 4.17. The Lead Beneficiary shall submit Project follow-up reports concerning investment type of projects, proving the sustenance of the project outputs. Details about the content and submission of Project follow-up reports are regulated in the Beneficiary's manual valid for the given Call for proposals.
- 4.18. The Lead Beneficiary has to provide immediate information to the Joint Secretariat about circumstances which delay, hinder or make impossible the implementation of the Project, as well as about any circumstances which represent a change of the reimbursement conditions and frameworks as laid down in the present Contract or which entitle the Managing Authority to reduce or demand repayment of the EU contribution entirely or in part. Immediate information shall also be provided in case the Project has not been or cannot be fully implemented by carrying out the planned activities and results moreover by achieving at least 80 per cent of the quantifiable output indicators or if the Project cannot or could not be implemented in due time. In case the Project cannot be implemented in line with the time schedule determined in the Annex I as well as in line with the payment schedule specified in Point 13 of the present Article, the fact has to be reported via Project report to the Joint Secretariat. This reporting of underspending does not exempt for the possible n+3 decommitment.

(5) Article

Reimbursement of EU contribution to the Lead Beneficiary

- 5.1. The reimbursement of EU contribution to the Lead Beneficiary will be initiated only after the verification and acceptance of the Report and of its annexes, the Application for Reimbursement and the Declarations on Validation of Expenditure.
- 5.2. The Lead Beneficiary may be requested a completion of the Report and of the Application for Reimbursement during the verification process by the Joint Secretariat. After the second unsuccessful request/notice for completion, the Report and the Application for Reimbursement may be rejected. If the Report contains ineligible expenditure, the Joint Secretariat is entitled to send it back to the Lead Beneficiary or initiate irregularity procedure. In this case the Lead Beneficiary shall re-submit the Application for Reimbursement to the Joint Secretariat. In case the Final project report

and the Application for Reimbursement are rejected, the Lead Beneficiary shall be informed about the possible/applied sanctions (e.g. suspension of the last payment, repayment of subsidy, withdrawal from the Contract).

- 5.3. Following the approval of the Final project report the Joint Secretariat initiates the financial closing of the Project in order to calculate the exact amount of EU contribution to be paid to the Project. Financial closing cannot be initiated in case other processes related to the Project are not closed such as irregularity and recovery procedures. After the final payment to the Lead Beneficiary, the Project is considered closed. While the Project is considered closed, audits might be carried out during the programme period and/or within the timeframe stipulated in Article 140(1) of the CPR and further detailed in the Beneficiary's manual. During this period, irregularity procedures and repayments can be initiated related to the Project.
- 5.4. The reimbursement of EU contribution will be authorised by the Certifying Authority. In case the EU contribution balance of the programme single bank account handled by the Certifying Authority does not cover the amount to be reimbursed, the reimbursement process will be suspended until the transfer of the EU contribution from the European Commission is credited to the programme single bank account.
- 5.5. For receiving the reimbursement of EU contribution and for the transfers of EU contribution to the Beneficiaries, the Lead Beneficiary has to open a separate EUR bank account exclusively for the Project.
- 5.6. The EU contribution will be reimbursed in EUR exclusively and will be transferred to the following separate project EUR bank account indicated by the Lead Beneficiary:

IBAN account number:	SK71 5600 0000 0073 6613 7003
SWIFT code:	KOMASK2X
Bank name:	Prima Banka Slovensko, a.s.
Bank address:	Hodžova 11, 010 11 Žilina

- 5.7. The Lead Beneficiary has to officially notify the Joint Secretariat in written form in case of a change of the separate project bank account within 15 calendar days or with the submission of the Application for Reimbursement at the latest. In case the Lead Beneficiary fails to properly inform the Joint Secretariat on the details of its separate bank account, all consequences, including those of financial nature, shall be borne by the Lead Beneficiary.
- 5.8. The Lead Beneficiary is responsible for transferring the EU contribution to the Beneficiaries according to the approved Application for Reimbursement, within the timeframe agreed in the signed Partnership agreement, and will make no deduction, retention or further specific charge from the ERDF amounts it receives.

- 5.9. Bank statements proving the management of the separate project bank account and the transfer of funds from the Lead Beneficiary to the Beneficiaries have to be presented to the Joint Secretariat attached to the Reports. Bank statement proving that the Lead Beneficiary transferred the EU contribution approved in the Final project report to the Beneficiary(ies) must be submitted to the Joint Secretariat within 5 (five) working days from the transfer.

(6) Article
Double funding

- 6.1. The expenditures shall not be double funded by any other European and/or national funds.

(7) Article
Representation of the Project partners, liability and additional obligations of the Lead Beneficiary

- 7.1. In order to lay down the arrangements for its relations with the Beneficiaries the Lead Beneficiary is responsible to conclude a Partnership agreement with them.
- 7.2. The Lead Beneficiary represents the partnership as defined in the Partnership agreement and is the only direct contact between the Project and the programme management bodies. The Lead Beneficiary shall be responsible for ensuring the efficient implementation of the entire Project. To this end, the Lead Beneficiary shall coordinate the implementation of the project in due time according to the provisions of the present contract and of the national and European legislation, and undertake among others:
- a) to co-ordinate the start of the Project as set in *Article 2.1*;
 - b) to co-ordinate the implementation of the Project according to the time schedule agreed upon in the present Contract and in Annex I;
 - c) to guarantee the sound financial management of the funds allocated to the Project, including the arrangements for recovering amounts unduly paid;
 - d) to meet the reporting requirements and ensure any other documentation obligations;
 - e) to ensure that the expenditure presented by the Lead Beneficiary and by the Beneficiaries has been paid for the purpose of implementing the Project and to ensure that it corresponds to the activities agreed between the members of the partnership and indicated in Annex I;
 - f) to verify that the expenditure presented by the Lead Beneficiary and the other Beneficiaries has been validated by the designated Control Bodies;

- g) to collect documents and information from the Beneficiaries in order to present Project reports and Applications for Reimbursement;
 - h) to comply with EU regulations, as referred to in the preamble of the present Contract, and with the relevant national legislation for the whole partnership with special regard to public procurement, State aid, publicity, furthermore rules on sustainable development and equal opportunities;
 - i) to transfer the EU contribution correctly and within the timeframe agreed in the Partnership agreement upon receipt to the other Beneficiaries and in full, no specific charge or other charge with equivalent effect shall be levied which would reduce these amounts for the Beneficiaries; in case of a claim for repayment from the Managing Authority, the Lead Beneficiary cannot exculpate itself with the argument of the transfer of the funds;
 - j) to maintain separate accounting for project implementation purposes in a manner ensuring the identification of each financial operation within the Project;
 - k) to ensure the sustainability of the project results.
- 7.3. The Lead Beneficiary bears responsibility for the activities of the other Beneficiaries and the sub-contractors like its own activities.
- 7.4. The Lead Beneficiary takes full responsibility for the damages caused to third parties from its own fault during the implementation of the Project. The Managing Authority has no responsibility for the damages caused to third parties as a result of executing the Contract.
- 7.5. The Lead Beneficiary is liable towards the Managing Authority for ensuring that the Project partners fulfil their obligations under this Contract.

(8) Article

Procurement rules

- 8.1. According to Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 and other relevant regulations, the projects contracted under the Programme have to manage the procurement of services, supplies / goods / equipment and works in accordance with national procurement rules in force depending on the seat/branch office of the given organisation.
- 8.2. Documents which should be submitted to support validation of costs related to procurements below national threshold are listed in the Guide on eligible expenditures.

(9) Article
Information and publicity

- 9.1. The Lead Beneficiary and all Project Partners undertakes to fulfil the information and publicity measures set out in the Visibility guide for projects, with the aim of promoting the fact that co-financing is provided from EU contribution available under the Interreg V-A Slovakia-Hungary Cooperation Programme, furthermore it undertakes to ensure the adequate promotion of the Project.
- 9.2. The Lead Beneficiary shall ensure that all project official communication (e.g. any notice, publication, website or project event, including conferences or seminars) specifies that the Project has received funding from the EU within the framework of the Interreg V-A Slovakia-Hungary Cooperation Programme, by following the instructions detailed in the Visibility guide for projects.
- 9.3. Any notice or publication by the Project partners, in whatever form and on or by whatever medium, must specify that it reflects the author's views and that the Managing Authority is not liable for any use that may be made of the information contained therein.
- 9.4. The Managing Authority / Joint Secretariat shall be authorised to publish, in any kind of form and on or by any kind of medium the following pieces of information:
- a) the title and the acronym of the Project;
 - b) the name and contact details of the Lead Beneficiary and of the Beneficiaries;
 - c) the amount of subsidy and the EU co-financing rate;
 - d) the purpose of the EU contribution (i.e. the Project's overall objective);
 - e) the geographical location of the Project;
 - f) project results, evaluations and summaries;
 - g) other information about the Project, if considered relevant.
- 9.5. The Lead Beneficiary shall ensure the proper means of communication between the Project and the Programme, including:
- a) participation, whenever requested, in Lead Beneficiary trainings organised by the Joint Secretariat;
 - b) participation, whenever requested, in other events organised by the programme management bodies with the purpose of presenting / discussing / developing / sharing project results and creating synergies with other projects and relevant organisations;
 - c) providing a visible link on the Project's web site (if any) to the Programme website – www.skhu.eu.

(10) Article
Amendments to the Contract and other project changes

- 10.1. The Lead Beneficiary has to request the modification of the Contract in case of substantial changes in the Project which are the following:
- a) changes in the composition of the project partnership (except legal succession);
 - b) substantial changes in the content of the Project (resulting in a more than 20 per cent deviation from the quantified output indicator(s));
 - c) changes in project activities (either introducing new ones or replacing old ones);
 - d) financial reallocations between the cost categories exceeding 20 per cent of either affected expenditure category and exceeding 10 000,00 EUR within the budget of the Lead Beneficiary or the particular Beneficiary;
 - e) prolongation of the project duration.
- 10.2. Modifications of the Contract cannot affect the basic purpose of the Project as approved by the Monitoring Committee.
- 10.3. Any request (except from the decommitment decision of the MA) for a modification of the Contract has to be justified and submitted by the Lead Beneficiary to the Joint Secretariat in a written form, as regulated in the Beneficiary's manual. The Joint Secretariat will process the request for modification and will submit it for approval to the Managing Authority or the Monitoring Committee, according to the type of modification requested. The Lead Beneficiary can be contacted if any further clarification of the submitted modification request or change in the project is necessary. The Addendum to the Contract has to be signed by both Parties according to the approval of the Managing Authority / Monitoring Committee according to the Beneficiary's manual.
- 10.4. Budget reallocations between the Lead Beneficiary and the other Beneficiaries, furthermore budget reallocations between the other Beneficiaries are not allowed.
- 10.5. The Addendum to the Contract enters into force on the date of signature by the last of the Parties. The date from which the changes contained in the Addendum shall be effective is to be explicitly identified in the text of the Addendum.
- 10.6. Other changes in the Project than listed in Article 10.1 will not require Contract modification, but the Lead Beneficiary has to notify the Joint Secretariat in a written form providing description and justification of a change. The change is approved once the Lead Beneficiary receives a confirmation from the Joint Secretariat that the project change is accepted. Examples of these changes are as follows:
- a) changes of addresses, contact details, statutory representative/s, contact person/s;

- b) changes of bank accounts of Lead Beneficiary and the other Beneficiaries;
 - c) changes in project activities (specification/description);
 - d) changes in project timetable (not having impact on the overall project duration);
 - e) changes in budget items provided that they do not affect the basic purpose of the project approved by the Monitoring Committee; and
 - f) financial reallocations within cost categories or in between the cost categories equalling or not exceeding 20 per cent of either affected expenditure category or equalling or not exceeding 10 000,00 EUR within the budget of the Lead Beneficiary or the particular Beneficiary;
- 10.7. Detailed rules describing each case of Contract modification or other changes in the Project are set in the Beneficiary's manual.
- 10.8. Request for modification of the Contract and/or changes related to the budget of the Lead Beneficiary and other Beneficiaries can be requested only once during a reporting period of the Project.
- 10.9. The limit of budget reallocation is calculated from the concluded original Contract, therefore accumulation of changes is counted together and rules are applied accordingly. By its nature, any increase of budget of a expenditure category(ies) on one side leads to a reduction of budget of other expenditure category(ies) on the other side, therefore either effected expenditure categories are counted concerning to the rule. All indicated changes in the Project have to respect the rules of the Call for proposals and Applicant's manual and Guide on eligible expenditures, e.g. meaning that if a limit for a certain type of cost was given in the Guide on eligible expenditures, the notified (initiated) change has to respect the limit as well.

(11) Article

Assignment, legal succession

- 11.1. The Managing Authority is entitled at any time to assign its rights under the present Contract. In case of assignment the Managing Authority will inform the Lead Beneficiary without delay.
- 11.2. The Lead Beneficiary is allowed to assign all or parts of its duties and rights under the present Contract only after prior decision of the Monitoring Committee and written consent of the Managing Authority.
- 11.3. In case of legal succession the Parties are obliged to transfer all duties under the present Contract to the legal successor. The Parties shall notify each other about any change beforehand. In case of legal succession affecting the Lead Beneficiary or a Beneficiary the Lead Beneficiary shall notify the Joint Secretariat beforehand. In case of legal succession – as all duties under the present Contract is transferred to the legal successor – therefore the Contract shall not be modified.

(12) Article Audit rights

- 12.1. The responsible auditing bodies of the EU and, within their responsibility, the auditing bodies of the Member States, as well as the Audit Authority, the Managing Authority, the Joint Secretariat and the Certifying Authority of the Programme are entitled to audit the proper use of funds by the Lead Beneficiary and by the Beneficiaries or to arrange for such an audit to be carried out by authorised persons.
- 12.2. The Lead Beneficiary shall produce all documents required for the audit, provide necessary information and give access to its business premises. The Lead Beneficiary is obliged to retain for audit purposes all files, documents and data about the Project for at least until the time as specified in Article 140(1) of the CPR and further detailed in the Beneficiary's manual. Documents to be retained are listed in Annex III.
- 12.3. The designated Control Bodies are entitled to carry out on-the-spot checks as part of their verification activities, while the Joint Secretariat or the Managing Authority are entitled to carry out monitoring visits in order to check the progress of the Project from a professional point of view, at the premises of the Lead Beneficiary and of the Beneficiaries.
- 12.4. The Lead Beneficiary is obliged to guarantee the fulfilment of the above stipulated duties in relation to all other Beneficiaries as well.
- 12.5. Observing the recommendations received after an audit must be ensured by the Project partners, otherwise the Managing Authority has the right to terminate the Contract.

(13) Article Irregularities

- 13.1. The Managing Authority shall show zero tolerance to any suspected cases of fraud and shall take all necessary measures to prevent and correct such cases. In case of an irregularity is found and decided during project implementation the Managing Authority reserves the right to claim the repayment of the EU contribution in full or in part from the Lead Beneficiary and has the right to reduce the amount of the EU contribution awarded. In case an irregularity is committed, the Managing Authority shall impose to the Lead Beneficiary all the necessary measures for the elimination or diminishing of the consequences on the implementation of the project.
- 13.2. Based on the above, the Lead Beneficiary is always responsible for securing the repayment of the EU contribution unduly paid to the Project, even if the irregularity was committed by one of the other Beneficiaries.
- 13.3. If another Beneficiary commits an irregularity, the Lead Beneficiary – after having received the notice on repayment – is obliged to request the amount unduly paid from the Beneficiary concerned and repay it to the Managing Authority within the deadline

for the repayment set in Article 14.2. The Lead Beneficiary shall exercise due diligence to ensure repayment.

- 13.4. If the Lead Beneficiary does not succeed in securing the repayment from the Beneficiary / Beneficiaries, within 5 calendar days from the end of the deadline given the Lead Beneficiary has to notify the Joint Secretariat and has to send proof of steps taken by the Lead Beneficiary towards the Beneficiary / Beneficiaries.
- 13.5. When the amount unduly paid has not been recovered due to negligence of the Lead Beneficiary, the Lead Beneficiary shall remain responsible for the repayment.

(14) Article

Right of withdrawal – Repayment – Suspension of reimbursement

- 14.1. The Managing Authority is entitled to withdraw from the present Contract and to demand the repayment of the EU contribution in full or in part if:
- a) the Lead Beneficiary has obtained the EU contribution through false or incomplete statements to bodies/appointees of the European Commission, the Managing Authority or any other authorities involved in the implementation of the Programme; or if
 - b) a precondition for the approval of the Project is no longer given, in particular if the compulsory Cross-border beneficiary resigns from the Project and is not replaced in line with the provisions of Article 10; or if
 - c) the Partnership agreement concluded between the Project partners is no longer in force; or if
 - d) the Lead Beneficiary becomes insolvent or subject to bankruptcy proceedings; or if
 - e) the Lead Beneficiary becomes guilty of misrepresentation in supplying the information required by the Managing Authority or in failing to provide requested information; or
 - f) in case of identified irregularities; or if
 - g) the Lead Beneficiary fails to fulfil a condition or an obligation resulting from the present Contract, in particular if
 - h) the Lead Beneficiary fails to submit a Project report and Application for Reimbursement within the reporting deadline;
 - i) the Lead Beneficiary repeatedly fails to submit Project follow-up reports, if applicable; or if
 - j) the Lead Beneficiary fails to sustain the results of the Project as defined in Article 15; or if

- k) the Project has not been or cannot be fully implemented by carrying out the planned activities and results moreover by achieving at least 80 per cent of the quantifiable output indicators, or if the Project cannot or could not be implemented in due time; or if
 - l) the regulations of EU and national law (including provisions concerning public procurement rules, State aid rules, publicity rules, rules on environmental protection and rules on equal opportunities) have been infringed; or if
 - m) the Lead Beneficiary has impeded or prevented the auditing of the Project or failed to retain the project documentation as referred to in Article 12; or if
 - n) the EU contribution awarded has been partially or entirely misapplied for purposes other than those agreed upon; or if
 - o) it has been impossible to verify that the Final project report is correct and thus the eligibility of the Project for funding from the Programme cannot be verified.
- 14.2. If the Managing Authority sends a request for repayment for the amount of EU contribution paid unduly and the corresponding interest chargeable, the Lead Beneficiary is obliged to secure repayments from the Beneficiaries concerned and has to repay the amount specified by the Managing Authority before the due date. The repayment by the Lead Beneficiary is due within two months following the receipt date of the request for repayment. The rate of the interest shall be one-and-a-half percentage points above the rate applied by the European Central Bank in its main refinancing operations on the date of the request for repayment.
- 14.3. The Managing Authority has the right to recover the amounts specified in the request for repayment by deducting them from the Application for Reimbursement submitted by the Lead Beneficiary.
- 14.4. In case of any delay in the repayment, the amount to be recovered shall be subject to interest on late payment, starting on the due date and ending on the actual date of repayment. The rate of interest on late payment shall be one-and-a-half percentage points above the rate applied by the European Central Bank in its main refinancing operations on the due date.
- 14.5. If the Managing Authority exercises its right of withdrawal, offsetting by the Lead Beneficiary is excluded unless its claim is undisputed or recognised by declaratory judgement.
- 14.6. The Lead Beneficiary is entitled to exercise the right of withdrawal if the implementation of the Project becomes impossible due to circumstances independent from the Lead Beneficiary, including the occurrence of force majeure. In this case, the Lead Beneficiary shall repay the whole amount of EU contribution reimbursed together with the interest chargeable within two months from the date of notifying the Managing Authority on the withdrawal from the Contract. The rate of interest shall be the rate

applied by the European Central Bank in its main refinancing operations on the date of notifying the Managing Authority on the withdrawal from the Contract.

- 14.7. The Managing Authority may decide to suspend the reimbursement of the EU contribution if the provisions laid down in the Memorandum of Understanding are not respected by the Member States. The Lead Beneficiary shall be informed on the suspension.
- 14.8. In case of observations and/or reservations raised by the Commission on the description of the Management and Control System of the Interreg V-A Slovakia-Hungary Programme or in case of a system error detected, the MA has the right to temporarily withhold payments to a particular project partner or the project as a whole. Payment suspension(s) shall be lifted as soon as observations and/or reservations raised by the Commission have been withdrawn and the MA has received sufficient evidence on the solution of the systemic error(s) detected. In case the European Commission takes the decision of interrupting or totally suspending the funds, the Managing Authority may terminate the contract.

(15) Article
Ownership/use of results, revenues generated

- 15.1. The Project retains the EU contribution only if it does not, within five years of the final payment to the Lead Beneficiary - except where State aid rules provide for a different period -, undergo a substantial modification such as;
- a) a cessation or relocation of a productive activity outside the programme area;
 - b) a change in ownership of an item of infrastructure which gives to a firm or a public body an undue advantage;
 - c) a substantial change affecting its nature, objectives or implementation conditions which would result in undermining its original objectives.
- 15.2. Ownership, title and industrial and intellectual property rights in the outputs of the Project and the reports and other documents relating to it shall vest in the Project partners. Leasing, handing over/selling or transferring the rights of use of the outputs of the Project is only possible with the prior written consent of the Managing Authority and only in case if all the rights and obligations following from the present Contract and connected to the subject of matter will be transferred to the new party.
- 15.3. The use of the results of the Project can be checked by the Managing Authority / Joint Secretariat. Widespread publicity of such results shall be ensured by the Lead Beneficiary in order to make them available to the public.
- 15.4. The Lead Beneficiary and the Managing Authority shall find individual arrangements in those cases where intellectual property rights (such as for data acquired for the Project which do not belong to public domain) already exist.
- 15.5. For projects which have calculated the expected net revenues in line with Article 61 (3) of the CPR during the application stage and included the related amount in the application, the ERDF contribution to the project is already determined with consideration to the corresponding net revenue generated. If project related revenue occurs for projects where revenues have not been foreseen, therefore have not been deducted at application phase it decreases the basis for co-financing and must be deducted from the total expenditure by the controller during implementation phase. Where it is objectively not possible to determine in advance the revenues that occur after project implementation, the net revenue generated within three years of the completion of the project, or by the deadline for the submission of documents for programme closure, whichever is the earlier, have to be reported to the MA/JS. The corresponding ERDF contribution has to be either withheld from the last instalment to the project or reimbursed to the MA.

(16) Article
Force majeure

- 16.1. Force majeure is any external event, unforeseeable, absolutely invincible and inevitable occurred after the conclusion of present Contract and which prevents the execution of all or part of this Contract. There are considered cases of force majeure: wars, natural calamities, general strikes, insurrections, revolts, epidemics, earthquakes, floods and other similar events that cannot be attributed to any party of the Contract. Force majeure, established under the law, exonerates the parties in case of failure to execute totally or partially the obligations under this Contract, as long as the force majeure is in force, and only if the other party has been duly notified. It is not considered to be force majeure an event similar to those presented above, that, without creating an impossibility of execution, makes the execution of the obligations very difficult for one of the parties.
- 16.2. The parties shall take all measures at their disposal to limit the consequences of force majeure.
- 16.3. The execution of the Contract may be suspended from the occurrence of force majeure during the whole period of its action.
- 16.4. In case the Contract must be suspended under this reason, for a period longer than 3 (three) months, the Managing Authority has the right to decide on the continuation / modification / termination of the contract.

(17) Article
Concluding provisions

- 17.1. If any provision in the present Contract should be entirely or partly ineffective, the remaining provisions remain binding for the Parties. The Parties to the Contract undertake to replace the ineffective provision by an effective one which comes as close as possible to the purpose of the ineffective provision.
- 17.2. Amendments and supplements to the present Contract must be in written form.
- 17.3. All correspondence with the Managing Authority / Joint Secretariat under the present Contract must be in English language and has to be sent to the following address:
- SKHU Joint Secretariat**
Szép utca 2.
1053 Budapest, Hungary
- 17.4. All correspondence with the Lead Beneficiary under the present Contract must be in English language and has to be sent to the following address:
- Address of the Lead Beneficiary: 197, 94365 Chřaba, Slovakia**
Name of contact person: Ján Máčaj

E-mail address: macai.jan@gmail.com

Telephone and fax number: +421367524329

- 17.5. The present Contract is concluded in English language. In case of translation of the present Contract and of its Annexes into another language, the English version shall prevail.
- 17.6. The Annexes to this Contract are binding and form an integral part of the Contract.
- 17.7. The present Contract is governed by Hungarian law and all matters not regulated in the Contract are subject to the legal understanding laid down in the Hungarian Civil Code (Act V. of 2013). In case of differences that are not ruled by the present Contract, the Parties agree to find an amicable and mutually acceptable solution. If the Parties fail to do so, all disputes arising in connection with the Contract shall be settled by the Pest Central District Court.
- 17.8. The present Contract is signed in three original copies of which one remains at the Lead Beneficiary and two original copies are to be returned to the Joint Secretariat (out of which one copy will be sent to the Managing Authority by the Joint Secretariat).

The Contract enters into force on the date of signature by the last of both Parties.

- 17.9. If de minimis aid is provided in the frame of this Contract, the last Party to sign the Contract shall send a scanned copy of the signed Contract to the Joint Secretariat within 24 hours of its entry into force.

- 17.10. The present Contract shall remain in force until the Lead Beneficiary has discharged in full its obligations arising from the Contract towards the Managing Authority, i.e. as long as any duties linked to the EU funding might be claimed.

Place and date: CHLABA, 03/08/2021	Place and date: Budapest, 23 July 2021
Lead Beneficiary represented by BURDA, n.o. Chlaba 197, 943 65 IČO: 52041239 DIČ: 2121403394 <i>[Signature]</i>	Managing Authority represented by <i>[Signature]</i>
Ernestína Tóthová Director	Nikoletta Horváth Deputy Head of the Managing Authority



BURDA, n.o.
Chilpa 197, 943 62
ICQ: 55041534
DÍ: 5551403344

Annexes to the Contract

- I. Simplified Application form² / separate documents agreed with Lead Beneficiary during contracting
- II. Partnership agreement signed by each Project partners
- III. List of documents to be retained
- IV. Applicable project specific State aid rules

² The full content of the finalized Application form is available in electronic form within in the Monitoring System

Annex I

Simplified Application form³ / separate documents agreed with Lead Beneficiary during contracting

³ The full content of the finalized Application form is available in electronic form within in the Monitoring System

Annex II

Partnership agreement signed by each Project partners

Annex III

List of documents to be retained

1.	Application form
2.	Notification letter from the Managing Authority awarding subsidy
3.	Contract (and its amendments)
4.	Partnership agreement (and its amendments)
5.	Beneficiary reports
6.	Declarations on Validation of Expenditure
7.	Reports (meaning Project reports, Final project report and Project follow-up reports)
8.	Applications for Reimbursement
9.	Each invoice and accounting document of probative value related to project expenditure (originals to be retained at the premises of the Project partners concerned)
10.	All supporting documents related to project expenditure (e.g. payslips, bank statements, public procurement documents etc.) to be retained at the premises of the Project partners concerned
11.	All project deliverables (all material produced during the project period)
12.	If relevant, documentation related to on-the-spot checks of the Control Bodies (to be retained at the premises of the Project partners concerned)
13.	If relevant, documentation of monitoring visits of the Joint Secretariat / Managing Authority
14.	If relevant, audit reports
15.	If relevant, the Lead Beneficiary's / Beneficiaries' National co-financing contracts and the related documents

Annex IV
Applicable project specific State Aid rules per Project partners
NOT RELEVANT

Project ID:	SKHU/1802/3.1/045	Project acronym:	RECREATION
Lead Beneficiary:	BURDA, n.o.		



Project form

(Annex I. of the Subsidy contract)

Title of the project	RE-CREATION: portfolio of new services		
Priority axis	3. - Promoting sustainable and quality employment and supporting labour mobility		
Specific objective Action	3.1 - Decreasing employment inequalities among the regions with a view to improving the level of employment within the programming region 3.1/7 - Development of local products and services creating new working places: development of local products and services built on endogenous potentials; improvement of public services on the field of education, health and social services providing better access to urban functions.		
Total budget	782 605,36 EUR		
EU contribution	665 214,53 EUR		
National contribution	78 260,52 EUR	Hungary	53 311,19 EUR
		Slovakia	24 949,33 EUR
Own contribution	39 130,31 EUR	Own public contribution	25 784,54 EUR
		Own private contribution	13 345,77 EUR
Start date of project	01/04/2021	End date of project	31/03/2023
Duration of the project (in month)		24	

Project ID:	SKHU/1802/3.1/045	Project acronym:	RECREATION
Lead Beneficiary:	BURDA, n.o.		

1. Project partnership

Role	Official name of the organization (in original language)	Country	NUTS III region or equivalent	NUTS V - settlement(s)
LB	BURDA, n.o.	Slovakia	Nitriansky samosprávny kraj	Chľaba
B1	IPEĽSKÉ KULTÚRNE A TURISTICKÉ ZDRUŽENIE	Slovakia	Nitriansky samosprávny kraj	Salka
B2	Bernecebaráti Turisztikai és Kulturális Egyesület	Hungary	Pest megye	Bernecebaráti
B3	Dunakanyar Ipoly Börzsöny Területfejlesztési Nonprofit Kft.	Hungary	Pest megye	Ipolydamásd
B4	Ipolydamásd Község Önkormányzata	Hungary	Pest megye	Ipolydamásd

Project reporting periods

	From date	To date	Reporting deadline
1	01/04/2021	31/07/2021	29/10/2021
2	01/08/2021	30/11/2021	28/02/2022
3	01/12/2021	31/03/2022	29/06/2022
4	01/04/2022	31/07/2022	29/10/2022
5	01/08/2022	30/11/2022	28/02/2023
6	01/12/2022	31/03/2023	29/06/2023

Project ID:	SKHU/1802/3.1/045	Project acronym:	RECREATION
Lead Beneficiary:	BURDA, n.o.		

2. Beneficiary data

Lead Beneficiary

General data of the beneficiary

Official name in original language	BURDA, n.o.		
Official name in English			
Abbreviated name	BURDA NPO		
Type of institution	Other public administration organizations without economic activity		
Website			
Legal status	Public organization	Registry number	52041239
National tax number	2121403394	Community tax number	2121403394
Date of foundation	18/10/2018	Founder organisation	Obec Chľaba

Address and contact information

Addresses of the Organization	Official address	Branch office address	Mailing address
Country	Slovakia	Slovakia	Slovakia
NUTS III or equivalent	Nitriansky samosprávny kraj	Nitriansky samosprávny kraj	Nitriansky samosprávny kraj
Postal code	94365	94365	94365
Settlement	Chľaba	Chľaba	Chľaba
Street, number, PO Box	197	197	197

Legal representative of the organization		Contact person	
Title	Ms.	Title	Mr.
Name	Ernestína Tóthová	Name	János Mácsai
Position	director	Position	Contact person
Mobile phone	+421905332037	Mobile phone	+421905979536

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Lead Beneficiary:	BURDA, n.o.		

Office phone	+421367524329	Office phone	
E-mail	toth.pavol49@gmail.com	E-mail	macai.jan@gmail.com

Beneficiary 1

General data of the beneficiary

Official name in original language	IPELSKÉ KULTÚRNE A TURISTICKÉ ZDRUŽENIE		
Official name in English	Cultural and Touristic Association of the Ipel Valley		
Abbreviated name	IKTT		
Type of institution	Other public administration organizations without economic activity		
Website	www.tajhazipolyszalka.sk		
Legal status	Public organization	Registry number	VVS/1-900/90-17964
National tax number	2021557648	Community tax number	2021557648
Date of foundation	30/01/2001	Founder organisation	

Address and contact information

Addresses of the Organization	Official address	Branch office address	Mailing address
Country	Slovakia	Slovakia	Slovakia
NUTS III or equivalent	Nitriansky samosprávny kraj	Nitriansky samosprávny kraj	Nitriansky samosprávny kraj
Postal code	94361	94361	94361
Settlement	Salka	Salka	Salka
Street, number, PO Box	435	Salka 338	435

Legal representative of the organization		Contact person	
Title	Ms.	Title	Ms.
Name	Zsuzsanna Dikác	Name	Zsuzsanna Dikác
Position	president	Position	president
Mobile phone	+421907404576	Mobile phone	+421907404576

Project ID:	SKHU/1802/3.1/045	Project acronym:	RECREATION
Lead Beneficiary:	BURDA, n.o.		

Office phone		Office phone	
E-mail	tajhaz.szalka@gmail.com	E-mail	tajhaz.szalka@gmail.com

Beneficiary 2

General data of the beneficiary

Official name in original language	Bernecebaráti Turisztikai és Kulturális Egyesület		
Official name in English			
Abbreviated name	BTKE		
Type of institution	Other organizations without economic activity		
Website			
Legal status	Private organization	Registry number	13-02-0005760
National tax number	18017331-1-13	Community tax number	18017331
Date of foundation	18/04/2016	Founder organisation	

Address and contact information

Addresses of the Organization	Official address	Branch office address	Mailing address
Country	Hungary	Hungary	Hungary
NUTS III or equivalent	Pest megye	Pest megye	Pest megye
Postal code	2639	2639	2639
Settlement	Bernecebaráti	Bernecebaráti	Bernecebaráti
Street, number, PO Box	Madách út 26.	Madách út 26.	Madách út 26.

Legal representative of the organization		Contact person	
Title	Ms.	Title	Mr.
Name	Zoltánné Gyenes	Name	Dóra Moczok
Position	President	Position	Project manager
Mobile phone	+36706393899	Mobile phone	+36 30 846 2254
Office phone		Office phone	

Project ID:	SKHU/1802/3.1/045	Project acronym:	RECREATION
Lead Beneficiary:	BURDA, n.o.		

E-mail	gyenesz@vnet.hu	E-mail	moczok.dora91@gmail.com
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Beneficiary 3

General data of the beneficiary

Official name in original language	Dunakanyar Ipoly Börzsöny Területfejlesztési Nonprofit Kft.		
Official name in English			
Abbreviated name	D.I.B.		
Type of institution	Other organizations without economic activity		
Website			
Legal status	Private organization	Registry number	13-09-180202
National tax number	25517682-1-13	Community tax number	25517682
Date of foundation	30/06/2017	Founder organisation	Ipolydamásd Község Önkormányzata

Address and contact information

Addresses of the Organization	Official address	Branch office address	Mailing address
Country	Hungary	Hungary	Hungary
NUTS III or equivalent	Pest megye	Pest megye	Pest megye
Postal code	2631	2631	2631
Settlement	Ipolydamásd	Ipolydamásd	Ipolydamásd
Street, number, PO Box	Fő út 16.	Fő út 16.	Fő út 16.

Legal representative of the organization		Contact person	
Title	Mr.	Title	Mr.
Name	Erő Ferenczi	Name	Erő Ferenczi
Position	CEO	Position	CEO
Mobile phone	+36703806528	Mobile phone	+36703806528
Office phone		Office phone	
E-mail	ferenczy.erno@gmail.com	E-mail	ferenczy.erno@gmail.com

Project ID:	SKHU/1802/3.1/045	Project acronym:	RECREATION
Lead Beneficiary:	BURDA, n.o.		

Beneficiary 4

General data of the beneficiary

Official name in original language	Ipolydamásd Község Önkormányzata		
Official name in English			
Abbreviated name	Ipolydamásd		
Type of institution	Other organizations without economic activity		
Website			
Legal status	Public organization	Registry number	441805
National tax number	15441805-1-13	Community tax number	15441805
Date of foundation	11/12/1990	Founder organisation	

Address and contact information

Addresses of the Organization	Official address	Branch office address	Mailing address
Country	Hungary	Hungary	Hungary
NUTS III or equivalent	Pest megye	Pest megye	Pest megye
Postal code	2631	2631	2631
Settlement	Ipolydamásd	Ipolydamásd	Ipolydamásd
Street, number, PO Box	Fő utca 85.	Fő utca 85.	Fő utca 85.

Legal representative of the organization		Contact person	
Title	Mr.	Title	Mr.
Name	Ferenc Rományik	Name	Ferenc Rományik
Position	mayor	Position	mayor
Mobile phone	+36304455541	Mobile phone	+36304455541
Office phone		Office phone	
E-mail	ipolyiksz@gmail.com	E-mail	ipolyiksz@gmail.com

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Lead Beneficiary:	BURDA, n.o.		

3. Project summary

Project description

Short project summary in English

The objective of RE-CREATION is to develop and introduce so far non-existent recreational services in the Lower Ipel Valley with a special focus on the elderly generation's needs but open to any further visitors. On the one side, it will increase employment, since the recreational services will attract new service providers into the target area. On the other side, based on these new services, the attractiveness and visibility of the target area will increase, inciting more people to visit the region, or even to settle down there, and as a result, creating new workplaces in the labour market.

RE-CREATION will provide new services and opportunities for health preservation in the target area – which are currently almost non-existent (social and health therapies are only available in Sturovo or beyond the Valley).

As a result, in-door (salt room, fitoroom, group therapies, etc.) and out-door (e-bike, nordic walking, street work out, animal therapy) recreational activities will be available for the target group who are mainly elders from the Lower Ipel Valley in the beginning. However, due to the labelling and marketing activities, seniors from other regions and countries will be attracted to visit the region.

Since the different recreational activities will be offered at both sides of the river (and certain activities will literally connect the two sides) it will reinforce the integration of the region. Both sides of the river have endogenous natural and recreational potentials thus the labelling and marketing activities will promote them as an area with integrated recreational services.

Short project summary in Hungarian

A RE-CREATION célja az alsó-Ipoly-völgyben eddig nem létező szabadidős szolgáltatások kialakítása és bevezetése, kiemelt figyelmet fordítva az idősebb generációnak igényeire, elérhetővé téve ugyanakkor minden további látogató számára. Egyrészt ennek köszönhetően növekedni fog a foglalkoztatást, mivel a rekreációs szolgáltatások új szolgáltatókat vonzanak a célterületre. Másfelől ezen új szolgáltatásoknak köszönhetően a célterület vonzereje és láthatósága is növekedni fog – további látogatókat vonzva a régióba, hogy akár ott telepedjenek le – és ennek eredményeképpen új munkahelyeket teremtsen a munkaerőpiacon.

Az RE-CREATION az egészségmegőrzéshez új szolgáltatásokat és lehetőségeket kínál a célterületen - amelyek jelenleg szinte nem léteznek (a legtöbb terápia csak Párkányban vagy a térségen kívül állnak rendelkezésre).

Ennek eredményeképpen a beltéri (sószoza, fitoszoza, csoportos terápiák stb.) és kültéri (e-

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kerékpár, nordic walking, szabadtéri edzőfelszerelés, állatterápia) rekreációs lehetőségek jönnek létre az Alsó-Ipoly-völgyben - kezdetben a térségi időseket célozva. A védjegy kialakításának és marketingtevékenységeknek köszönhetően azonban más régiók és országok nyugdíjasai számára is attraktívvá válik majd a régió. Mivel a különböző szabadidős tevékenységek egymáshoz kötve a folyó mindkét oldalán elérhetőek lesznek (és bizonyos tevékenységek szó szerint összekapcsolják a két oldalt), a RE-CREATION projekt hozzájárul a határmenti régió integrációjához. A folyó mindkét oldalának ugyanis olyan endogén természeti és rekreációs potenciálja van, ami a védjegyen és a marketingtevékenységeken keresztül olyan területté válik, ahol integrált rekreációs szolgáltatások állnak majd rendelkezésre.

Short project summary in Slovak

Účelom RE-CREATION je navrhnuť a zaviesť služby pre voľný čas, ktoré doposiaľ na Dolnom Poipľi neexistujú, s osobitným dôrazom na potreby staršej generácie a súčasne ju sprístupniť ostatným návštevníkom. Na jednej strane to zvýši zamestnanosť, keďže rekreačné služby priťahujú nových poskytovateľov služieb do cieľovej oblasti, na druhej strane sa týmito novými službami zvýši atraktivnosť a zviditeľnenie cieľovej oblasti, čo priláka viac návštevníkov do regiónu, prípadne novousadlíkov, v dôsledku čoho sa na trhu práce vytvoria nové pracovné miesta. RE-CREATION v cieľovej oblasti ponúka nové služby a príležitosti na ochranu zdravia - ktoré tu prakticky neexistujú (väčšina terapií je dostupná iba v Štúrove alebo mimo regiónu). Ako výsledok vzniknú na Dolnom Poipľi indoorové (soľná izba, fyto izba, skupinové terapie a pod.) a outdoorové rekreačné príležitosti (e-bike, nordic walking, vonkajšie posilňovacie stroje, terapia zvieratami), ktoré budú prvotne orientované na miestnych seniorov. Avšak vďaka vytvoreniu značky a marketingovým aktivitám, sa stane región atraktívny aj pre dôchodcov iných regiónov a krajín. Keďže rôzne na seba naviazané voľnočasové aktivity budú dostupné na oboch stranách rieky (a niektoré aktivity spájajú obe strany doslovne), projekt RE-CREATION prispieva k integrácii prihraničného regiónu. Obe strany rieky majú totiž taký endogénny prírodný a rekreačný potenciál, ktorý sa stane (prostredníctvom značky a marketingových aktivít) takou oblasťou, kde budú k dispozícii integrované rekreačné služby.

Horizontal principle - PA specific

3. Priority / Project involves long-term unemployed people.

The main target group of the RE-START is the group of long-term unemployed people, since many different type of job searcher belongs to this category, but mainly the active aged inactive people who are permanently unemployed or early retired, but still capable to work. They are in the worst situation, since due to the long-term unemployment they are out of the labour market, moreover, at their age (mainly 50+) it is really hard to find a new job, and recognize the new possibilities. RE-

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CREATION pays particular attention to recruit more and more people from this category. Thus, the project supports their returning to the labour market.

3. Priority / Project involves people living in deep poverty and Roma.

The number of Roma people in the target area is less than the average, however it shows an increasing tendency. Therefore, the project is absolutely open for them and the tries to encourage even more Roma people in different age to join the activities and use the services.

Horizontal principle - Programme specific

Sustainable development: The project pays attention to efficiency and rational approach to funds and resources and goes beyond

Principle of sustainability will be taken into consideration. The fact that the developed services will be available on both sides of the border and will not locked at one spot makes them absolutely sustainable. Besides, increased profitability and extended economic activities will broaden the demand for more skilled workforce and heighten the attractiveness of the target area.

Equal opportunities and non-discrimination: Project must be transparent and must take into account non-discrimination principles.

The project will pay special attention to eliminate any type of discrimination & provide equal opportunities in all relevant fields. RE-CREATION aims to promote the multicultural (Hungarian-Slovak) nature of the region and the value of this bilingual situation. Moreover, project's target groups can be defined at a broad scale from pupils till seniors who will use the services, etc. Particular needs of any persons with special abilities will be taken into account, mainly by the new infrastructures. PPs will be responsible for paying attention during the activities for groups with disadvantages. Moreover, when selecting service providers, contractors, PPs will ensure equal opportunities for all interested parties & avoid limiting/ discriminating with requirements or selection criteria in line with EU & national legislation.

Equal opportunities and non-discrimination: Project ensures accessibility of people with disabilities to newly developed services.

During the implementation of RE-CREATION, PPs will be responsible for paying special attention to people with disabilities in case of newly developed services. In RE-CREATION the community building will serve disabled people.

Project ID:	SKHU/1802/3.1/045	Project acronym:	RECREATION
Lead Beneficiary:	BURDA, n.o.		

4. Indicators

Programme specific - Result						
Indicator ID	Name of indicator	Type	Unit	Base value	Total target value	Target value per beneficiaries
R310	R310 Increase in the employment rate	Result	%	63,200000	65,200000	
						The baseline value of the employment rate measured in 2013 is 63,2%. The target value to be achieved by the end of 2023 is 65,2%.

Common specific - Output						
Indicator ID	Name of indicator	Type	Unit	Base value	Total target value	Target value per beneficiaries
CO39	CO39 Urban development specific indicators: Public or commercial buildings built or renovated in urban areas	Output	square meters	0,000000	474,340000	
						LB - SK - BURDA NPO
						B4 - HU - Ipolydamásd
						B1 - SK - IKTT
						B2 - HU - BTKE
						Construction of 474,34 m2 building

Project ID:	SKHU/1802/3.1/045	Project acronym:	RECREATION
Lead Beneficiary:	BURDA, n.o.		

							B3 - HU - D.I.B.	72,000000	
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Project ID:	SKHU/1802/3.1/045	Project acronym:	RECREATION
Lead Beneficiary:	BURDA, n.o.		

5. Project activities

1 All activities	
1.1 - Project management	
Activity description:	The project partners will nominate a project management team who will be responsible for the timely and precise implementation of the project. They have to report continuously for the lead beneficiary, Burda n.o., who manage and monitor the execution of whole project. In the meantime the way of coordination and operation of the services will be elaborated by partners with the leadership of Burda n.o.. In favour of transparency of project tasks, Beneficiaries will communicate by phone and e-mail. Beneficiaries will meet in every 3 months to discuss the achieved results, further tasks and also their division. Each Beneficiary will prepare a report to FLC in every 4 months. Based on these reports, Burda n.o. prepares the progress reports to JS.
Location of the activity:	94365 Chl'aba 197; 94361 Salka 435; 2639 Bernecebaráti, Madách út 26.; 2631 Ipolydamásd Fő út 16, 85
Other information:	Minutes from the Beneficiaries meetings
Estimated cost (EUR):	0
1.2 - Communication	
Activity description:	Inner communication: personal meetings are planned besides of phone calls, e-mails and skype meetings. External communication: A health cure trademark will be elaborated to attract elders. Online marketing campaign will be carried out (google ads, social media highlights, etc.) based on the communication and marketing strategy (CCP). Brochures will be prepared with the concrete services. Open days, health days and different tours will be organized where people can try the services, activities freely.
Location of the activity:	1052 Budapest, Városház utca 7.; 94365 Chl'aba 197.
Other information:	Online marketing campaign will be implemented by Lead Beneficiary. Other communication activities implemented by CCP. See Communication plan of the CCP.
Estimated cost (EUR):	7 500,00

Project ID:	SKHU/1802/3.1/045	Project acronym:	RECREATION
Lead Beneficiary:	BURDA, n.o.		

1.3 - Infrastructure Investment in Salka (IKTT)

Under this activity a new wing of the country house will be built in Salka. This building will be built on the site of the existing country house and will operate as an extension of it. This new infrastructure will contain a traditional kitchen and hobby rooms for presentation of traditional craft activities. During the expansion of the building, a useful floor area of 190.34 square meters will be created, which will allow the development of functions for various purposes. The construction of the attic is not part of the present project, but later the construction of the attic may be feasible. The building was designed so that later (in the case of other grants) the courtyard could give a place also a community and dance house too.

Activity description:

Within the framework of the project, the renewable country house will be supplemented in a traditional, folk style, hemp concrete technology will be used during the construction and will fully display the folk architectural style features typical of the country house. The new parts of the country house will help visitors learn about traditional handicraft techniques, food and ethnographic values. With the completion of the craft house, the guests will be even more suitable for organizing summer camps and local classes, they will be able to increase the number of guests that can be accommodated, the capacities of the house, thus ensuring the survival of the country house. The significance of the development in the country house is that it provides a suitable place for intergenerational dialogue, young people can learn about traditional activities in the age of their grandparents and grandparents can pass on their knowledge to young people. The country house will be the venue for further projects within the framework of the RE-START action plan, including the community building events of the RE-BIRTH project starting in 2022. The communal nature of the site is further strengthened by the construction of one of the electric bicycle storage facilities in front of the country house, which will be built as part of the project. The location of the electric bicycle storage has been designated. With the development of the country house, we can start a service development based on a complex community experience in the target area, which may induce a number of further developments - with adequate resources - in the future.

Location of the activity:

94361 Salka 435

Other Information:

Output:
A newly built country house with 190,34 m2 surface.

Estimated cost (EUR):

190 633,17

1.4 - Infrastructure Investment in Bernecebaráti (BTKE)

Project ID:	SKHU/1802/3.1/045	Project acronym:	RECREATION
Lead Beneficiary:	BURDA, n.o.		

	<p>In this project part a new wing of a community building (Fecskeház) will be built in Bernecebaráti. This will provide space for community activities that will be implemented in RE-BIRTH project. The house will serve several functions, the project will provide a venue for community programs, and at the same time provide employment and housing opportunities for young people. Under the project, the rear of the building and the outbuildings, an entrance hall, kitchen, common room and water blocks will be renovated. The outbuildings will be made suitable for carrying out the therapeutic activities planned in the framework of the action plan. During the implementation, we will remove the old, dilapidated coverings and carry out the repair work in order to make the house suitable for housing and for performing community functions. By replacing the interior cladding, renovating the roof, renovating the electrical network and utilities, and installing new equipment and equipments, we are creating the right environment to perform the new functions. It is not necessary a building permit for the conversion of the building, so the plans of the renovation have been prepared before the start of the project.</p> <p>The community role of the house begins with the activities planned in the project. The project will renovate rooms in the house where we can provide a suitable environment for the planned programs. The infrastructure developed during the project will later offer opportunities for art therapy sessions, joint sessions for the elderly and young people, programs to strengthen intergenerational dialogue, and occasionally sports sessions for the elderly (joint gymnastics, dance exercises, etc.). The outbuildings will also be converted for therapeutic activities, so more types of activities will be available in the building.</p>
Activity description:	
Location of the activity:	2639 Bernecebaráti, Madách út 26.
Other information:	Output: A newly built wing of Fecskeház (Swallow House) community building with 40m2 (see attached building documentation).
Estimated cost (EUR):	63 873,75
1.5 - Creation of e-bike system in the Lower Ipeľ Valley (D.I.B.)	

Project ID:	SKHU/1802/3.1/045	Project acronym:	RECREATION
Lead Beneficiary:	BURDA, n.o.		

Activity description:	<p>D.I.B. will develop an e-bike system. This requires the building of bicycle charging stations in Ipolydamásd, Bernecebaráti and Salka. The service will operate as a community bike system of local interest. The service is ordered by the Local Government of Ipolydamásd from Dunakanyar-Ipoly-Börzsöny Területfejlesztési Nonprofit Kft. within the framework of a public service contract.</p> <p>Three bicycle charging stations will be built in the project. The center of the system will be in Ipolydamásd, but bicycles can be picked up or dropped off in all three settlements. The overhead costs necessary for the operation of the system are accounted for by the participating partners. The use of the bicycle can be started after the user has registered and entered the time of use. The available bicycles can be dropped off at any charging station, the journey can take place in any direction between the municipalities participating in the system. It will also be used by children, so it is an ideal solution for families to relax in the area, to travel by bike. The construction of bicycle storages does not require a building permit, therefore during the project we will prepare the construction plans and design cost estimates of the stations, on the basis of which the contractors performing the construction can be selected. The design and functions of the three stations will be the same, each station will have contain 7 bicycle will be covered. During the implementation of the project, it is a very important aspect where the individual stations will be located, therefore during the preparation of the project the sites were agreed with the partners involved in the project as well as the designers.</p>		
Location of the activity:	94361 Salka 435; 2639 Bernecebaráti, Széchenyi út 9.; 2631 Ipolydamásd Fő út 16.		
Other information:	<p>Outputs:</p> <p>3 bicycle charging stations will be built in the project at the addresses 94361 Salka 435; 2639 Bernecebaráti, Széchenyi út 9.; 2631 Ipolydamásd Fő út 16. which means 72 m2 newly built surface.</p> <p>21 bicycles will be purchased.</p> <p>Public service contract between the Local Government of Ipolydamásd and Dunakanyar-Ipoly-Börzsöny Területfejlesztési Nonprofit Kft.</p>		
Estimated cost (EUR):	67 291,01		
1.6 - Infrastructure investment in Ipolydamásd (Ipolydamásd Község Önkormányzata)			

Project ID:	SKHU/1802/3.1/045	Project acronym:	RECREATION
Lead Beneficiary:	BURDA, n.o.		

Activity description:

In this activity an educational space will be built in Ipolydamásd, which will also provide space for the RE-BIRTH project trainings. The educational and community house will be able to serve as a venue for a wide range of activities, and accordingly we plan to create several types of rooms in it. There will be a lecture hall on the upper floor, where the trainings can be carried out and other rooms: a meeting room, a kitchen, a storage room, a library and water blocks will be implemented. The building will have separate rooms for instructors (teacher's room) and for the leader. In the attic there will be rooms suitable for holding planned group activities and a lounge strengthening the community function.

The building was built in the 1930s and houses the elementary school of the settlement. It was closed in 1975 and then service flats were built in it, and then the library books were stored in the building. We were able to carry out an external renovation from a proposal, during which we received facade insulation, we replaced the doors and windows, and we installed solar panels and a solar collector on the building. We hope to regain its old function now and transform it into a training center.

On the ground floor there will be a conference room with 63 seats with an interpreting booth, washbasins, a kitchenette and a management and teacher room. On the 1st level, there will be two 45 m2 training rooms, toilets and a lounge. According to our educational program, agricultural, stone carving training, upholstery training, IT trainings, life management and other trainings will be implemented in the renovated building, and community building sessions and community programs will take place.

Location of the activity: 2631 Ipolydamásd Fő út 16.

Other information: Output:
172 square meters of built-in renovated useful area in the building.

Estimated cost (EUR): 199 090,00

1.7 - Procurement of equipment related to core activities (BURDA n.o.)

Activity description:

Indoor (fitroom, saltcave, rehabilitation services) and outdoor (street workout park) equipment will be purchased and installed in Chl'aba, which enable the development of new recreational and rehabilitational services. In the project, Burda n.o. intends to procure equipment for the operation of the rehabilitation center set up in the Re-STRUCTURE project. In addition, as part of the project, a street workout park will be established at three locations (one of them is in Chlaba) which will promote the sports and recreational activities of the local population free of charge. The equipment requirements of the phytroom are described in Burda n.o. and we want to procure the equipment of the salt cave in the framework of the project. The equipment of the outdoor coach park was compiled by assessing the local conditions.

Location of the activity: 94365 Chl'aba 197

Other information: Outputs:
New indoor and outdoor equipment (see attached Annex5.4a_Technical-documentation_lists of equipment)

Project ID:	SKHU/1802/3.1/045	Project acronym:	RECREATION
Lead Beneficiary:	BURDA, n.o.		

Estimated cost (EUR):	42 596,99
1.8 - Procurement of equipment related to core activities (BTKE)	
Activity description:	BTKE plans to hold public therapy sessions in Fecskeház community place in the project. For art therapies and animal therapies, a special asset requirement must be met within the project. In addition, as part of the project, a street workout park will be established at three locations (one of them is in Bernecebaráti) which will promote the sports and recreational activities of the local population free of charge. New equipments for group activities (e.g. art therapy) and street workout equipment will be purchased and installed in Bernecebaráti.
Location of the activity:	2639 Bernecebaráti, Madách út 26.; 2639 Bernecebaráti, Széchenyi út 9.
Other information:	New equipment for group activities and street workout equipment (see attached Annex8.1_List of equipment)
Estimated cost (EUR):	47 982,14
1.9 - Procurement of equipment related to core activities (D.I.B.)	
Activity description:	In this project part 21 E-bikes and street workout equipment will be purchased and installed. The center of the bicycle system will be in Ipolydamásd, but bicycles can be picked up or dropped off in all three settlements. The overhead costs necessary for the operation of the system are accounted for by the participating partners. The use of the bicycle can be started after the user has registered and entered the time of use. The available bicycles can be dropped off at any charging station, the journey can take place in any direction between the municipalities participating in the system. It will also be used by children, so it is an ideal solution for families to relax in the area, to travel by bike.
Location of the activity:	2631 Ipolydamásd Fő út 16.
Other information:	21 Electric bicycles and street workout equipment
Estimated cost (EUR):	60 238,88
1.10 - Procurement of equipment related to core activities (Ipolydamásd Község Önkormányzata)	
Activity description:	An educational space will be built in Ipolydamásd, which will also provide space for the RE-BIRTH project trainings. The educational and community house will be able to serve as a venue for a wide range of activities. Equipment for social and educational space will be purchased in the project.
Location of the activity:	2631 Ipolydamásd Fő út 16.

Project ID:	SKHU/1802/3.1/045	Project acronym:	RECREATION
Lead Beneficiary:	BURDA, n.o.		

Other information:	New equipment for social and educational space (see attached Equipment list)
Estimated cost (EUR):	36 892,53

Project ID:	SKHU/1802/3.1/045	Project acronym:	RECREATION
Lead Beneficiary:	BURDA, n.o.		

6. Activity plan

Project ID:	SKHU/1802/3.1/045	Project acronym:	RECREATION
Lead Beneficiary:	BURDA, n.o.		

All	No.	Activity Group name	Activity name	Beneficiary	RP1	RP2	RP3	RP4	RP5	RP6
	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						
	1.3			B1 - SK - IKTT		✓	✓			

Project ID:	SKHU/1802/3.1/045	Project acronym:	RECREATION
Lead Beneficiary:	BURDA, n.o.		

1.3		B2 - HU - BTKE							
1.3		B3 - HU - D.I.B.							
1.3		B4 - HU - Ipolydamásd							
1.4	Infrastructure investment in Beremecebarátú (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 IpeI 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.		✓	✓	✓			
1.5		B4 - HU - Ipolydamásd							

Project ID:	SKHU/1802/3.1/045	Project acronym:	RECREATION
Lead Beneficiary:	BURDA, n.o.		

1.6	Infrastructure investment in Ipolydamásd (Ipolydamásd Község Önkormányzata)		✓	✓	✓	✓			
1.6		LB - SK - BURDA NPO							
1.6		B1 - SK - IKTT							
1.6		B2 - HU - BTKE							
1.6		B3 - HU - D.I.B.							
1.6		B4 - HU - Ipolydamásd	✓	✓	✓	✓			
1.7	Procurement of equipment related to core activities (BURDA n.o.)			✓	✓	✓			
1.7		LB - SK - BURDA NPO		✓	✓	✓			
1.7		B1 - SK - IKTT							
1.7		B2 - HU - BTKE							
1.7		B3 - HU - D.I.B.							
1.7		B4 - HU - Ipolydamásd							
1.8	Procurement of equipment related to core activities (BTKE)				✓	✓			
1.8		LB - SK - BURDA NPO							
1.8		B1 - SK - IKTT							

Project ID:	SKHU/1802/3.1/045	Project acronym:	RECREATION
Lead Beneficiary:	BURDA, n.o.		

1.8			B2 - HU - BTKE				✓	✓	
1.8			B3 - HU - D.I.B.						
1.8			B4 - HU - Ipolydamásd						
1.9			Procurement of equipment related to core activities (D.I.B.)				✓	✓	
1.9			LB - SK - BURDA NPO						
1.9			B1 - SK - IKTT						
1.9			B2 - HU - BTKE						
1.9			B3 - HU - D.I.B.				✓	✓	
1.9			B4 - HU - Ipolydamásd						
1.10			Procurement of equipment related to core activities (Ipolydamásd Község Önkormányzata)					✓	
1.10			LB - SK - BURDA NPO						
1.10			B1 - SK - IKTT						
1.10			B2 - HU - BTKE						
1.10			B3 - HU - D.I.B.						
1.10			B4 - HU - Ipolydamásd					✓	

Project ID:	SKHU/1802/3.1/045	Project acronym:	RECREATION
Lead Beneficiary:	BURDA, n.o.		

7. Information and publicity

Project ID:	SKHU/1802/3.1/045	Project acronym:	RECREATION
Lead Beneficiary:	BURDA, n.o.		

8. Infrastructure and works

Location of infrastructure and works

No.	Beneficiary name	Permit required	All Related Topographical (lot) Numbers	Description
1	B3 - HU - D.I.B.	No	Ipolydamásd hrsz. 220/1, Bernecebaráti Madách út 26, Salka (SK) 435	Long term permission to use is attached.
2	B4 - HU - Ipolydamásd	No	Ipolydamásd 220/1	Beneficiary is owner.
3	B1 - SK - IKTT	Yes	534, 535, 539, 734/46 C KN	Property deeds are attached, beneficiary is owner.
4	B2 - HU - BTKE	No	2639 Bernecebaráti, Madách út 26. Hrsz.: 385	Renovation - permit is not needed. Long term permission to use property is attached.

Permits

No.	Beneficiary name	Type of permit	Identification / Registry number of permit	Date of request	Date of receipt	Description
1	B1 - SK - IKTT	Building permit	2/452-SRSP/20Sü-Ze	18/11/2020	07/01/2021	Valid from 07/01/2021. See in attachment.

SKHU/1802/3.1/045/LB
RECREATION

LB:	BURDA NPO	\$K
LB:	BURDA NPO	\$K

No.	Budget lines	Activity	Unit	# of units	Unit rate (in EUR)	Costs (in EUR)	Description
1	Preparation costs					0,00	
2.1	Preparation cost					0,00	
1.1.1	Feasibility study					0,00	
1.1.2	Building documentation			0,00	0,00	0,00	
1.1.3	Permits			0,00	0,00	0,00	
1.1.4	Translations			0,00	0,00	0,00	
2	Staff costs					10 019,39	
2.1	Project management (SK)					10 019,39	Flat rate (%): 20,00
2.2	Internal experts (SK)					0,00	
3	Office and administrative expenditure					1 503,80	Flat rate (%): 15,00
4	Travel and accommodation costs					0,00	
4.1	Travel and visa costs					0,00	
4.2	Accommodation costs					0,00	
4.3	Per diem and costs of meal					0,00	
5	External expertise and services costs					7 500,00	
5.1	Studies, surveys and plans					0,00	
5.2	Events, conferences, seminars and project meetings					0,00	
5.2.1	Press conferences			0,00	0,00	0,00	
5.2.2	Public project event			0,00	0,00	0,00	
5.3	IT system development					0,00	
5.4	Publicity, promotion and communication costs					0,00	
5.4.1	Project website			0,00	0,00	0,00	
5.4.2	Poster			0,00	0,00	0,00	
5.4.3	Billboard			0,00	0,00	0,00	
5.4.4	Permanent plaque			0,00	0,00	0,00	
5.4.5	Promotion materials			0,00	0,00	0,00	
5.5	Financial management, procurement procedures and other consultancy activities					0,00	
5.5.1	External management			0,00	0,00	0,00	
5.6	Other services					7 500,00	
5.6.1	Online marketing campaign						recreational services
5.6.1	Communication		package	1,00	7 500,00	7 500,00	
6	Equipment expenditure					42 596,99	
6.1	Equipments related project management					0,00	
6.2	Equipments related to core activities					42 596,99	
6.2.1	Rehabilitation equipments		Package	1,00	33 596,99	33 596,99	equipment list)
6.2.2	Equipments of saltcave		package	1,00	4 000,00	4 000,00	equipment list)
6.2.3	Street workout equipments		package	1,00	5 000,00	5 000,00	Purchase and installation of equipments for the new services
7	Infrastructure and works					0,00	
7.1	Construction, reconstruction and renovation of buildings, works, infrastructure					0,00	
7.2	Purchase of land					0,00	
						61 619,28	Total eligible costs (1+2+3+4+5+6+7)

PROJECT BUDGET PER BENEFICIARY

SKHU/1802/3.1/045/B1
RECREATIONB1: IKTT
LB: BURDA NPOSK
SK

No.	Budget lines	Activity	Unit	# of units	Unit rate (in EUR)	Costs (in EUR)	Description
1	Preparation costs					0,00	
1.1	Preparation cost					0,00	
1.1.1	Feasibility study			0,00	0,00	0,00	
1.1.2	Building documentation			0,00	0,00	0,00	
1.1.3	Permits			0,00	0,00	0,00	
1.1.4	Translations			0,00	0,00	0,00	
2	Staff costs					0,00	
2.1	Project management (SK)					0,00	
2.2	Internal experts (SK)					0,00	
3	Office and administrative expenditure					0,00	
4	Travel and accommodation costs					0,00	
4.1	Travel and visa costs					0,00	
4.2	Accommodation costs					0,00	
4.3	Per diem and costs of meal					0,00	
5	External expertise and services costs					2 000,00	
5.1	Studies, surveys and plans					0,00	
5.2	Events, conferences, seminars and project meetings					0,00	
5.2.1	Press conferences			0,00	0,00	0,00	
5.2.2	Public project event			0,00	0,00	0,00	
5.3	IT system development					0,00	
5.4	Publicity, promotion and communication costs					0,00	
5.4.1	Project website			0,00	0,00	0,00	
5.4.2	Poster			0,00	0,00	0,00	
5.4.3	Billboard			0,00	0,00	0,00	
5.4.4	Permanent plaque			0,00	0,00	0,00	
5.4.5	Promotion materials			0,00	0,00	0,00	
5.5	Financial management, procurement procedures and other consultancy services					0,00	
5.5.1	External management			0,00	0,00	0,00	
5.6	Other services					2 000,00	Technical supervisor provides supervision of construction.
5.6.1	Technical supervisor					2 000,00	
		1.3 - Infrastructure investment in Salika (IKTT)	package	1,00	2 000,00	2 000,00	
6	Equipment expenditure					0,00	
6.1	Equipments related project management					0,00	
6.2	Equipments related to core activities					0,00	
7	Infrastructure and works					185 874,17	
7.1	Construction, reconstruction and renovation of buildings, works, infrastructure					185 874,17	
7.1.1	Construction of new wing of the traditional house					185 874,17	Construction of the new wing of the traditional house for new services
7.2	Purchase of land			1,00	185 874,17	185 874,17	
		1.3 - Infrastructure investment in Salika (IKTT)	package	1,00	185 874,17	185 874,17	
	Total eligible costs (1+2+3+4+5+6+7)					187 874,17	

PROJECT BUDGET PER BENEFICIARY

SKHU/1802/3.1/045/B2
RECREATIONHU
SKB2:
LB: BUDA NPO

No.	Budget lines	Activity	Unit	# of units	Unit rate (in EUR)	Costs (in EUR)	Description
1	Preparation costs					2 000,00	
1.1	Preparation cost					2 000,00	
1.1.1	Feasibility study			0,00	0,00	0,00	
1.1.2	Building documentation		package	1,00	2 000,00	2 000,00	
1.1.3	Permits			0,00	0,00	0,00	
1.1.4	Translations			0,00	0,00	0,00	
2	Staff costs					11 185,58	
2.1	Project management (SK)					11 185,58	Flat rate (%): 10,00
2.2	Internal experts (SK)					0,00	
3	Office and administrative expenditure					1 677,81	Flat rate (%): 15,00
4	Travel and accommodation costs					0,00	
4.1	Travel and visa costs					0,00	
4.2	Accommodation costs					0,00	
4.3	Per diem and costs of meal					0,00	
5	External expertise and services costs					0,00	
5.1	Studies, surveys and plans					0,00	
5.2	Events, conferences, seminars and project meetings					0,00	
5.2.1	Press conferences			0,00	0,00	0,00	
5.2.2	Public project event			0,00	0,00	0,00	
5.3	IT system development					0,00	
5.4	Publicity, promotion and communication costs					0,00	
5.4.1	Project website			0,00	0,00	0,00	
5.4.2	Poster			0,00	0,00	0,00	
5.4.3	Billboard			0,00	0,00	0,00	
5.4.4	Permanent plaque			0,00	0,00	0,00	
5.4.5	Promotion materials			0,00	0,00	0,00	
5.5	Financial management, procurement procedures and other consultancy services					0,00	
5.5.1	External management			0,00	0,00	0,00	
5.6	Other services					0,00	
6	Equipment expenditure					47 982,14	
6.1	Equipments related project management					0,00	
6.2	Equipments related to core activities					47 982,14	Purchase and installation of indoor equipments for therapies and sport activities (see equipment list)
6.2.1	Equipment for art therapy and senior sport activities		package	1,00	30 000,00	30 000,00	Purchase and installation of street workout equipments (see equipment list)
6.2.2	Street workout equipment		package	1,00	17 982,14	17 982,14	
7	Infrastructure and works					61 873,75	
7.1	Construction, reconstruction and renovation of buildings, works, infrastructure					61 873,75	
7.1.1	Construction of "Fecskektől" community building					61 873,75	Construction of "Fecskektől" community building
7.2	Purchase of land		package	1,00	61 873,75	61 873,75	
						0,00	
	Total eligible costs (1+2+3+4+5+6+7)					124 719,30	

RECREATION
SKHU/1802/E.1/045/B3

No.	Budget lines	Activity	Unit	# of units	Unit rate (in EUR)	Costs (in EUR)	Description
1	Preparation costs					0,00	
1.1	Preparation cost					0,00	
1.1.1	Feasibility study			0,00	0,00	0,00	
1.1.2	Building documentation			0,00	0,00	0,00	
1.1.3	Permits			0,00	0,00	0,00	
1.1.4	Translations			0,00	0,00	0,00	
2	Staff costs					12 752,98	
2.1	Project management (SM)					12 752,98	Flat rate (5%): 10,00
2.2	Internal experts (SM)					0,00	
3	Offices and administrative expenditure					1 912,84	Flat rate (5%): 15,00
4	Travel and accommodation costs					0,00	
4.1	Travel and visa costs					0,00	
4.2	Accommodation costs					0,00	
4.3	Per diem and costs of meal					0,00	
5	External expertise and services costs					5 000,00	
5.1	Studies, surveys and plans					5 000,00	Realization plan of construction of a closed storage and charging station for electric bicycles in Ipolydamád and in Bernecebarát and in Salta
5.1.1	Realization plan			1,00	5 000,00	5 000,00	
5.2	Events, conferences, seminars and project meetings					0,00	
5.2.1	Press conferences			0,00	0,00	0,00	
5.2.2	Public project event			0,00	0,00	0,00	
5.3	IT systems development					0,00	
5.4	Publicity, promotion and communication costs					0,00	
5.4.1	Project website			0,00	0,00	0,00	
5.4.2	Poster			0,00	0,00	0,00	
5.4.3	Billboard			0,00	0,00	0,00	
5.4.4	Permanent plaque			0,00	0,00	0,00	
5.4.5	Promotion materials			0,00	0,00	0,00	
5.5	Financial management, procurement procedures and other consultancy services					0,00	
5.5.1	External management			0,00	0,00	0,00	
5.6	Other services					0,00	
6	Equipment expenditures					60 236,88	
6.1	Equipments related project management					0,00	
6.2	Equipments related to core activities					60 236,88	Purchase of 21 electric bicycles
6.2.1	Electric bicycles			1,00	41 107,60	41 107,60	
6.2.2	Street workout equipments			1,00	19 131,28	19 131,28	Purchase and installation of street workout equipments (see Annex B.1. List of equipment)
7	Infrastructure and works					62 291,01	
7.1	Construction, reconstruction and renovation of buildings, works, infrastructure					62 291,01	Construction of a closed storage and charging station for electric bicycles in Ipolydamád and in Bernecebarát and in Salta
7.1.1	Storage stations for electric bicycle system					62 291,01	
7.2	Purchase of land			1,00	62 291,01	62 291,01	
						0,00	
	Total eligible costs (1+2+3+4+5+6+7)					142 195,81	

RECREATION
SKHU/1802/3.1/045/BA

Budget lines			Activity	Unit	# of units	Unit rate (in EUR)	Costs (in EUR)	Description
1 Preparation work								
1.1	Preparation cost						0,00	
1.1.1	Feasibility study						0,00	
1.1.2	Building documentation			0,00		0,00	0,00	
1.1.3	Permits			0,00		0,00	0,00	
1.1.4	Translations			0,00		0,00	0,00	
2 Staff costs								
2.1	Project management (10)						23 974,33	
2.2	Internal experts (14)						23 974,33	Proj. rate (14%): 10,00
3 Office and administrative expenditure								
3.1	Travel and accommodation costs						2 581,33	Proj. rate (14%): 15,00
4	Travel and other costs						0,00	
4.1	Travel and other costs						0,00	
4.2	Accommodation costs						0,00	
4.3	Per diem and costs of meal						0,00	
5 External expertise and services costs								
5.1	Studies, surveys and plans						13 641,00	
5.1.1	Relaxation plan						13 641,00	Relaxation plan of Social and Educational Space
5.2	Equipment, furniture and project meetings						0,00	
5.2.1	Press conferences						0,00	
5.2.2	Public project event			0,00		0,00	0,00	
5.3	IT system development						0,00	
5.4	Publicity, promotion and communication costs						0,00	
5.4.1	Project website						0,00	
5.4.2	Poster			0,00		0,00	0,00	
5.4.3	BBBoard			0,00		0,00	0,00	
5.4.4	Permanent plaque			0,00		0,00	0,00	
5.4.5	Promotion materials			0,00		0,00	0,00	
5.5	Financial management, procurement procedures and other consultancy services						2 759,00	
5.5.1	External management						0,00	
5.5.2	Public procurement expert						0,00	
5.5.3	Public procurement expertise service						2 759,00	
5.6	Other services						0,00	
6 Equipment expenditure								
6.1	Equipment related project management						36 892,53	
6.2	Equipment related to core activities						36 892,53	
7 Infrastructure and work								
7.1	Construction of buildings and provision of furniture, supplies, infrastructure						185 479,00	
7.1.1	Construction of social & educational space						185 479,00	Transformation of an abandoned building into social and educational space in (polydamad
7.2	Purchase of land						0,00	
Total eligible costs (1+2+3+4+5+6+7)								

BUDGET OF THE PROJECT

SKHU/1802/3.1/045
RECREATION

LB:

BURDA NPO

No.	Budget lines	LB - SK - BURDA NPO	B1 - SK - IKTT	B2 - HU - BTKE	B3 - HU - D.I.B.	B4 - HU - Ipolydamásd	Costs (in EUR)	Share %
1	Preparation costs	0,00	0,00	2 000,00	0,00	0,00	2 000,00	0,26%
1.1	Preparation cost	0,00	0,00	2 000,00	0,00	0,00	2 000,00	
2	Staff costs	10 019,39	0,00	11 185,58	12 752,98	23 874,15	57 832,10	7,39%
2.1	Project management (SK)	10 019,39	0,00	11 185,58	12 752,98	23 874,15	57 832,10	
2.2	Internal experts (SK)	0,00	0,00	0,00	0,00	0,00	0,00	
3	Office and administrative expenditure	1 502,90	0,00	1 677,83	1 912,94	3 581,12	8 674,79	1,11%
4	Travel and accommodation costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00%
4.1	Travel and visa costs	0,00	0,00	0,00	0,00	0,00	0,00	
4.2	Accommodation costs	0,00	0,00	0,00	0,00	0,00	0,00	
4.3	Per diem and costs of meal	0,00	0,00	0,00	0,00	0,00	0,00	
5	External expertise and services costs	7 500,00	2 000,00	0,00	5 000,00	16 420,00	30 920,00	3,95%
5.1	Studies, surveys and plans	0,00	0,00	0,00	5 000,00	13 661,00	18 661,00	
5.2	Events, conferences, seminars and project meetings	0,00	0,00	0,00	0,00	0,00	0,00	
5.3	IT system development	0,00	0,00	0,00	0,00	0,00	0,00	
5.4	Publicity, promotion and communication costs	0,00	0,00	0,00	0,00	0,00	0,00	
5.5	Financial management, procurement procedures and other consultancy services	0,00	0,00	0,00	0,00	2 759,00	2 759,00	
5.6	Other services	7 500,00	2 000,00	0,00	0,00	0,00	9 500,00	
6	Equipment expenditure	42 596,99	0,00	47 982,14	60 238,88	36 892,53	187 710,54	23,99%
6.1	Equipments related project management	0,00	0,00	0,00	0,00	0,00	0,00	
6.2	Equipments related to core activities	42 596,99	0,00	47 982,14	60 238,88	36 892,53	187 710,54	
7	Infrastructure and works	0,00	185 874,17	61 873,75	62 291,01	185 429,00	495 467,93	63,31%
7.1	Construction, reconstruction and renovation of buildings, works, infrastructure	0,00	185 874,17	61 873,75	62 291,01	185 429,00	495 467,93	
7.2	Purchase of land	0,00	0,00	0,00	0,00	0,00	0,00	
Total eligible costs (1+2+3+4+5+6+7)		61 619,28	187 874,17	124 719,30	142 195,81	266 196,80	782 605,36	100,00%
Share by beneficiaries		7,87%	24,01%	15,94%	18,17%	34,01%	100,00%	

BUDGET OF THE PROJECT

SKHU/1802/3.1/045
RECREATION

LB: BURDA NPO

Sources of funding name	Amount (EUR)	Share (%)	BURDA NPO (EUR)	BURDA NPO (%)	B1 - SK - IKTT (EUR)	B1 - SK - IKTT (%)	B2 - HU - BTKE (EUR)	B2 - HU - BTKE (%)	B3 - HU - D.I.B. (EUR)	B3 - HU - D.I.B. (%)	Ipolydamás d (EUR)	Ipolydamás d (%)
EU contribution	665 214,53	85,00	52 376,38	85,00	159 693,04	85,00	106 011,40	85,00	120 866,43	85,00	226 267,28	85,00
National contribution	78 260,52	10,00	6 161,92	10,00	18 787,41	10,00	12 471,93	10,00	14 219,53	10,00	26 619,68	10,00
Own contribution	39 130,31	5,00	3 080,98	5,00	9 393,72	5,00	6 235,97	5,00	7 109,80	5,00	13 309,84	5,00
Own private contribution	13 345,77	1,71	0,00	0,00	0,00	0,00	6 235,97	5,00	7 109,80	5,00	0,00	0,00
Own public contribution	25 784,54	3,29	3 080,98	5,00	9 393,72	5,00	0,00	0,00	0,00	0,00	13 309,84	5,00
	782 605,36	100,00	61 619,28	100,00	187 874,17	100,00	124 719,30	100,00	142 195,81	100,00	266 196,80	100,00

PAYMENT FORECAST

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	Total
LB - SK - BURDA NPO	0,00	0,00	6 149,99	46 244,29	9 225,00	0,00	61 619,28
B1 - SK - IKTT	0,00	94 937,08	92 937,09	0,00	0,00	0,00	187 874,17
B2 - HU - BTKE	2 230,00	34 494,60	54 544,70	33 450,00	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	142 195,81
B4 - HU - Ipolydamásd	15 232,02	54 764,62	124 052,00	72 148,16	0,00	0,00	266 196,80
Total	17 462,02	189 771,30	299 015,16	267 131,88	9 225,00	0,00	782 605,36

EU CONTRIBUTION	Reporting period 1	Reporting period 2	Reporting period 3	Reporting period 4	Reporting period 5	Reporting period 6	Total
LB - SK - BURDA NPO	0,00	0,00	5 227,49	39 307,64	7 841,25	0,00	52 376,38
B1 - SK - IKTT	0,00	80 696,52	78 996,52	0,00	0,00	0,00	159 693,04
B2 - HU - BTKE	1 895,50	29 320,41	46 362,99	28 432,50	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	120 866,43
B4 - HU - Ipolydamásd	12 947,22	46 549,93	105 444,20	61 325,93	0,00	0,00	226 267,28
Total	14 842,72	161 305,61	254 162,87	227 062,08	7 841,25	0,00	665 214,53

