



**Addendum No. 3 to the Subsidy Contract
for implementation of the project**

SKHU/1601/1.1/014

**Acronym:
DANUBE BIKE&BOAT**

**Project title:
Discover the Small & Moson Danube by bike and boat**

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

concluded between

Ministry of Foreign Affairs and Trade
acting as the Managing Authority of the Interreg V-A Slovakia-Hungary Cooperation
Programme (hereinafter referred to as the Managing Authority)
Address: 1027 Budapest, Bem rakpart 47., Hungary
Tax number: 15311344-1-41

on one hand,

and

Bratislavský samosprávny kraj
Address: Sabinovská 16, 820 05 Bratislava 25, Slovak Republic
Tax number: 2021608369
Represented by: Mgr. Juraj Droba, MBA, MA, Chairman
acting as the Lead Beneficiary

on the other hand.

The following provisions of the Subsidy Contract concluded for the implementation of the above-mentioned project within the Interreg V-A Slovakia-Hungary Cooperation Programme on 17th April 2018 between the above parties, are hereby amended as follows:

SUBJECT OF THE AMENDMENT:

1. Article 2 point 2.2

Project end date: 31.05.2020

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

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

	Reporting period	Deadline for submission of the Project reports and Applications for Reimbursement	Indicative spending forecast of ERDF contribution (EUR)
1	01.11.2017 – 28.02.2018	29.05.2018	88 714,50 €
2	01.03.2018 – 30.06.2018	28.09.2018	192 622,20 €
3	01.07.2018 – 31.10.2018	29.01.2019	705 806,57 €
4	01.11.2018 – 28.02.2019	29.05.2019	368 444,64 €
5	01.03.2019 – 30.06.2019	28.09.2019	419 938,77 €
6	01.07.2019 – 31.10.2019	29.01.2020	356 229,49 €
7	01.11.2019 – 29.02.2020	29.05.2020	191 243,72 €
	01.03.2020 – 31.05.2020	29.08.2020	111 787,54€
Total			2 433 787,43 €

Chapter 2 – Main Data

Modifications related to Main Data are listed in the annex 1 to the Addendum No.3 of the Subsidy Contract.

Chapter 7 – Realization Plan

Modifications related to Realization Plan are listed in the annex 2 to the Addendum No.3. of the Subsidy Contract.

Chapter 10 – Spending forecast

Modifications related to Spending forecast are listed in the annex 3 to the Addendum No.3. of the Subsidy Contract.

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

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

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

Place and date: 01. 04. 2020

BRATISLAVA

Lead Beneficiary
represented by

Mgr. Juraj Droba, MBA, MA
Chairman



Place and date:

Budapest, 17/05/2020

Managing Authority
represented by



Nikoletta Horváth
Deputy Head of the Managing Authority
65-1.

Annexes to the Addendum No. 3 of the Subsidy Contract:

1. Modified Chapter 2 of the Application form – Main Data
2. Modified Chapter 7 of the Application form – Realization Plan
3. Modified Chapter 10 of the Application form – Spending forecast

2. MAIN DATA

Project title	50 /200
Discover the Small & Moson Danube by bike and boat	

Project acronym	18 /30	Project duration	
DANUBE BIKE&BOAT		31	Months

Lead Beneficiary
Bratislavský samosprávny kraj

Priority axis
PA1 Nature and culture

Specific objective
SO1.1 To increase the attractiveness of the border area

Type of action
Joint development of environmentally friendly tourism products and offers

Project start date	Project end date
11 Month 2017 Year	5 Month 2020 Year

Source of funding

Total budget	2 863 279,35 EUR	ERDF contribution	2 433 787,43 EUR
State contribution	286 327,90 EUR	Own contribution	143 164,02 EUR
Hungary	114 926,50 EUR	Own public contribution	131 785,82 EUR
Slovakia	171 401,40 EUR	Own private contribution	11 378,20 EUR
Planned net revenue	- EUR		

7. REALIZATION PLAN

Project activity	Project duration in 4 month periods								
	12 months			24 months			36 months		
Act1 Project management	x	x	x	x	x	x	x	x	
Act2 Communication	x	x	x	x	x	x	x	x	
Act3 Cycling Infrastructure	x	x	x	x	x	x			
Act4 Recreational and waterway Infrastructure	x	x	x	x	x	x	x	x	
Act5 Creation of the tourism product	x	x	x	x	x				
Act6 Increasing the Interest		x	x	x	x	x	x		

10. SPENDING FORECAST

Beneficiary	12 month long project			24 month long project			36 month long project			Difference from Total eligible
	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	
LB - BSK	15 370,00	29 650,00	32 650,00	63 970 00	26 650,00	37 154,50	0,00	2 495,50		0,00
B2 - MVÖ	40 000,00	150 000,00	75 000,00	60 000 00	300 000,00	178 534,74	220 000,00	125 730,26		0,00
B3 - Vrakuňa	4 136,00	5 136,40	130 323,49	130 323 49	4 336,00	25 947,00	3 136,00	3 289,00		0,00
B4 - Zálesie	1 627,90	178,40	2 408,40	680 15	137 758,25	137 368,00	680,15	0,00		0,00
B5 - KCKŠamorín	6 430,00	32 930,00	132 333,30	14 930 00	6 430,00	34 510,49	0,00	0,00		0,00
B6 - TTSK	19 111,10	1 527,55	423,70	158 315 65	1 482,95	1 248,79	0,00	0,00		0,00
B7 - Jelka	14 250,00	1 800,00	210 461,58	1 700 00	3 388,41	1 400,00	0,00	0,00		0,00
B8 - NSK	1 845,00	3 690,00	62 999,39	1 845 00	12 300,00	1 230,00	0,00	0,00		0,00
B9 - Kolárovo	1 600,00	1 700,00	163 760,80	1 700 00	1 700 00	1 700,00	0,00	0,00		0,00
Total	104 370,00	226 614,36	830 360,67	433 464,29	494 045,61	419 093,52	223 816,15	131 514,76	0,00	0,00