



**Addendum No. 1 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 17<sup>th</sup> April 2018 between the above parties, are hereby amended as follows:

## SUBJECT OF THE AMENDMENT:

### 1. Article 1 point 1.1

*Maximum EU contribution awarded:* 2,433,787.43 EUR  
say: two million, four hundred and thirty-three thousand, seven hundred and eighty-seven euros and forty-three cents

*Total project budget:  
(including Lead Beneficiary and the other Beneficiaries)* 2,863,279.35 EUR  
say: two million, eight hundred and sixty-three thousand, two hundred seventy-nine euros and thirty-five cents

### 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	1.11.2017 – 28.2.2018	29.5.2018	88,714.49 €
2	1.3.2018 – 30.6.2018	28.9.2018	192,622.20 €
3	1.7.2018 – 31.10.2018	29.1.2019	1,029,081.52 €
4	1.11.2018 – 28.2.2019	29.5.2019	635,355.28 €
5	1.3.2019 – 30.6.2019	28.9.2019	366,616.56 €
6	1.7.2019 – 31.10.2019	29.1.2020	121,397.38 €
Total			2,433,787.43 €

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

#### Chapter 8 – Budget

Lead Beneficiary - Bratislavský samosprávny kraj:

Budget line	Original amount (EUR)	Modified amount (EUR)	Amount of the change (EUR)
<b>2. Staff costs</b>	<b>60 000,00 EUR</b>	<b>60 000,00 EUR</b>	<b>0,00 EUR</b>
2.2 Internal experts	22 560,00 EUR	22 560,00 EUR	0,00 EUR
2.2.2 Internal expert	7 980,00 EUR	6 916,00 EUR	- 1 064,00 EUR
2.2.3 Internal expert - assistant	0,00 EUR	1 064,00 EUR	+ 1 064,00 EUR
<b>5. External expertise and services</b>	<b>132 886,00 EUR</b>	<b>132 886,00 EUR</b>	<b>0,00 EUR</b>
5.1 Studies, surveys and plans	23 000,00 EUR	18 000,00 EUR	- 5 000,00 EUR
5.1.2 Design manuals for new brands "Danube inland delta" and "Malý Dunaj"	7 000,00 EUR	2 000,00 EUR	- 5 000,00 EUR
5.4 Publicity, promotion and communication costs	40 000,00 EUR	45 000,00 EUR	+ 5 000,00 EUR

5.4.9 Marketing campaigns	18 000,00 EUR	23 000,00 EUR	+ 5 000,00 EUR
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Beneficiary 1 - Mosonmagyaróvár Város Önkormányzata:

Budget line	Original amount (EUR)	Modified amount (EUR)	Amount of the change (EUR)
<b>1. Preparation costs</b>	<b>103 000,00 EUR</b>	<b>80 000,00 EUR</b>	<b>- 23 000,00 EUR</b>
1.2 Building documentation	76 800,00 EUR	53 800,00 EUR	- 23 000,00 EUR
<b>5. External expertise and services</b>	<b>247 705,00 EUR</b>	<b>270 705,00 EUR</b>	<b>+ 23 000,00 EUR</b>
<b>5.1 Studies, surveys and plans</b>	<b>33 500,00 EUR</b>	<b>56 500,00 EUR</b>	<b>+ 23 000,00 EUR</b>
5.1.3 Complete building documentation with permits	0,00 EUR	23 000,00 EUR	+ 23 000,00 EUR

Beneficiary 2 – Mestská časť Bratislava – Vrakuňa:

Budget line	Original amount (EUR)	Modified amount (EUR)	Amount of the change (EUR)
<b>7. Infrastructure and works</b>	<b>279 810,98 EUR</b>	<b>279 810,98 EUR</b>	<b>0,00 EUR</b>
<b>7.1 Construction, reconstruction and renovation of buildings, works, infrastructure</b>	<b>279 810,98 EUR</b>	<b>279 810,98 EUR</b>	<b>0,00 EUR</b>
7.1.1 Bicycle path (Ihličnatá ulica - bridge Malý Dunaj)	191 998,49 EUR	145 810,96 EUR	- 46 187,53 EUR
7.1.2 Bicycle path (bridge Malý Dunaj - Airport)	47 998,88 EUR	34 128,52 EUR	- 13 870,36 EUR
7.1.3 Relax zone and pier	39 813,61 EUR	99 871,50 EUR	+ 60 057,89 EUR

Beneficiary 5 – Trnavský samosprávny kraj:

Budget line	Original amount (EUR)	Modified amount (EUR)	Amount of the change (EUR)
<b>4. Travel and accomodation</b>	<b>1 100,00 EUR</b>	<b>2 300,00 EUR</b>	<b>+ 1 200,00 EUR</b>
4.1 Travel expenses for TTSK team	350,00 EUR	550,00 EUR	+ 200,00 EUR
4.2 Accomodation expenses for TTSK team	400,00 EUR	900,00 EUR	+ 500,00 EUR
4.3 Per diem expenses for TTSK team	350,00 EUR	850,00 EUR	+ 500,00 EUR
<b>5. External expertise and services</b>	<b>12 900,00 EUR</b>	<b>9 700,00 EUR</b>	<b>- 3 200,00 EUR</b>
5.2.3 Project meeting	500,00 EUR	800,00 EUR	+ 300,00 EUR
5.5.2 Construction supervision	8 000,00 EUR	4 150,00 EUR	- 3 850,00 EUR
5.5.3 Supervision	900,00 EUR	1 250,00 EUR	+ 350,00 EUR
<b>6. Equipment expenditure</b>	<b>4 027,13 EUR</b>	<b>6 027,13 EUR</b>	<b>+ 2 000,00 EUR</b>
6.2.1 Interior fittings for water mill	4 027,13 EUR	6 027,13 EUR	+ 2 000,00 EUR

Beneficiary 6 - Obec Jelka:

Budget line	Original amount (EUR)	Modified amount (EUR)	Amount of the change (EUR)
<b>5. External expertise and services</b>	<b>19 738,41 EUR</b>	<b>10 738,41 EUR</b>	<b>- 9 000,00 EUR</b>
5.5.2 Construction supervision	9 000,00 EUR	0,00 EUR	- 9 000,00 EUR
<b>7. Infrastructure and works</b>	<b>196 101,59 EUR</b>	<b>205 101,59 EUR</b>	<b>+ 9 000,00 EUR</b>
7.1.1 Reconstruction of an open-air museum at the historic mill Jelka	196 101,59 EUR	205 101,59 EUR	+ 9 000,00 EUR

## Chapter 10 – Spending forecast

Beneficiary	12 month long project			24 month long project		
	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6
B3 - Zálesie	1 627,90	178,40	2 408,40	680,15	275 126,25	680,15

## Chapter 12 – Information and publicity

Modifications related to Information and publicity are listed in the annex 3 to the Addendum No. 1 of the Subsidy Contract.

## Chapter 15 – Indicators by Beneficiaries

ID	Indicator	Unit	Original Target value – B1	Modified Target value – B1	Original Target value – B4	Modified Target value – B4	Original Total value	Modified Total value
PS17	Number of purchased means of transport	pc	90	68	2	2	92	70

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:

Place and date:

**Lead Beneficiary**  
represented by

**Managing Authority**  
represented by

.....  
**Mgr. Juraj Droba, MBA, MA**  
Chairman

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

**Annexes to the Addendum No. 1 of the Subsidy Contract:**

1. Modified Chapter 8 of the Application form - Budget of Beneficiary: LB, B1, B2, B5, B6
2. Modified Chapter 10 of the Application form – Spending forecast
3. Modified Chapter 12 of the Application form – Information and publicity
4. Modified Chapter 15 of the Application form - Indicators by Beneficiaries