



**Addendum No. 2 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: 29.02.2020

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	1.11.2017 – 28.2.2018	29.5.2018	88 714,50 €
2	1.3.2018 – 30.6.2018	28.9.2018	192 622,19 €
3	1.7.2018 – 31.10.2018	29.1.2019	705 806,57 €
4	1.11.2018 – 28.2.2019	29.5.2019	368 444,64 €
5	1.3.2019 – 30.6.2019	28.9.2019	536 701,57 €
6	1.7.2019 – 31.10.2019	29.1.2020	347 004,24 €
	01.11.2019 – 29.02.2020	29.05.2020	194 493,72 €
Total			2 433 787,43 €

Chapter 2 – Main Data

Modifications related to Main Data are listed in the annex 1 to the Addendum No. 2 of the Subsidy Contract.

Chapter 7 – Realization Plan

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

Chapter 8 – Budget

Lead Beneficiary - Bratislavský samosprávny kraj:

Budget line	Original amount (EUR)	Modified amount (EUR)	Amount of the change (EUR)
4. Travel and accomodation	3 820,00 EUR	2 860,00 EUR	-960,00 EUR
5. External expertise and services	132 886,00 EUR	133 846,00 EUR	+960,00 EUR

Beneficiary 1 - Mosonmagyaróvár Város Önkormányzata:

Budget line	Original amount	Modified amount	Amount of the change
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	(EUR)	(EUR)	(EUR)
5. External expertise and services	275 337,94 EUR	259 583,20 EUR	-15 754,74 EUR
7. Infrastructure and works	696 600,00 EUR	712 354,74 EUR	+15 754,74 EUR

Beneficiary 2 – Mestská časť Bratislava – Vrakuňa:

Budget line	Original amount (EUR)	Modified amount (EUR)	Amount of the change (EUR)
5. External expertise and services	3 800,00 EUR	10 800,00 EUR	+7 000,00 EUR
6. Equipment expenditure	0,00 EUR	5000,00 EUR	+5 000,00 EUR
7. Infrastructure and works	279 810,98 EUR	267 810,98 EUR	-12 000,00 EUR

Beneficiary 4 – KCKŠamorín

Budget line	Original amount (EUR)	Modified amount (EUR)	Amount of the change (EUR)
5. External expertise and services	48 936,30 EUR	36 840,14 EUR	-12 096,16 EUR
7. Infrastructure and works	127 991,60 EUR	140 087,76 EUR	+12 096,16 EUR

Modifications related to Budget are listed in the Annex 3 to the Addendum No. 2 of the Subsidy Contract.

Chapter 10 – Spending forecast

Modifications related to Spending forecast are listed in the annex 4 to the Addendum No. 2 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:

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. 2 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 8 of the Application form – Budget
4. Modified Chapter 10 of the Application form – Spending forecast