



**Addendum No. 2 to the Subsidy Contract  
for implementation of the project**

**SKHU/1601/1.1/038**

**Acronym:  
Bodrog Active tourism**

**Project title:  
Creation of a water amusement trail on the river Bodrog and its tributaries**

**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

**Aggteleki Nemzeti Park Igazgatóság**

Address: 3758 Jósvafő, Tengersizem oldal 1., Hungary

Tax number: 15323857-2-05

Represented by: Mr. Balázs Veress, director  
acting as the Lead Beneficiary

on the other hand.

The following provisions of the Subsidy Contract concluded for the implementation of the above-mentioned project within the Interreg V-A Slovakia-Hungary Cooperation Programme on 19<sup>th</sup> February 2018 between the above parties, are hereby amended as follows:

## **SUBJECT OF THE AMENDMENT:**

### **1. Article 2 point 2.2**

Project end date: 31.01.2020

### **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
1	01.11.2017 – 28.02.2018	29.05.2018	14 591,59 EUR
2	01.03.2018 – 30.06.2018	28.09.2018	42 640,73 EUR
3	01.07.2018 – 31.10.2018	29.01.2019	20 036,03 EUR
4	01.11.2018 – 28.02.2019	29.05.2019	10 329,06 EUR
5	01.03.2019 – 30.06.2019	28.09.2019	331 765,52 EUR
6	01.07.2019 - 31.10.2019	29.01.2020	1 484 453,38 EUR
7.	01.11.2019 – 31.01.2020	30.04.2020	316 931,09 EUR
Total			2 220 747,40 EUR

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

#### **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 10 – Spending forecast**

Modifications related to Spending forecast are listed in the annex 3 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:

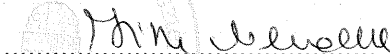
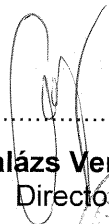
Place and date:

Jósvafő, 9/12/2019

Budapest, 2/12/2019

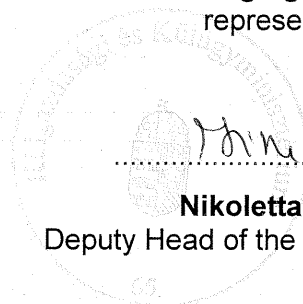
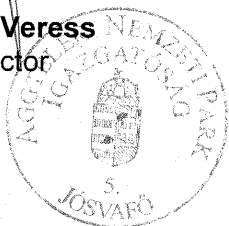
**Lead Beneficiary**  
represented by

**Managing Authority**  
represented by



**Balázs Veress**  
Director

**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 10 of the Application form – Spending forecast

## 2. MAIN DATA

Project title 76 /200

**Creation of a water amusement trail on the river Bodrog and its tributaries**

Project acronym 21 /30

Bodrog Active tourism

Project duration

27

Months

Lead Beneficiary

Aggteleki Nemzeti Park Igazgatóság

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

11

Month

2017

Year

Project end date

1

Month

2020

Year

Source of funding

Total budget

2 612 644,00 EUR

ERDF contribution

2 220 747,40 EUR

State contribution

366 720,60 EUR

Own contribution

25 176,00 EUR

Hungary

316 368,60 EUR

Own public contribution

25 176,00 EUR

Slovakia

50 352,00 EUR

Own private contribution

- 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
Act2   Communication	X	X	X	X	X	X
Act3   Public procurement	X				X	X
Act4   Construction, reconstruction		X	X	X	X	X
Act5   Technical verification		X	X	X	X	X
Act6   Translation	X	X	X	X		
Act7   Content development		X	X	X	X	
Act8   Purchase of land		X				
Act9   Procurement of equipment			X	X	X	X
Act10   Legal services	X					X
Act11   Development of IT services		X	X	X	X	
Act12   A115		X				
Act13   Workshop	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 - ANPI	1 095,71	50 165,56	7 638,49	5 426,34	357 860,50	1 404 077,29	282 860,11			0,00
B2 - OhecObarin	16 070,86	0,00	15 933,31	6 725,50	32 451,88	342 338,45	90 000,00			0,00
<b>Total</b>	<b>17 166,57</b>	<b>50 165,56</b>	<b>23 571,80</b>	<b>12 151,84</b>	<b>390 312,38</b>	<b>1 746 415,74</b>	<b>372 860,11</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>