



**Addendum No. ADD05 to the Subsidy Contract  
for implementation of the project**

**SKHU/1601/1.1/267**

**Acronym:  
LIVING HERITAGE**

**Project title:  
Enhancement of the ancient cultural cross border heritage profile of historical Nógrád  
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

**Mesto Fiľakovo**

Address: 98601 Fiľakovo, Radničná 25, Slovakia

Tax number: 2021115052

Represented by: **Atila Agócs**, Mayor  
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 10/01/2018 between the above parties, are hereby amended as follows:

## SUBJECT OF THE AMENDMENT:

### 1. Article 2 point 2.2

Project end date: 30.11.2023

### 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            | 01/09/2017 - 31/12/2017 | 31/03/2018                                                                        | 0,00 €                                                  |
| 2            | 01/01/2018 - 30/04/2018 | 29/07/2018                                                                        | 16 590,46 €                                             |
| 3            | 01/05/2018 - 31/08/2018 | 29/11/2018                                                                        | 125 768,65 €                                            |
| 4            | 01/09/2018 - 31/12/2018 | 31/03/2019                                                                        | 9 966,63 €                                              |
| 5            | 01/01/2019 - 30/04/2019 | 29/07/2019                                                                        | 83 748,60 €                                             |
| 6            | 01/05/2019 - 31/08/2019 | 29/11/2019                                                                        | 453 660,05 €                                            |
| 7            | 01/09/2019 - 31/12/2019 | 30/03/2020                                                                        | 1 106 546,19 €                                          |
| 8            | 01/01/2020 - 30/04/2020 | 29/07/2020                                                                        | 0,00 €                                                  |
| 9            | 01/05/2020 - 31/08/2020 | 29/11/2020                                                                        | 0,00 €                                                  |
| 10           | 01/09/2020 - 30/11/2020 | 28/02/2021                                                                        | 0,00 €                                                  |
| 11           | 01/12/2020 - 30/11/2023 | 28/02/2024                                                                        | 10 200,00 €                                             |
| <b>Total</b> |                         |                                                                                   | <b>1 806 480,58 €</b>                                   |

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

#### Chapter 6 – Activity plan

Modifications related to the Activity plan are listed in the annex 1 to the Addendum No. ADD05 of the Subsidy Contract.

#### Project budget per Beneficiary – B2

Modifications related to the B2 budget are listed in the annex 2 to the Addendum No. ADD05 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:                                                                    |
| <i>Filákovo, 5.9.2023</i>                                                         |  | <i>Budaörs, 28 August 2023</i>                                                     |
| <b>Lead Beneficiary</b><br>represented by                                         |  | <b>Managing Authority</b><br>represented by                                        |
|  |  |  |
| <b>Atilla Agócs</b><br>Mayor                                                      |  | <b>Nikolett Horváth</b><br>Deputy Head of the Managing Authority                   |

**Annexes to the Addendum No. ADD05 of the Subsidy Contract:**

- I. Modified Annex I of the Subsidy Contract
  - Project form
  - Project budget – B2 – payment forecast

|                   |                   |                  |                 |
|-------------------|-------------------|------------------|-----------------|
| Project ID:       | SKHU/1601/1.1/267 | Project acronym: | LIVING HERITAGE |
| Lead Beneficiary: | Mesto Filakovo    |                  |                 |
| Modification ID:  | ADD05             |                  |                 |



## Project form

(Annex I. of the Subsidy contract)

|                                           |                                                                                                                                                                                                                                                                                                         |                                 |                |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------|
| <b>Title of the project</b>               | Enhancement of the ancient cultural cross border heritage profile of historical Nógrád                                                                                                                                                                                                                  |                                 |                |
| <b>Priority axis</b>                      | 1. - Nature & Culture                                                                                                                                                                                                                                                                                   |                                 |                |
| <b>Specific objective Action</b>          | 1.1 - To increase the attractiveness of the border area<br>1.1/19 - Supporting the cooperation and development of cultural heritage sites (e.g. heritage renewal strategies, studies and plans, reconstruction, building of small complementary infrastructure to site signage, visitor centres, etc.). |                                 |                |
| <b>Total budget</b>                       | 2 125 271,30 EUR                                                                                                                                                                                                                                                                                        |                                 |                |
| <b>EU contribution</b>                    | 1 806 480,58 EUR                                                                                                                                                                                                                                                                                        |                                 |                |
| <b>National contribution</b>              | 226 810,27 EUR                                                                                                                                                                                                                                                                                          | <b>Hungary</b>                  | 119 026,55 EUR |
|                                           |                                                                                                                                                                                                                                                                                                         | <b>Slovakia</b>                 | 107 783,72 EUR |
| <b>Own contribution</b>                   | 91 980,45 EUR                                                                                                                                                                                                                                                                                           | <b>Own public contribution</b>  | 91 980,45 EUR  |
|                                           |                                                                                                                                                                                                                                                                                                         | <b>Own private contribution</b> | 0,00 EUR       |
| <b>Start date of project</b>              | 01/09/2017                                                                                                                                                                                                                                                                                              | <b>End date of project</b>      | 30/11/2023     |
| <b>Duration of the project (in month)</b> | 75                                                                                                                                                                                                                                                                                                      |                                 |                |

|                   |                   |                  |                 |
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## 1. Project partnership

| Role | Official name of the organization<br>(in original language) | Country  | NUTS III region or equivalent    | NUTS V - settlement(s) |
|------|-------------------------------------------------------------|----------|----------------------------------|------------------------|
| LB   | Mesto Fil'akovo                                             | Slovakia | Banskobystrický samosprávny kraj | Fil'akovo              |
| B1   | Bátonyterenye Város Önkormányzata                           | Hungary  | Nógrád vármegye                  | Bátonyterenye          |
| B2   | Bükk Nemzeti Park Igazgatóság                               | Hungary  | Heves vármegye                   | Eger                   |
| B3   | Obec Šiatorská Bukovinka                                    | Slovakia | Banskobystrický samosprávny kraj | Radzovce               |

## Project reporting periods

|    | From date  | To date    | Reporting deadline |
|----|------------|------------|--------------------|
| 1  | 01/09/2017 | 31/12/2017 | 31/03/2018         |
| 2  | 01/01/2018 | 30/04/2018 | 29/07/2018         |
| 3  | 01/05/2018 | 31/08/2018 | 29/11/2018         |
| 4  | 01/09/2018 | 31/12/2018 | 31/03/2019         |
| 5  | 01/01/2019 | 30/04/2019 | 29/07/2019         |
| 6  | 01/05/2019 | 31/08/2019 | 29/11/2019         |
| 7  | 01/09/2019 | 31/12/2019 | 30/03/2020         |
| 8  | 01/01/2020 | 30/04/2020 | 29/07/2020         |
| 9  | 01/05/2020 | 31/08/2020 | 29/11/2020         |
| 10 | 01/09/2020 | 30/11/2020 | 28/02/2021         |
| 11 | 01/12/2020 | 30/11/2023 | 28/02/2024         |

|                   |                   |                  |                 |
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| Modification ID:  | ADD05             |                  |                 |

6. Activity plan

|                   |                  |                  |                 |
|-------------------|------------------|------------------|-----------------|
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| Modification ID:  | ADD05            |                  |                 |

| Activity Group name | Activity name       | Beneficiary           | RP 1 | RP 2 | RP 3 | RP 4 | RP 5 | RP 6 | RP 7 | RP 8 | RP 9 | RP 10 | RP 11 |
|---------------------|---------------------|-----------------------|------|------|------|------|------|------|------|------|------|-------|-------|
| 1                   | Activity            |                       | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓     | ✓     |
| 1.1                 | Project management  |                       | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓     | ✓     |
| 1.1                 |                     | LB - SK - Filakovo    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓     | ✓     |
| 1.1                 |                     | B1 - HU - B.terenye   | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓     | ✓     |
| 1.1                 |                     | B2 - HU - BNPI        | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓     | ✓     |
| 1.1                 |                     | B3 - SK - SIATOROS KA | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓     | ✓     |
| 1.2                 | Communication       |                       | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓     | ✓     |
| 1.2                 |                     | LB - SK - Filakovo    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓     | ✓     |
| 1.2                 |                     | B1 - HU - B.terenye   | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓     | ✓     |
| 1.2                 |                     | B2 - HU - BNPI        | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓     | ✓     |
| 1.2                 |                     | B3 - SK - SIATOROS KA | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓    | ✓     | ✓     |
| 1.3                 | Project preparation |                       | ✓    | ✓    |      |      |      |      |      |      |      |       |       |
| 1.3                 |                     | LB - SK - Filakovo    | ✓    | ✓    |      |      |      |      |      |      |      |       |       |
| 1.3                 |                     | B1 - HU - B.terenye   | ✓    | ✓    |      |      |      |      |      |      |      |       |       |



|                   |                   |                  |                 |
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|     |                              |                       |   |   |   |   |   |   |   |   |  |
|-----|------------------------------|-----------------------|---|---|---|---|---|---|---|---|--|
| 1.6 |                              | B1 - HU - B.terenye   | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |   |  |
| 1.6 |                              | B2 - HU - BNPI        |   |   |   |   |   |   |   |   |  |
| 1.6 |                              | B3 - SK - SIATOROS KA | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |   |  |
| 1.7 | Purchase of equipment        | LB - SK - Filakovo    | ✓ |   |   | ✓ | ✓ | ✓ | ✓ | ✓ |  |
| 1.7 |                              | B1 - HU - B.terenye   | ✓ |   |   | ✓ | ✓ | ✓ | ✓ | ✓ |  |
| 1.7 |                              | B2 - HU - BNPI        | ✓ |   |   | ✓ | ✓ | ✓ | ✓ | ✓ |  |
| 1.7 |                              | B3 - SK - SIATOROS KA |   |   |   |   |   |   |   |   |  |
| 1.8 | Publicity                    | LB - SK - Filakovo    | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |  |
| 1.8 |                              | B1 - HU - B.terenye   | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |  |
| 1.8 |                              | B2 - HU - BNPI        | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |  |
| 1.8 |                              | B3 - SK - SIATOROS KA | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |  |
| 1.9 | Public procurement procedure | LB - SK - Filakovo    | ✓ | ✓ |   | ✓ | ✓ |   |   |   |  |

|                   |                   |                  |                 |
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|          |                    |                       |   |   |   |   |   |   |   |
|----------|--------------------|-----------------------|---|---|---|---|---|---|---|
| 19       |                    | B1 - HU - B.terenye   | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 19       |                    | B2 - HU - BNPI        | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 19       |                    | B3 - SK - SIATOROS KA | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 1.1<br>0 | Construction plans |                       | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 1.1<br>0 |                    | LB - SK - Filakovo    |   |   |   |   |   |   |   |
| 1.1<br>0 |                    | B1 - HU - B.terenye   | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 1.1<br>0 |                    | B2 - HU - BNPI        | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 1.1<br>0 |                    | B3 - SK - SIATOROS KA |   |   |   |   |   |   |   |

PAYMENT FORECAST  
MODIFICATION ID: ADD01

SKHU/1601/11/267  
LB: .  
LIVING HERITAGE  
Filakovo

|                      | Reporting period 1 | Reporting period 2 | Reporting period 3 | Reporting period 4 | Reporting period 5 | Reporting period 5 | Reporting period 7 | Reporting period 8 | Reporting period 9 | Reporting period 10 | Reporting period 11 | Total        |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------|
| TOTAL COST           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |                     |              |
| LB - SK - Filakovo   | 0,00               | 11 859,47          | 20 237,82          | 5 016,76           | 8 714,76           | 862 160,99         | 0,00               | 0,00               | 0,00               | 0,00                | 0,00                | 927 998,56   |
| B1 - HU - Batevnye   | 0,00               | 6 259,34           | 4 161,44           | 4 204,68           | 40 000,00          | 283 510,34         | 423 635,19         | 0,00               | 0,00               | 0,00                | 0,00                | 761 770,99   |
| B2 - HU - BNPI       | 0,00               | 619,38             | 0,00               | 0,00               | 36 224,00          | 236 819,63         | 0,00               | 0,00               | 0,00               | 0,00                | 0,00                | 285 653,01   |
| B3 - SK - SIATOKOSKA | 0,00               | 780,00             | 123 565,87         | 2 504,00           | 2 295,00           | 4 672,98           | 16 022,89          | 0,00               | 0,00               | 0,00                | 4,00                | 149 898,74   |
| Total                | 0,00               | 19 518,19          | 147 963,13         | 11 725,44          | 58 527,76          | 533 717,71         | 1 301 819,07       | 0,00               | 0,00               | 0,00                | 12 000,00           | 2 125 271,30 |
| EU CONTRIBUTION      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |                     |              |
| LB - SK - Filakovo   | 0,00               | 10 080,55          | 17 202,15          | 4 264,25           | 17 007,45          | 732 896,92         | 0,00               | 0,00               | 0,00               | 0,00                | 0,00                | 788 798,77   |
| B1 - HU - Batevnye   | 0,00               | 5 320,44           | 3 537,22           | 3 573,98           | 34 000,00          | 240 989,79         | 360 089,91         | 0,00               | 0,00               | 0,00                | 0,00                | 647 505,34   |
| B2 - HU - BNPI       | 0,00               | 526,47             | 0,00               | 0,00               | 30 790,40          | 201 296,68         | 0,00               | 0,00               | 0,00               | 0,00                | 0,00                | 202 813,55   |
| B3 - SK - SIATOKOSKA | 0,00               | 663,00             | 105 029,28         | 2 128,40           | 1 950,75           | 3 972,03           | 13 619,46          | 0,00               | 0,00               | 0,00                | 4,00                | 127 362,92   |
| Total                | 0,00               | 16 590,46          | 125 768,65         | 9 966,63           | 83 748,60          | 431 661,65         | 1 106 506,19       | 0,00               | 0,00               | 0,00                | 10 200,00           | 1 806 480,58 |