



SUBSIDY CONTRACT

for the EU contribution

Application form ID: SKHU/1601/1.1/267

Project acronym: LIVING HERITAGE

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

Interreg V-A Slovakia-Hungary
Cooperation Programme

SUBSIDY CONTRACT

for the implementation of the

**Project No: SKHU/1601/1.1/267,
with acronym: LIVING HERITAGE**

within the Interreg V-A Slovakia-Hungary
Cooperation Programme

The following Subsidy contract (hereinafter referred to as the Contract) is concluded between the

Prime Minister's Office of Hungary

acting as the Managing Authority of the Interreg V-A Slovakia-Hungary Cooperation Programme (hereinafter referred to as the Managing Authority)

Address: 1055 Budapest, Kossuth tér 1-3, Hungary

Tax number: 15775292-2-41

on one hand,

and

Mesto Filákov

Address: Radničná 25, 986 01 Filákov, Slovak Republic

Tax number: 2021115052

Represented by: Mr. Attila Agócs, PhD., Mayor

acting as the Lead Beneficiary

on the other hand,

hereinafter jointly referred to as the Parties,

based on the following legal framework:

- REGULATION (EU, EURATOM) No 966/2012 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002;
- COMMISSION DELEGATED REGULATION (EU) No 1268/2012 of 29 October 2012 on the rules of application of Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council on the financial rules applicable to the general budget of the Union;
- Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional

Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (hereinafter referred to as the Common Provisions Regulation, CPR);

- Regulation (EU) No 1301/2013 of the European Parliament and of the Council of 17 December 2013 on the European Regional Development Fund and on specific provisions concerning the Investment for growth and jobs goal and repealing Regulation (EC) No 1080/2006;
- Regulation (EU) No 1299/2013 of the European Parliament and of the Council of 17 December 2013 on specific provisions for the support from the European Regional Development Fund to the European territorial co-operation goal (hereinafter referred to as the ETC Regulation);
- Commission Delegated Regulation (EU) No 481/2014 of 4 March 2014 supplementing Regulation (EU) No 1299/2013 of the European Parliament and of the Council with regard to specific rules on eligibility of expenditure for cooperation programmes;
- Commission Regulation (EU) No 1407/2013 of 18 December 2013 on the application of Articles 107 and 108 of the Treaty on the Functioning of the European Union to de minimis aid;
- Commission Decision 2011/9380/EC of 20 December 2011 on the application of Article 106(2) of the Treaty on the Functioning of the European Union to State aid in the form of public service compensation granted to certain undertakings entrusted with the operation of services of general economic interest;
- Commission Regulation (EU) No 651/2014 of 17 June 2014 declaring certain categories of aid compatible with the internal market in application of Articles 107 and 108 of the Treaty.

The following regulations and guidelines have to be also respected in the framework of the present Contract:

- the Interreg V-A Slovakia-Hungary Cooperation Programme, approved by the European Commission on 30 September 2015 by Decision Ref No C(2015) 6805 and modified on 1 September 2016 by Decision Ref No C(2016)5653 (hereinafter referred to as the Programme);
- EU rules regarding EU horizontal policies such as the rules for competition and entry into the markets, the protection of the environment, the equal opportunities between men and women and public procurement;

- Communication from the Commission on the application of the European Union State aid rules to compensation granted for the provision of services of general economic interest (2012/C 8/02);
- national rules applicable to the Lead Beneficiary and the Beneficiaries (Lead Beneficiary and Beneficiaries hereinafter also referred to together as Project partners);
- Hungarian Government Decree No 44/2016. (III. 10.) on state aid rules in implementation of European Territorial Cooperation Programmes in the period 2014-2020
- documents of the relevant Call for proposals of the Programme (SKHU/1601), published on 29th July 2016 on the Programme website (hereinafter referred to as the Call for proposals);
- the Beneficiary's manual for the Interreg V-A Slovakia-Hungary Cooperation Programme, laying down the programme specific rules for the implementation of the projects (hereinafter referred to as the Beneficiary's manual);
- the Guide on eligible expenditures for the Interreg V-A Slovakia-Hungary Cooperation Programme (hereinafter referred to as the Guide on eligible expenditures);
- the Visibility guide for projects in the Interreg V-A Slovakia-Hungary Cooperation Programme, laying down the programme specific rules on information and publicity measures of the projects (hereinafter referred to as Visibility guide for projects);
- the relevant national level legislation governing the rules of public procurement procedures in Hungary and Slovak Republic.

(1) Article
Award of subsidy

- 1.1. In accordance with the decision of the Monitoring Committee, dated 17 July 2017, an earmarked subsidy is awarded to the Lead Beneficiary from the ERDF funding under the Interreg V-A Slovakia-Hungary Cooperation Programme for the implementation of the project No 'SKHU/1601/1.1/267' with the acronym 'LIVING HERITAGE' entitled 'Enhancement of the ancient cultural cross border heritage profile of historical Nógrád' (hereinafter referred to as the Project).

Maximum EU contribution awarded: 1,806,480.59 EUR
say: one million, eight hundred and six thousand, four hundred and eighty euros and fifty-nine cents

Total project budget: 2,125,271.31 EUR
(including Lead Beneficiary and the other Beneficiaries) *say: two million, one hundred and twenty-five thousand, two hundred and seventy-one euros and thirty-one cents*

- 1.2. If the subsidy to be received for the implementation of the project is affected by State aid, detailed rules can be found in Annex IV.
- 1.3. The EU co-financing rates per Beneficiary (including the Lead Beneficiary) are set in Annex I of the Contract. As a general rule, the EU co-financing rates per Beneficiary (including the Lead Beneficiary) cannot exceed 85 per cent of the total eligible expenditures.
- 1.4. The maximum amount of EU contribution awarded for the Project cannot be exceeded without decision of the Monitoring Committee.
- 1.5. Should the total eligible costs after the completion of the Project is lower than the budgeted amount, the above-mentioned EU contribution awarded under the Programme will be correspondingly reduced according to the EU co-financing rates per Project partners set in Annex I.
- 1.6. Reimbursement of the EU contribution is under the condition that the European Commission makes the funds available to the above-described extent and the Memorandum of Understanding signed by the two Member States is in force.
- 1.7. If the European Commission fails to make the funds available or if the Memorandum of Understanding signed by the Member States is no longer in force, the Managing Authority will be entitled to withdraw from the present Contract.

(2) Article
Duration of the Project

- 2.1. Project starting date: 1.9.2017

- 2.2. Project end date: 31.8.2019
- 2.3. The project activities have to be carried out and finalised within the project implementation period, and project expenditure – with the exception of preparation costs – has to be incurred within the project implementation period as defined by *Articles 2.1. and 2.2.* and paid according to the Guide on eligible expenditures.
- 2.4. Preparation costs can only be eligible if they were incurred on or after 1 January 2014 and before the start date of the project and paid according to the Guide on eligible expenditures.

(3) Article Object of use

- 3.1. The EU contribution is awarded exclusively for the implementation of the Project as it is described in the Application form and its annexes and documents attached to present contract as Annex I. The contract and its Annexes are to be taken as mutually explanatory of one another. For the purposes of interpretation, the priority of the documents shall be in accordance with the following sequence:
- a) Subsidy contract
 - b) Any subsequent amendments of the contract and its Annexes made in accordance with the provisions of *Article 10.*
- 3.2. Project expenditure which qualifies for the EU contribution awarded according to *Article 1.1.* consists exclusively of project expenditure related to the project activities listed in the Application form approved by the Monitoring Committee. The rules for the eligibility of expenditure are set in the Guide on eligible expenditures. The relevant EC regulations in force, in particular Articles 18 to 20 of the ETC Regulation and the rules contained in Commission Delegated Regulation (EU) No 481/2014, furthermore the national eligibility rules have to be respected. In case of contradiction between the above-mentioned rules, the stricter rule shall apply.

(4) Article Reporting and Applications for Reimbursement

- 4.1. The Lead Beneficiary can only submit an Application for Reimbursement to the Joint Secretariat if it is accompanied by proof of progress of the Project. Therefore, the Lead Beneficiary has to submit a Report (*means Project report or Final project report*) alongside each Application for Reimbursement, consisting of the description of the activities carried out and their outputs and results during the reporting period, further consisting of a financial report presenting the financial progress of the Project compared to the Application form. Even if no expenditures were incurred in a reporting period, the Project report (*and the Final project report*) shall be submitted in due time to the Joint Secretariat.

- 4.2. The Lead Beneficiary has to submit the Project report and the Application for Reimbursement for each four-month reporting period from the project starting date indicated in *Article 2.1*. The Reports and the Applications for Reimbursement have to be submitted to the Joint Secretariat within 90 calendar days from the end date of each reporting period. The reporting periods and the actual deadlines for submission are indicated in *Article 4.14*.
- 4.3. Additional obligatory deadlines to submit an Application for Reimbursement may be set by the Managing Authority in order to avoid decommitment of EU contribution at programme level.
- 4.4. The first Project report and Application for Reimbursement have to cover the preparation costs of the Project as well as the first reporting period as indicated in *Article 4.14*. Only budget lines foreseen in the present Contract and only Project partners involved according to the Application form can be considered for Application for Reimbursement.
- 4.5. The Final project report and Application for Reimbursement have to be submitted to the Joint Secretariat within 90 calendar days after the end date of the Project as indicated in *Article 2.2*.
- 4.6. The language of each report is English. The forms and tools of the Report, Application for Reimbursement and the Declaration on Validation of Expenditure are defined for the Programme and are obligatory to use. The Lead Beneficiary has to complete and submit the Reports and the Applications for Reimbursement according to the Beneficiary's manual.
- 4.7. The Application for Reimbursement submitted by the Lead Beneficiary shall contain only validated expenditure and shall be supported by the Declarations on Validation of Expenditure issued by the designated Control Bodies. Therefore, each partner has the obligation to ensure that its expenditures are checked and validated by a controller from the state on whose territory it is located, before the reimbursement request is submitted.
- 4.8. The Lead Beneficiary shall ensure that the expenditure presented by the Project partners has been incurred for the purpose of implementing the Project and that it corresponds to the activities agreed between the Project partners as described in *Annex I*.
- 4.9. In compliance with Point 2 (d) of Article 13 of the ETC Regulation, the Lead Beneficiary shall ensure that the expenditure presented by each Beneficiary has been validated by the designated Control Body. The designated Control Bodies and the base for national level control requirements for both Member States are available in the Guide on eligible expenditures.
- 4.10. In case the Declarations on Validation of Expenditure are not received from each Beneficiary for a given reporting period, the Lead Beneficiary shall submit the Application for Reimbursement on the basis of the Declarations on Validation of

Expenditure available for the reporting deadline. The expenditures of the Project partners not submitted for validation for the given reporting period within the deadline can be requested only for the next reporting deadline to the reporting period concerned, with the exception of preparation costs. Preparation costs can be requested only in the first reporting period. In other case the decision of the Monitoring Committee is needed.

- 4.11. The Lead Beneficiary shall submit the Application for Reimbursement in EUR, based on the Declarations on Validation of Expenditure issued in EUR by the designated Control Bodies of the Project partners.
- 4.12. Project partners from Member States which have not adopted the EUR as their currency shall convert into EUR the amounts of expenditure in the list of invoices incurred in national/or other currency before submission for validation to the responsible Control Body of the Member State. The expenditures shall be converted into EUR using the monthly accounting exchange rate¹ of the European Commission in force in the month during which that expenditure is firstly submitted in the given reporting period for validation by the Project partners to the Control Body.
- 4.13. The exchange rate risk is borne by the Lead Beneficiary or Beneficiary concerned.
- 4.14. 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	1.9.2017 – 31.12.2017	31.3.2018	20,711.10
2	1.1.2018 – 30.4.2018	29.7.2018	174,432.88
3	1.5.2018 – 31.8.2018	29.11.2018	347,810.35
4	1.9.2018 – 31.12.2018	31.3.2019	440,248.32
5	1.1.2019 – 30.4.2019	29.7.2019	361,448.97
6	1.5.2019 – 31.8.2019	29.11.2019	461,828.97
Total			1,806,480.59 €

- 4.15. The Lead Beneficiary has the possibility to deviate from the indicative spending forecasts considering that in case of “n+3” decommitment resulting from underspending compared to the spending forecast, the Managing Authority is entitled to decommit the Project by reducing the original project budget and the corresponding EU contribution.

¹ The monthly exchange rates of the European Commission are available at the website of the European Commission: http://ec.europa.eu/budget/contracts_grants/info_contracts/inforeuro/index_en.cfm

- 4.16. In case of a decision on the decommitment of the Project, the Managing Authority initiates the amendment of the present Contract. The modification of the contract in case of decommitment at project level shall take the form of a decision of the Managing Authority, which will be notified to the Lead Beneficiary, and which becomes part of the contract. In case of a decision on the decommitment of the project, the Lead Beneficiary shall submit a revised budget and Application Form, reflecting the decommitment, within two weeks following the receipt of MA's notification. In case of failure to respect the deadline, the decommitment shall be applied proportionally to all budgetary lines.
- 4.17. The Lead Beneficiary shall submit Project follow-up reports concerning investment type of projects, proving the sustenance of the project outputs. Details about the content and submission of Project follow-up reports are regulated in the Beneficiary's manual valid for the given Call for proposals.
- 4.18. The Lead Beneficiary has to provide immediate information to the Joint Secretariat about circumstances which delay, hinder or make impossible the implementation of the Project, as well as about any circumstances which represent a change of the reimbursement conditions and frameworks as laid down in the present Contract or which entitle the Managing Authority to reduce or demand repayment of the EU contribution entirely or in part. Immediate information shall also be provided in case the Project has not been or cannot be fully implemented by carrying out the planned activities and results moreover by achieving at least 80 per cent of the quantifiable output indicators or if the Project cannot or could not be implemented in due time. In case the Project cannot be implemented in line with the time schedule determined in the Annex I as well as in line with the payment schedule specified in Point 13 of the present Article, the fact has to be reported via Project report to the Joint Secretariat. This reporting of underspending does not exempt for the possible n+3 decommitment.

(5) Article

Reimbursement of EU contribution to the Lead Beneficiary

- 5.1. The reimbursement of EU contribution to the Lead Beneficiary will be initiated only after the verification and acceptance of the Report and of its annexes, the Application for Reimbursement and the Declarations on Validation of Expenditure.
- 5.2. The Lead Beneficiary may be requested a completion of the Report and of the Application for Reimbursement during the verification process by the Joint Secretariat. After the second unsuccessful request/notice for completion, the Report and the Application for Reimbursement may be rejected. If the Report contains ineligible expenditure, the Joint Secretariat is entitled to send it back to the Lead Beneficiary or initiate irregularity procedure. In this case the Lead Beneficiary shall re-submit the Application for Reimbursement to the Joint Secretariat. In case the Final project report and the Application for Reimbursement are rejected, the Lead

Beneficiary shall be informed about the possible/applied sanctions (e.g. suspension of the last payment, repayment of subsidy, withdrawal from the Contract).

- 5.3. Following the approval of the Final project report the Joint Secretariat initiates the financial closing of the Project in order to calculate the exact amount of EU contribution to be paid to the Project. Financial closing cannot be initiated in case other processes related to the Project are not closed such as irregularity and recovery procedures. After the final payment to the Lead Beneficiary, the Project is considered closed. While the Project is considered closed, audits might be carried out during the programme period and/or within the timeframe stipulated in Article 140(1) of the CPR and further detailed in the Beneficiary's manual. During this period, irregularity procedures and repayments can be initiated related to the Project.
- 5.4. The reimbursement of EU contribution will be authorised by the Certifying Authority. In case the EU contribution balance of the programme single bank account handled by the Certifying Authority does not cover the amount to be reimbursed, the reimbursement process will be suspended until the transfer of the EU contribution from the European Commission is credited to the programme single bank account.
- 5.5. For receiving the reimbursement of EU contribution and for the transfers of EU contribution to the Beneficiaries, the Lead Beneficiary has to open a separate EUR bank account exclusively for the Project.
- 5.6. The EU contribution will be reimbursed in EUR exclusively and will be transferred to the following separate project EUR bank account indicated by the Lead Beneficiary:

IBAN account number:	SK63 5200 0000 0000 1761 1406
SWIFT code:	OTPVSKBX
Bank name:	OTP Banka Slovensko, a.s.
Bank address:	Štúrova 5, 813 54 Bratislava 1

- 5.7. The Lead Beneficiary has to officially notify the Joint Secretariat in written form in case of a change of the separate project bank account within 15 calendar days or with the submission of the Application for Reimbursement at the latest. In case the Lead Beneficiary fails to properly inform the Joint Secretariat on the details of its separate bank account, all consequences, including those of financial nature, shall be borne by the Lead Beneficiary.
- 5.8. The Lead Beneficiary is responsible for transferring the EU contribution to the Beneficiaries according to the approved Application for Reimbursement, within the timeframe agreed in the signed Partnership agreement, and will make no deduction, retention or further specific charge from the ERDF amounts it receives.
- 5.9. Bank statements proving the management of the separate project bank account and the transfer of funds from the Lead Beneficiary to the Beneficiaries have to be

presented to the Joint Secretariat attached to the Reports. Bank statement proving that the Lead Beneficiary transferred the EU contribution approved in the Final project report to the Beneficiary(ies) must be submitted to the Joint Secretariat within 5 (five) working days from the transfer.

(6) Article
Double funding

- 6.1. The expenditures shall not be double funded by any other European and/or national funds.

(7) Article
Representation of the Project partners, liability and additional obligations of the Lead Beneficiary

- 7.1. In order to lay down the arrangements for its relations with the Beneficiaries the Lead Beneficiary is responsible to conclude a Partnership agreement with them.
- 7.2. The Lead Beneficiary represents the partnership as defined in the Partnership agreement and is the only direct contact between the Project and the programme management bodies. The Lead Beneficiary shall be responsible for ensuring the efficient implementation of the entire Project. To this end, the Lead Beneficiary shall coordinate the implementation of the project in due time according to the provisions of the present contract and of the national and European legislation, and undertake among others:
- a) to co-ordinate the start of the Project as set in *Article 2.1*;
 - b) to co-ordinate the implementation of the Project according to the time schedule agreed upon in the present Contract and in Annex I;
 - c) to guarantee the sound financial management of the funds allocated to the Project, including the arrangements for recovering amounts unduly paid;
 - d) to meet the reporting requirements and ensure any other documentation obligations;
 - e) to ensure that the expenditure presented by the Lead Beneficiary and by the Beneficiaries has been paid for the purpose of implementing the Project and to ensure that it corresponds to the activities agreed between the members of the partnership and indicated in Annex I;
 - f) to verify that the expenditure presented by the Lead Beneficiary and the other Beneficiaries has been validated by the designated Control Bodies;
 - g) to collect documents and information from the Beneficiaries in order to present Project reports and Applications for Reimbursement;

- h) to comply with EU regulations, as referred to in the preamble of the present Contract, and with the relevant national legislation for the whole partnership with special regard to public procurement, State aid, publicity, furthermore rules on sustainable development and equal opportunities;
 - i) to transfer the EU contribution correctly and within the timeframe agreed in the Partnership agreement upon receipt to the other Beneficiaries and in full, no specific charge or other charge with equivalent effect shall be levied which would reduce these amounts for the Beneficiaries; in case of a claim for repayment from the Managing Authority, the Lead Beneficiary cannot exculpate itself with the argument of the transfer of the funds;
 - j) to maintain separate accounting for project implementation purposes in a manner ensuring the identification of each financial operation within the Project;
 - k) to ensure the sustainability of the project results.
- 7.3. The Lead Beneficiary bears responsibility for the activities of the other Beneficiaries and the sub-contractors like its own activities.
- 7.4. The Lead Beneficiary takes full responsibility for the damages caused to third parties from its own fault during the implementation of the Project. The Managing Authority has no responsibility for the damages caused to third parties as a result of executing the Contract.
- 7.5. The Lead Beneficiary is liable towards the Managing Authority for ensuring that the Project partners fulfil their obligations under this Contract.

(8) Article Procurement rules

- 8.1. According to Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 and other relevant regulations, the projects contracted under the Programme have to manage the procurement of services, supplies / goods / equipment and works in accordance with national procurement rules in force depending on the seat/branch office of the given organisation.
- 8.2. Documents which should be submitted to support validation of costs related to procurements below national threshold are listed in the Guide on eligible expenditures.

(9) Article Information and publicity

- 9.1. The Lead Beneficiary and all Project Partners undertakes to fulfil the information and publicity measures set out in the Visibility guide for projects, with the aim of promoting the fact that co-financing is provided from EU contribution available under the Interreg V-A Slovakia-Hungary Cooperation Programme, furthermore it undertakes to ensure the adequate promotion of the Project.
- 9.2. The Lead Beneficiary shall ensure that all project official communication (e.g. any notice, publication, website or project event, including conferences or seminars) specifies that the Project has received funding from the EU within the framework of the Interreg V-A Slovakia-Hungary Cooperation Programme, by following the instructions detailed in the Visibility guide for projects.
- 9.3. Any notice or publication by the Project partners, in whatever form and on or by whatever medium, must specify that it reflects the author's views and that the Managing Authority is not liable for any use that may be made of the information contained therein.
- 9.4. The Managing Authority / Joint Secretariat shall be authorised to publish, in any kind of form and on or by any kind of medium the following pieces of information:
 - a) the title and the acronym of the Project;
 - b) the name and contact details of the Lead Beneficiary and of the Beneficiaries;
 - c) the amount of subsidy and the EU co-financing rate;
 - d) the purpose of the EU contribution (i.e. the Project's overall objective);
 - e) the geographical location of the Project;
 - f) project results, evaluations and summaries;
 - g) other information about the Project, if considered relevant.
- 9.5. The Lead Beneficiary shall ensure the proper means of communication between the Project and the Programme, including:
 - a) participation, whenever requested, in Lead Beneficiary trainings organised by the Joint Secretariat;
 - b) participation, whenever requested, in other events organised by the programme management bodies with the purpose of presenting / discussing / developing / sharing project results and creating synergies with other projects and relevant organisations;
 - c) providing a visible link on the Project's web site (if any) to the Programme website – www.skhu.eu.

(10) Article
Amendments to the Contract and other project changes

- 10.1. The Lead Beneficiary has to request the modification of the Contract in case of substantial changes in the Project which are the following:
- a) changes in the composition of the project partnership (except legal succession);
 - b) substantial changes in the content of the Project (resulting in a more than 20 per cent deviation from the quantified output indicator(s));
 - c) changes in project activities (either introducing new ones or replacing old ones);
 - d) financial reallocations between the cost categories exceeding 20 per cent of either affected expenditure category and exceeding 10 000,00 EUR within the budget of the Lead Beneficiary or the particular Beneficiary;
 - e) prolongation of the project duration;
 - f) change of the bank account of the Lead Beneficiary.
- 10.2. Modifications of the Contract cannot affect the basic purpose of the Project as approved by the Monitoring Committee.
- 10.3. Any request (except from the decommitment decision of the MA) for a modification of the Contract has to be justified and submitted by the Lead Beneficiary to the Joint Secretariat in a written form, as regulated in the Beneficiary's manual. The Joint Secretariat will process the request for modification and will submit it for approval to the Managing Authority or the Monitoring Committee, according to the type of modification requested. The Lead Beneficiary can be contacted if any further clarification of the submitted modification request or change in the project is necessary. The Addendum to the Contract has to be signed by both Parties according to the approval of the Managing Authority / Monitoring Committee according to the Beneficiary's manual.
- 10.4. Budget reallocations between the Lead Beneficiary and the other Beneficiaries, furthermore budget reallocations between the other Beneficiaries are not allowed.
- 10.5. The Addendum to the Contract enters into force on the date of signature by the last of the Parties. The date from which the changes contained in the Addendum shall be effective is to be explicitly identified in the text of the Addendum.
- 10.6. Other changes in the Project than listed in Article 10.1 will not require Contract modification, but the Lead Beneficiary has to notify the Joint Secretariat in a written form providing description and justification of a change. The change is approved

once the Lead Beneficiary receives a confirmation from the Joint Secretariat that the project change is accepted. Examples of these changes are as follows:

- a) changes of addresses, contact details, statutory representative/s, contact person/s;
- b) changes of bank accounts of Beneficiaries (other than Lead Beneficiary);
- c) changes in project activities (specification/description);
- d) changes in project timetable (not having impact on the overall project duration);
- e) changes in budget items provided that they do not affect the basic purpose of the project approved by the Monitoring Committee; and
- f) financial reallocations within cost categories or in between the cost categories equalling or not exceeding 20 per cent of either affected expenditure category or equalling or not exceeding 10 000,00 EUR within the budget of the Lead Beneficiary or the particular Beneficiary;

- 10.7. Detailed rules describing each case of Contract modification or other changes in the Project are set in the Beneficiary's manual.
- 10.8. Request for modification of the Contract and/or changes related to the budget of the Lead Beneficiary and other Beneficiaries can be requested only once during a reporting period of the Project.
- 10.9. The limit of budget reallocation is calculated from the concluded original Contract, therefore accumulation of changes is counted together and rules are applied accordingly. By its nature, any increase of budget of a expenditure category(ies) on one side leads to a reduction of budget of other expenditure category(ies) on the other side, therefore either effected expenditure categories are counted concerning to the rule. All indicated changes in the Project have to respect the rules of the Call for proposals and Applicant's manual and Guide on eligible expenditures, e.g. meaning that if a limit for a certain type of cost was given in the Guide on eligible expenditures, the notified (initiated) change has to respect the limit as well.

(11) Article **Assignment, legal succession**

- 11.1. The Managing Authority is entitled at any time to assign its rights under the present Contract. In case of assignment the Managing Authority will inform the Lead Beneficiary without delay.
- 11.2. The Lead Beneficiary is allowed to assign all or parts of its duties and rights under the present Contract only after prior decision of the Monitoring Committee and written consent of the Managing Authority.

- 11.3. In case of legal succession the Parties are obliged to transfer all duties under the present Contract to the legal successor. The Parties shall notify each other about any change beforehand. In case of legal succession affecting the Lead Beneficiary or a Beneficiary the Lead Beneficiary shall notify the Joint Secretariat beforehand. In case of legal succession – as all duties under the present Contract is transferred to the legal successor – therefore the Contract shall not be modified.

(12) Article Audit rights

- 12.1. The responsible auditing bodies of the EU and, within their responsibility, the auditing bodies of the Member States, as well as the Audit Authority, the Managing Authority, the Joint Secretariat and the Certifying Authority of the Programme are entitled to audit the proper use of funds by the Lead Beneficiary and by the Beneficiaries or to arrange for such an audit to be carried out by authorised persons.
- 12.2. The Lead Beneficiary shall produce all documents required for the audit, provide necessary information and give access to its business premises. The Lead Beneficiary is obliged to retain for audit purposes all files, documents and data about the Project for at least until the time as specified in Article 140(1) of the CPR and further detailed in the Beneficiary's manual. Documents to be retained are listed in Annex III.
- 12.3. The designated Control Bodies are entitled to carry out on-the-spot checks as part of their verification activities, while the Joint Secretariat or the Managing Authority are entitled to carry out monitoring visits in order to check the progress of the Project from a professional point of view, at the premises of the Lead Beneficiary and of the Beneficiaries.
- 12.4. The Lead Beneficiary is obliged to guarantee the fulfilment of the above stipulated duties in relation to all other Beneficiaries as well.
- 12.5. Observing the recommendations received after an audit must be ensured by the Project partners, otherwise the Managing Authority has the right to terminate the Contract.

(13) Article Irregularities

- 13.1. The Managing Authority shall show zero tolerance to any suspected cases of fraud and shall take all necessary measures to prevent and correct such cases. In case of an irregularity is found and decided during project implementation the Managing Authority reserves the right to claim the repayment of the EU contribution in full or in part from the Lead Beneficiary and has the right to reduce the amount of the EU contribution awarded. In case an irregularity is committed, the Managing Authority

shall impose to the Lead Beneficiary all the necessary measures for the elimination or diminishing of the consequences on the implementation of the project.

- 13.2. Based on the above, the Lead Beneficiary is always responsible for securing the repayment of the EU contribution unduly paid to the Project, even if the irregularity was committed by one of the other Beneficiaries.
- 13.3. If another Beneficiary commits an irregularity, the Lead Beneficiary – after having received the notice on repayment – is obliged to request the amount unduly paid from the Beneficiary concerned and repay it to the Managing Authority within the deadline for the repayment set in Article 14.2. The Lead Beneficiary shall exercise due diligence to ensure repayment.
- 13.4. If the Lead Beneficiary does not succeed in securing the repayment from the Beneficiary / Beneficiaries, within 5 calendar days from the end of the deadline given the Lead Beneficiary has to notify the Joint Secretariat and has to send proof of steps taken by the Lead Beneficiary towards the Beneficiary / Beneficiaries.
- 13.5. When the amount unduly paid has not been recovered due to negligence of the Lead Beneficiary, the Lead Beneficiary shall remain responsible for the repayment.

(14) Article

Right of withdrawal – Repayment – Suspension of reimbursement

- 14.1. The Managing Authority is entitled to withdraw from the present Contract and to demand the repayment of the EU contribution in full or in part if:
 - a) the Lead Beneficiary has obtained the EU contribution through false or incomplete statements to bodies/appointees of the European Commission, the Managing Authority or any other authorities involved in the implementation of the Programme; or if
 - b) a precondition for the approval of the Project is no longer given, in particular if the compulsory Cross-border beneficiary resigns from the Project and is not replaced in line with the provisions of Article 10; or if
 - c) the Partnership agreement concluded between the Project partners is no longer in force; or if
 - d) the Lead Beneficiary becomes insolvent or subject to bankruptcy proceedings; or if
 - e) the Lead Beneficiary becomes guilty of misrepresentation in supplying the information required by the Managing Authority or in failing to provide requested information; or
 - f) in case of identified irregularities; or if

- g) the Lead Beneficiary fails to fulfil a condition or an obligation resulting from the present Contract, in particular if
- h) the Lead Beneficiary fails to submit a Project report and Application for Reimbursement within the reporting deadline;
- i) the Lead Beneficiary repeatedly fails to submit Project follow-up reports, if applicable; or if
- j) the Lead Beneficiary fails to sustain the results of the Project as defined in Article 15; or if
- k) the Project has not been or cannot be fully implemented by carrying out the planned activities and results moreover by achieving at least 80 per cent of the quantifiable output indicators, or if the Project cannot or could not be implemented in due time; or if
- l) the regulations of EU and national law (including provisions concerning public procurement rules, State aid rules, publicity rules, rules on environmental protection and rules on equal opportunities) have been infringed; or if
- m) the Lead Beneficiary has impeded or prevented the auditing of the Project or failed to retain the project documentation as referred to in Article 12; or if
- n) the EU contribution awarded has been partially or entirely misapplied for purposes other than those agreed upon; or if
- o) it has been impossible to verify that the Final project report is correct and thus the eligibility of the Project for funding from the Programme cannot be verified.

14.2. If the Managing Authority sends a request for repayment for the amount of EU contribution paid unduly and the corresponding interest chargeable, the Lead Beneficiary is obliged to secure repayments from the Beneficiaries concerned and has to repay the amount specified by the Managing Authority before the due date. The repayment by the Lead Beneficiary is due within two months following the receipt date of the request for repayment. The rate of the interest shall be one-and-a-half percentage points above the rate applied by the European Central Bank in its main refinancing operations on the date of the request for repayment.

14.3. The Managing Authority has the right to recover the amounts specified in the request for repayment by deducting them from the Application for Reimbursement submitted by the Lead Beneficiary.

14.4. In case of any delay in the repayment, the amount to be recovered shall be subject to interest on late payment, starting on the due date and ending on the actual date of repayment. The rate of interest on late payment shall be one-and-a-half percentage points above the rate applied by the European Central Bank in its main refinancing operations on the due date.

- 14.5. If the Managing Authority exercises its right of withdrawal, offsetting by the Lead Beneficiary is excluded unless its claim is undisputed or recognised by declaratory judgement.
- 14.6. The Lead Beneficiary is entitled to exercise the right of withdrawal if the implementation of the Project becomes impossible due to circumstances independent from the Lead Beneficiary, including the occurrence of force majeure. Force majeure is any external event, unforeseeable, absolutely invincible and inevitable occurred after the conclusion of this Subsidy Contract and which prevents the execution of all or part of this contract. Force majeure, established under the law, exonerates the parties in case of failure to execute totally or partially the obligations under this Contract, as long as the force majeure is in force, and only if the other party has been duly notified. The parties shall take all measures at their disposal to limit the consequences of force majeure. The execution of the contract is suspended from the occurrence of force majeure during the whole period of its action. In this case, the Lead Beneficiary shall repay the whole amount of EU contribution reimbursed together with the interest chargeable within two months from the date of notifying the Managing Authority on the withdrawal from the Contract. The rate of interest shall be the rate applied by the European Central Bank in its main refinancing operations on the date of notifying the Managing Authority on the withdrawal from the Contract.
- 14.7. The Managing Authority may decide to suspend the reimbursement of the EU contribution if the provisions laid down in the Memorandum of Understanding are not respected by the Member States. The Lead Beneficiary shall be informed on the suspension.
- 14.8. In case of observations and/or reservations raised by the Commission on the description of the Management and Control System of the Interreg V-A Slovakia-Hungary Programme or in case of a system error detected, the MA has the right to temporarily withhold payments to a particular project partner or the project as a whole. Payment suspension(s) shall be lifted as soon as observations and/or reservations raised by the Commission have been withdrawn and the MA has received sufficient evidence on the solution of the systemic error(s) detected. In case the European Commission takes the decision of interrupting or totally suspending the funds, the Managing Authority may terminate the contract.

(15) Article

Ownership/use of results, revenues generated

- 15.1. The Project retains the EU contribution only if it does not, within five years of the final payment to the Lead Beneficiary - except where State aid rules provide for a different period -, undergo a substantial modification such as;
- a) a cessation or relocation of a productive activity outside the programme area;

- b) a change in ownership of an item of infrastructure which gives to a firm or a public body an undue advantage;
 - c) a substantial change affecting its nature, objectives or implementation conditions which would result in undermining its original objectives.
- 15.2. Ownership, title and industrial and intellectual property rights in the outputs of the Project and the reports and other documents relating to it shall vest in the Project partners. Leasing, handing over/selling or transferring the rights of use of the outputs of the Project is only possible with the prior written consent of the Managing Authority and only in case if all the rights and obligations following from the present Contract and connected to the subject of matter will be transferred to the new party.
- 15.3. The use of the results of the Project can be checked by the Managing Authority / Joint Secretariat. Widespread publicity of such results shall be ensured by the Lead Beneficiary in order to make them available to the public.
- 15.4. The Lead Beneficiary and the Managing Authority shall find individual arrangements in those cases where intellectual property rights (such as for data acquired for the Project which do not belong to public domain) already exist.
- 15.5. For projects which have calculated the expected net revenues in line with Article 61 (3) of the CPR during the application stage and included the related amount in the application, the ERDF contribution to the project is already determined with consideration to the corresponding net revenue generated. If project related revenue occurs for projects where revenues have not been foreseen, therefore have not been deducted at application phase it decreases the basis for co-financing and must be deducted from the total expenditure by the controller during implementation phase. Where it is objectively not possible to determine in advance the revenues that occur after project implementation, the net revenue generated within three years of the completion of the project, or by the deadline for the submission of documents for programme closure, whichever is the earlier, have to be reported to the MA/JS. The corresponding ERDF contribution has to be either withheld from the last instalment to the project or reimbursed to the MA.

(16) Article Concluding provisions

- 16.1. If any provision in the present Contract should be entirely or partly ineffective, the remaining provisions remain binding for the Parties. The Parties to the Contract undertake to replace the ineffective provision by an effective one which comes as close as possible to the purpose of the ineffective provision.
- 16.2. Amendments and supplements to the present Contract must be in written form.
- 16.3. All correspondence with the Managing Authority / Joint Secretariat under the present Contract must be in English language and has to be sent to the following address:

SKHU Joint Secretariat
Szép utca 2.
1053 Budapest, Hungary

16.4. All correspondence with the Lead Beneficiary under the present Contract must be in English language and has to be sent to the following address:

Address of the Lead Beneficiary: Radničná 25, 986 01 Filákovo, Slovak Republic

Name of contact person: Ms. Erika Anderková

E-mail address: erika.anderkova@filakovo.sk

Telephone and mobile number: +421 47 4381001, +421 915 352 355

The present Contract is concluded in English language. In case of translation of the present Contract and of its Annexes into another language, the English version shall prevail.

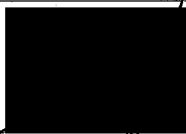
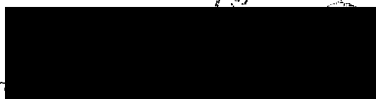
16.5. The Annexes to this Contract are binding and form an integral part of the Contract.

16.6. The present Contract is governed by Hungarian law and all matters not regulated in the Contract are subject to the legal understanding laid down in the Hungarian Civil Code (Act V. of 2013). In case of differences that are not ruled by the present Contract, the Parties agree to find an amicable and mutually acceptable solution. If the Parties fail to do so, all disputes arising in connection with the Contract shall be settled by the Pest Central District Court.

16.7. The present Contract is signed in three original copies of which one remains at the Lead Beneficiary and two original copies are to be returned to the Joint Secretariat (out of which one copy will be sent to the Managing Authority by the Joint Secretariat).

16.8. The Contract enters into force on the date of signature by the last of both Parties.

16.9. The present Contract shall remain in force until the Lead Beneficiary has discharged in full its obligations arising from the Contract towards the Managing Authority, i.e. as long as any duties linked to the EU funding might be claimed.

Place and date: <i>Filákovo, 10.1.2018</i>	Place and date: <i>Budapest, 28.12.2017.</i>
Lead Beneficiary represented by	Managing Authority represented by
	
Attila Agócs, PhD. Mayor	Adrián Savanyú Head of the Managing Authority

Annexes to the Contract

- I. Application form / separate documents agreed with Lead Beneficiary during contracting
- II. Partnership agreement signed by each Project partners
- III. List of documents to be retained
- IV. Applicable project specific State aid rules

Identification of the Call for proposals
SKHU/1601

Project registration number
SKHU/1601/1.1/267



Application form

Title of the Programme Interreg V-A Slovakia Hungary Cross Border Cooperation Programme

Name of the Lead Beneficiary Mesto Fil'akovo

Title of the project Enhacement of the ancient cultural cross border heritage profile of historical Nógrád

Project acronym LIVING HERITAGE

Priority Axis PA1 | Nature and culture

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

Total budget 2,125,271.31 EUR

ERDF contribution 1,806,480.59 EUR

2. MAIN DATA

Project title

85 /200

Enhancement of the ancient cultural cross border heritage profile of historical Nógrád

Project acronym

15 /30

LIVING HERITAGE

Project duration

24

Months

Lead Beneficiary

Mesto Filakovo

Priority axis

PA1 | Nature and culture

Specific objective

SO1.1 | To increase the attractiveness of the border area

Type of action

Cooperation and development of cultural heritage sites

Project start date

9

Month

2017

Year

Project end date

8

Month

2019

Year

Source of funding

Total budget

2,125,271.31 EUR

ERDF contribution

1,806,480.59 EUR

State contribution

226,810.28 EUR

Own contribution

91,980.44 EUR

Hungary

119,026.56 EUR

Own public contribution

91,980.44 EUR

Slovakia

107,783.72 EUR

Own private contribuon

- EUR

Planned net revenue

- EUR

3. PROJECT SUMMARY

Short project summary in English

1971/2000

Cultural heritage settlements Filakovo, Bányaterenye, Salgótarján and Šiatorská Bukovinka on the North-South axle of the cross border region decided together to continue with their co-operation for preserving and presenting natural and cultural heritage. The social and economic conditions of the settlements from the historical Nógrád County are equally disadvantageous; an opportunity for recovery is to conserve partially alive cultural heritage as a capability and due presentation for current and future generations. Thus the embracing and development of cultural heritage as attraction will become an important pillar for economic uplift. Partners achieve their aims by developing cultural heritage sites and presenting them in a joint way. Within the project the medieval fortress of Filakovo, a cultural, living natural and geological heritage will be developed as an attraction. Following archaeological excavations we construct the trails leading to the fortress, and the currently missing parking lot and sanitary facilities under the fortress together with an information point. Bányaterenye, as the caretaker of the listed Gyürky-Solymossy castle has been guarding one of Nógrád's important historic and natural heritage for decades. Here, we plan to rehabilitate the onetime ancillary buildings of the castle (officers' and maids' apartments, now negative environmental elements) and give new functions to them: Palóc lodge as visitors' infrastructure. Our intention is to increase the attractiveness of Baglyas-kő fortress in Salgótarján by exploring the archaeological heritage, conserving unearthed artefacts on the site and developing the conditions for demonstration and visitor friendly infrastructure. The fortress of Somoskő is situated on the border. The road to the fortress is in inadequate technical condition, we plan complete renovation serving a high number of visitors. The mission of the partners: uniform identity through joint strategy.

Short project summary in Hungarian

1988/2000

A határmenti terület észak-déli tengelyén fekvő települések kulturális örökségi helyszínei: Fülel, Bányaterenye, Salgótarján és Sátorosbánya közösen döntötték el, hogy folytatják a természeti és kulturális örökség védelme, megóvása és bemutatása érdekében végzett együttműködésüket. A történelmi Nógrád megye területén fekvő települések gazdasági és társadalmi helyzete hasonlóan kedvezőtlen, a felemelkedés egyik kitérési pontja a még meglévő és részben élő kulturális örökség, mint adottság megőrzése és méltó bemutatása a jelen és jövő generációjának. Ezáltal a kulturális örökség, mint vonzerő, felkarolása és továbbfejlesztése a gazdaság élénkítésének egyik fontos alappillére. A partnerek a kulturális örökségi helyszínek fejlesztésével azok közös bemutatásával érik el céljukat. A projekt keretein belül Füleken a középkori vár, mint kulturális, élő természeti és földtani örökségi helyszín területén attrakció fejlesztés zajlik. A látogatók számára a régészeti ásatást követően kiépülnek a várhoz vezető utak, a hiányzó parkoló és vizesblokk a vár alatti szabad területen, ahol egyúttal információs pont kerül kialakításra. Bányaterenye a műemléki Gyürky-Solymossy kastély gondos gazdjaként évtizedek óta őrzi Nógrád egyik fontos történelmi és természeti örökségét, ahol jelen projekt eredményeként a még negatív környezeti elemként jelen lévő a kastélyt hajdan kiszolgáló épületek (tisztai- és cselédlakások) rehabilitációjával és új funkcióba állításával a látogató infrastruktúra fejlesztése – Palóc Porta kialakítása valósul meg. Salgótarjánban a Baglyas-kő Vár területén a régészeti örökség feltárásával, az előkerült leletek helyszíni megóvásával és a bemutatási feltételek kialakításával, valamint a látogatóbarát infrastruktúra javításával a vonzerő növelése a fő cél. A határon fekvő Somoskő Várhoz vezető nem megfelelő műszaki állapotú út teljeskörű felújítása a nagyszámú látogatói igényt szolgálja. A partnerek célja: közös stratégiával az egységes megjelenésért.

Short project summary in Slovak

1862/2000

Lokality kultúrneho a prírodného dedičstva obcí: Filakovo(SK), Bátorýtereny (HU), Salgótarján (HU) a Šiatorská Bukovinka (SK) na severo-južnej osi v prihraničnej oblasti sa rozhodli spoločne, že pokračujú v spolupráci v záujme ochrany, záchrany a prezentácie prírodného a kultúrneho dedičstva. Hospodárska a sociálna situácia obcí na území historického Novohradu je podobne neprosperujúca. Jedným odrazovým bodom rozmachu je zachovanie a adekvátne prezentácia ešte existujúcej a čiastočne živej kultúry pre súčasnú a budúcu generáciu. Tým pádom vnímanie a pozdvihnutie kultúrneho dedičstva, ako primárnej ponuky, je jedným základným pilierom rozmachu hospodárstva. Partneri dosiahnu svoj cieľ s rozvojom a spoločnou prezentáciou lokality kultúrneho dedičstva. V rámci projektu vo Filakove, v areáli stredovekého hradu ako kultúrneho, biologického a geologického dedičstva sa realizuje rozvoj atrakcie. Pre návštevníkov po archeologickom výskume sa vybudujú cesty k hradu, na voľnom priestranstve chýbajúce parkovisko a sociálne zariadenia, a vytvorí sa infobod. Bátorýtereny ako starostlivý majiteľ pamiatkového objektu kaštieľa Gyurky-Solymosiovcov desaťročia stráži toto významné prírodné a kultúrne dedičstvo Novohradu, kde výsledkom tohto projektu dnes ešte ako negatívny prvok životného prostredia rehabilitáciou a novým funkčným využitím obslužných objektov kaštieľa(dôstojnícke a služobnícke byty) sa zmení, uskutoční sa rozvoj návštevníckej infraštruktúry. V Salgótarjáne v areáli hradu Baglyas-kő s archeologickým výskumom, vytvorením podmienok zachovania a prezentácie archeologických nálezov a vylepšením návštevník priateľskej infraštruktúry chcú dosiahnuť zvýšenie návštevnosti. Komplexná rekonštrukcia cesty na hranici k hradu Šomoška reaguje na požiadavku návštevníkov. Cieľom partnerov je: so spoločnou stratégiou k jednotnej prezentácii.

4.1 LEAD BENEFICIARY DATA

LB - Fiľakovo

Official name of the organization in native language

14 /150

Mesto Fiľakovo

Abbreviated name

8 /10

Fiľakovo

WEB site

www.filakovo.sk

Official address of the organization

State

Slovakia

County

Banskobystrický kraj

Town/Municipality

Fiľakovo

Postal code

986 01

Street and number

Radničná 25

PO Box

Mailing address

State

Slovakia

County

Banskobystrický kraj

Town/Municipality

Fiľakovo

Postal code

986 01

Street and number

Radničná 25

PO Box

Registration number

00316075

Type of beneficiary

Local, county or regional municipality

Tax number

2021115052

Legal criteria

Organisation established and governed by public law for the specific needs of public interest

Source of finance

Municipalities and their budgetary and contributory organizations

Statutory representative

Pre-NL

Given name

Mgr.

Attila

Family name

Agócs

Post-NL

PhD.

Status in organization

mayor

Telephone

+421 47 4381001

Mobile

+421 915 163311

E-mail

primator@filakovo.sk

Contact person			
Pre-NL	Given name	Family name	Post-NL
Ing.arch.	Erika	Anderková	
Status in organization		Telephone	
Head of Department of Strategy and Development		+421 47 4381001	
Mobile		E-mail	
+421 915 352355		erika.anderkova@filakovo.sk	
Official name of the branch office (if relevant):			0 /150
Official address of the branch office (if relevant):			
State		County	
Town/Municipality		Postal code	
Street and number		PO Box	
Thematic competences and experiences			
Please describe the organisation's thematic competences and experiences relevant for the project.			912 /1000
<p>The basic task of the municipality is to ensure all-round development of the settlement and to meet the demands of the inhabitants. The municipality fulfils its responsibilities defined by the law and tasks taken freely. Filakovo municipality has implemented numerous proposals with EU and national funding in the last decade. The list of current projects is available on the town's website: http://www.filakovo.sk/documents/projekty/stav_podanych_ziadosti_o_dotaciu_a_uspesnych_projektov_2016-09-08.pdf</p> <p>The project „Improving efficiency of the system developed during the selective collection of municipal waste in the town of Filakovo” was implemented under ZOPŽP-PO4-13-2-LSKxP with a value of 1,113,498.02 EUR. With the implementation the onetime state property became new landfill making possible the selective collection, delivery, sorting, processing and sales of municipal waste with appropriate tools.</p>			
Experience with cross-border projects			
Programme title		Nógrád Tourism Information Centre in Filakovo	
Project ID		HUSKUA 0502/072, 14410100119	
Total amount of the project budget (EUR)		361,781.68 €	
Brief description of the project			855 /1000
<p>The objective of lead partner Filakovo was to create a background institution for organised tourism in the town and to develop tourist attraction in the area of the medieval fortress. The cross border partner Hollókő managed smaller scale infrastructural development in their fortress site. NTIC was built under the Filakovo fortress which is the place for the information centre, the directorate of the Filakovo Fortress Museum, the Slovak office of Novohrad-Nógrád Geopark and a cultural centre, which is the venue of regular international camps, exhibitions and experts' forums. The study trail in the fortress was reconstructed, a podium was built and conditions for safe walking were implemented. Today the fortress has an attendance of nearly 23,000 visitors. Filakovo town has been successfully implementing numerous EU projects, across the border.</p>			

4.2 BENEFICIARY DATA

B2 - B.terenye

Official name of the organization in native language 33 /150

Bátonyterenye Város Önkormányzata

Abbreviated name 9 /10

B.terenye

WEB site

www.batonyterenye.hu

Official address of the organization

State

Hungary

County

Nógrád megye

Town/Municipality

Bátonyterenye

Postal code

3070

Street and number

Városház út 2

PO Box

Mailing address

State

Hungary

County

Nógrád megye

Town/Municipality

Bátonyterenye

Postal code

3070

Street and number

Városház út 2.

PO Box

Registration number

15735368-8411-321-12

Type of beneficiary

Local, county or regional municipality

Tax number

15735368-2-12

Legal criteria

Organisation established and governed by public law for the specific needs of public interest

Source of finance

Other than central budgetary organization

Statutory representative

Pre-NL

Given name

József

Family name

Nagy-Majdon

Post-NL

Status in organization

mayor

Telephone

+36 32 353877

Mobile

E-mail

titkarsag@batonyterenye.hu

Contact person			
Pre-NL	Given name	Family name	Post-NL
	Mária	Kinyó	

Status in organization	Telephone
manager	+36 32 353877

Mobile	E-mail
+36 20 3613404	kinyomaria@gmail.com

Official name of the branch office (if relevant):	0 /150

Official address of the branch office (if relevant):	
State	County
Town/Municipality	Postal code
Street and number	PO Box

Thematic competences and experiences
Please describe the organisation's thematic competences and experiences relevant for the project. 637 /1000
<p>The Municipality of Bányterenyé has put forward more cross border proposals in consortium, without positive funding decision so far.</p> <p>Nevertheless the town has acquired significant experience with successful ÉMOP and TÁMOP construction projects lately.</p> <p>TÁMOP-6.1.2/LHH/11-B-2012-0015 "A healthier future!" 105,000,000 HUF: A proposal for health promotion and health promotion office including construction activities, assets purchasing and events. ÉMOP-3.1.2/D-09-2010-0007 "Social town rehabilitation in Bányterenyé": street reconstruction, renovation of Ady Endre Culture Centre and Library, procurement of furniture and equipment.</p>

Experience with cross-border projects	
Programme title	Present opportunities, future value
Project ID	ÉMOP-3.2.1/D-2f-2009-0002
Total amount of the project budget (EUR)	650,000.00 €
Brief description of the project 257 /1000	
<p>ÉMOP-3.2.1/D-2f-2009-0002 "Present opportunities, future value - environmental and water management development of the Maconka water reservoir" 650,000,000 HUF; the project focused on the environmental and tourism development of the Maconka water reservoir.</p>	

4.3 BENEFICIARY DATA

B3 - BNPI

Official name of the organization in native language

30 /150

Bükk Nemzeti Park Igazgatóság

Abbreviated name

4 /10

BNPI

WEB site

www.bnpi.hu

Official address of the organization

State

Hungary

County

Heves megye

Town/Municipality

Eger

Postal code

3304

Street and number

Sánc utca 6.

PO Box

Mailing address

State

Hungary

County

Heves megye

Town/Municipality

Eger

Postal code

3301

Street and number

PO Box

116

Registration number

15323864-8412-312-10

Type of beneficiary

Public institution

Tax number

15323864-2-10

Legal criteria

Organisation established and governed by public law for the specific needs of public interest

Source of finance

Central budgetary organization

Statutory representative

Pre-NL

Given name

Kálmánné

Family name

Rónai

Post-NL

Status in organization

Director

Telephone

+36 36 422700

Mobile

E-mail

titkarsag@bnpi.hu

Contact person			
Pre-NL	Given name	Family name	Post-NL
	Béla	Judik	

Status in organization	Telephone
Area Administrator	+36 32 413255

Mobile	E-mail
+36 30 3495708	judikb@bnpi.hu

Official name of the branch office (if relevant):	0 /150

Official address of the branch office (if relevant):	
State	County
Town/Municipality	Postal code
Street and number	PO Box

Thematic competences and experiences	
Please describe the organisation's thematic competences and experiences relevant for the project.	860 /1000
<p>Bükk National Park Directorate has been managing numerous projects with national and EU funding in recent years. The projects were linked primarily to nature protection directly. One of the key success factors of projects is the well constructed management body. Bükk National Park Directorate has established a project management organisation "on many legs" based on former experiences and legal frameworks. The project management department is directly responsible for the management, and other departments of the Directorate are involved as well. Regarding the current proposal, the project management department has the appropriate experiences in organising and managing projects. Based on the above, the organisation possesses the necessary nature protection knowledge and project management skills, making it suitable for the leading role in the project.</p>	

Experience with cross-border projects	
Programme title	Developing the infrastructure of Novohrad-Nograd Geopark
Project ID	HUSK/0801/2.2.1/0216
Total amount of the project budget (EUR)	494,984.23 €
Brief description of the project	831 /1000
<p>Bükk National Park Directorate as lead partner has managed numerous EU funded projects. The one that fits the current project best is the Development of Novohrad-Nógrád Geopark's infrastructure. The Municipality of Filakovo took part as a partner in this project. During implementation we acquired mutual practice in cross-border co-operation and joint project implementation. The successful implementation speaks for our co-operation. The Baglyas-kő fortress Nature Conservation Visitor Centre was built in Salgótarján, and the Palaeontology Demonstration Site in Filakovo. The project aimed at conserving the natural and cultural-historical values we manage and creating the conditions for their presentation, increasing their attractiveness for tourists. We achieved the expected aims, inspections did not find any deficiencies.</p>	

4.4 BENEFICIARY DATA

B4 - SIATOROSKA

Official name of the organization in native language

24 /150

Obec Šiatorská Bukovinka

Abbreviated name

10 /10

SIATOROSKA

WEB site

www.siatbukovinka.sk

Official address of the organization

State

Slovakia

County

Banskobystrický kraj

Town/Municipality

Radzovce

Postal code

985 58

Street and number

Šiatorská Bukovinka č. 41

PO Box

Mailing address

State

Slovakia

County

Banskobystrický kraj

Town/Municipality

Radzovce

Postal code

985 58

Street and number

Šiatorská Bukovinka č. 41

PO Box

Registration number

00316431

Type of beneficiary

Local, county or regional municipality

Tax number

2021115162

Legal criteria

Organisation established and governed by public law for the specific needs of public interest

Source of finance

Municipalities and their budgetary and contributory organizations

Statutory representative

Pre-NL

Given name

Juraj

Family name

Badinka

Post-NL

Status in organization

mayor

Telephone

+421 47 4491154

Mobile

+421 905 272668

E-mail

ocusiat.buk@stonline.sk

Contact person			
Pre-NL	Given name	Family name	Post-NL
	Marcela	Matúšková	
Status in organization		Telephone	
accountant		+421 47 4491154	
Mobile		E-mail	
		ocusiat.buk@stonline.sk	

Official name of the branch office (if relevant):	2 /150
NA	

Official address of the branch office (if relevant):	
State	County
Town/Municipality	Postal code
Street and number	PO Box

Thematic competences and experiences	
Please describe the organisation's thematic competences and experiences relevant for the project.	227 /1000
<p>The basic task of the municipality is to take care of the versatile development of the village and to meet the demands of the inhabitants. The municipality fulfils its responsibilities defined by the law and tasks taken freely.</p>	

Experience with cross-border projects	
Programme title	Somoskő Study Trail
Project ID	98-SK/HU-31-H-08
Total amount of the project budget (EUR)	177,708.83 €
Brief description of the project	967 /1000
<p>The settlement of Šiatorská Bukovinka became the owner of Somoskő fortress two years ago. The number of visitors to the fortress grows year by year; the village does everything possible together with Novohrad - Nógrád UNESCO Geopark to keep the study trail to the fortress clean and tidy, in good shape, providing appropriate information and paying attention to orderliness. The number of visitors is 20,000. The trail from the settlement to the fortress is 1.9 km long, it is in dilapidated condition, the road must be renovated and the parking lot under the fortress also (the latter shall also be extended). Visitors formulate this too for the infopoint worker at the parking lot. The road to be renovated is a linkage between Slovakia and Hungary, the study trail to the fortress on the border is accessible via this road from the main road through the village. The renovated road and parking lot would guarantee increasing number of visitors with cars and buses.</p>	

5. PROJECT DESCRIPTION

5.1 Project relevance

5.1.1 Project objectives *(What is the purpose of your project?)*

1846/2000

The common objectives of the project partners are: unfolding, conserving, presentation and promotion of cultural heritage in the Novohrad-Nógrád border area - Filakovo-Bátonyterenye axle. Our investment targets and internationally significant cultural heritage elements are all located within 40 km. Creation of new, integrated tourism region with "Nógrád's living heritage" brand name based on listed buildings concentrated in an exceptionally small area in the border region: setting up common tourism supply in attractive landscape environment, whereas natural and cultural heritage intertwine and the long term conditions for tourism, based on centuries-old heritage, are created.

To better utilise this natural and cultural potential the partners wish to establish the infrastructural and intangible background of presenting common cultural heritage together, with a jointly formulated strategy. The mission of the joint strategy is to address the people living on both sides of the border, to awake international interest, to attract visitors and thereby creating the conditions of economic recovery.

Specific objective is a scientific cross-border co-operation, participation in common research, common documentation and consultation when designing demonstration sites. Nurturing the traditional cultural diversity of Nógrád as a continuation of former joint projects. The aim of the co-operation among cultural heritage sites is to exchange good practices, serving the attractiveness of the common tourism area and strengthening its social and economic cohesion. The mission of the partners: uniform identity through joint strategy.

A 1.PA1 - Under the Nature and culture priority, by achieving the above aims and enhancing the almost undiscovered attractiveness of our border region, we envision a 12% increase in the number of visitors.

5.1.2 Description of the initial situation *(What is the current situation?)*

1997/2000

The economically and socially disadvantaged situation of the four partner settlements can be traced back to the same economic historical reasons. Deterioration caused disproportions in the development possibilities of cultural heritage sites as well. Resources could be managed appropriately with great difficulties only. In the last ten years significant improvements happened in the four sites, but these were not comprehensive, up to the rank of these monuments.

The XIII.Century fortress of Filakovo was opened for the public in 1993. After 2003 measurements, archaeological and historical research and planning was carried out. Thanks to the caretaking of Filakovo town and successful proposals, natural science study trail runs through the fortress area. The fortress museum in the Bebek tower is open to the public on five storeys; the town has further plans of archaeological excavations and development. The number of visitors in the fortress is 23,000 persons.

The only remaining example of the typical Upper Hungarian baroque castle is the Gyürky-Solymossy castle from 1790. Its main building and the historical park are tidy and can be visited, but the ancillary buildings are ruined and in critical condition, not ranking up to their environment. The number of visitors was a meagre 1,000 persons in 2015 in the castle building. The area and the surroundings of Baglyas-kő fortress in Salgótarján are orderly; despite of its 700 years old written history, archaeological excavations have not been carried out. Since 2010 the site is open for visitors in the opening hours; the number of visitors is 3,000 persons.

The renovation of the XIII.Century Somoskő fortress standing on the Slovak-Hungarian border (the village of Somoskő under the fortress belongs to Hungary) began in the 1970s. It is open for visitors since 1982 via study trail. The municipality takes care of the protected area, the fortress and related infrastructure. Attendance is catching up, currently 20,000 visitors.

Identification of the target groups *(For who are you doing your project?)*

795/1000

The primary target group is local people, young people (study trips, class excursions), educational and research institutions, NGOs and experts' organisations. The development has indirect impact on local people as well. The renovated buildings with new functions will provide direct and indirect job opportunities and increasing revenues for locals thanks to increasing number of visitors. An improved social environment as a consequence of the project will awake respect, appreciation and increasing interest from the wider environment. Thus the number of visitors coming from a distance will be higher as well. This impact will be felt primarily in the historical Nógrád area. The broader audience interested in natural and cultural heritage will surely find this new integrated tourism area.

5.2 Expected results and added value

5.2.1 Expected outputs, results *(What do you expect from your project?)*

1717/2000

Outcomes of Filakovo town: construction on three roads to the fortress (ca 500 m), construction of parking lot, landscaping, renovation of a watch tower incl. equipped information point, constructing sanitary facilities. Renovating the main gate of the fortress, creation of an artistic gate, building a path to the fortress, connecting the Nógrád Tourism Information Centre's court with the lower yard of the fortress (stairs), archaeological promenade on the lane to the Wine house, renovation of the Wine house, equipping crafts demonstration room, new roof atop the cannon tower with new structure, reception hall with demonstration room about Nógrád's fortresses, roof reconstruction of the Bebek tower. Reconstruction of the maids' house and the officers' house (listed buildings belonging to the castle) in Bátorterenyé, increasing their comfort thus creating the Palóc lodge with authentic tools and furniture. In Salgótarján, Baglyas-kő 0.3 ha archaeological excavations, creation of 0.5 ha "in situ" archaeological demonstration site (floor surfaces, stairs, railings, information signs, awnings), Jenő Nyári memorial room, outdoor playground with 16 elements, power saving sanitary facilities, outdoor camera system, nature study trail with 46 information boards, gardening tools (4 power machines). Šiatorská Bukovinka: 1960 m road reconstruction to Somoskő fortress, infopoint development at the current parking lot. Opening and closing conferences, (Filakovo and Bátorterenyé), trilingual colour publication in A5 format, 32 pages (SK, HU), roll-up (4 pcs), 1 promotional film, joint event calendar, time lapse video film, mobile application - communication and marketing tools support the objectives.

5.2.2 Benefits of the project *(How will you change the situation of your target groups?)*

876/1000

We expect to develop the sense of identity for the local population as an important impact: the project shall improve respect, love and appreciation for the homeland. The demand for conserving our values will increase, local people will be more aware of the opportunities provided by our cultural heritage. Its utilisation in tourism based on common strategy can lead to sales of products and services, improving quality and quantity. The interaction prevails, since local people (seeing the reconstructions in the project) can feel motivated for improving related services in quality and quantity.

The number of visitors from the neighbouring country increases significantly in both countries, 50% of the overall increase is from the neighbouring country.

By improving the co-operation among the venues we combine the preservation of cultural heritage with tourism elements.

5.3 Project implementation

5.3.1 Methodology *(How are you planning to achieve your results?)*

1799/2000

To achieve expected aims, it is necessary to sign the subsidy contract, to carry out public procurement procedures, to sign the contract with building contractors, service providers and technical inspectors. Application of project management. Depending on the outcomes of the public procurement procedure modification of the subsidy contract if necessary. Making available the area for archaeological excavations, beginning the excavations, documentation, evaluation of results. Preparations of the construction sites, schedule, clarification of construction plans depending on the excavations. Implementing the construction works. Procurement of necessary assets and equipment. Informing broad public: installing posters and temporary boards, preparation of opening event, implementation, press conferences, issuing press releases, placing banners on current websites, providing promotional materials (preparation and dissemination, 32 pages colour trilingual publication, time lapse movie), preparation and implementation of closing event with press conferences. Placement of directional signs and information boards on study trails and project locations. Preparation and printing of joint event calendar. Continuous communication of project partners, formulating joint strategy to ensure tourism attractiveness.

Project partners shall measure the number of visitors in project locations, to contribute to results and performance indicators. The management of the partners determined in the preparatory period the precise and comparable method for measuring effectiveness. In the periods of implementation and maintenance they cross check progress every month and determine if and how intervention becomes necessary. Monitoring performance indicators will warn if corrective actions are necessary.

5.3.2 Innovative character of the project (Is there anything new in this approach?)

1747/2000

This project is different from usual proposals which focus on a certain field - culture, nature, folklore, ecotourism or other specific forms of tourism. The mission of our project is to harmonise the research, preservation and presentation of archaeological, folklore, listed architectural living and non-living resources in an integrated tourism area in the making. Every project element is related to nature conservation areas and we would like to provide good example of how our interventions serve education, pedagogy and orientation without harming our resources. Hard infrastructure will be constructed with environmentally friendly solutions and will fit into historical and natural environment.

Project partners agreed to apply up-to-date means of IT solutions for information and publicity:

- software for digital availability - mobile application,
- two interactive infopoints support handicraft and "in situ" archaeological demonstration sites, the comprehension and acquisition of information learnt in the Palóc lodge and the nature study trails,
- timelapse promotional movie gives an introduction to our accelerated world, a very effective promotional technique. With its incredible spectacle we will have an advantage in the competition for tourists.
- WI-FI camera (providing 24 hours insight of the development on the website, live sound and lighting equipment for the joint use of the four partners.

The partners compose the content for a trilingual publication together, presenting the outcomes of the development and put together a joint event calendar.

We are organising four experts' workshops in four project venues about harmonising natural and cultural heritage.

Poster. in banner format published on partners' websites.

5.3.3 Sustainability of the project results (How long, and how your project will work after the realization?)

1716/2000

Project partners as owners (or trustee) of the project venues take care of the concerned areas and facilities, this belongs to their basic tasks. They inherently manage the resources in their responsibility and the necessary maintenance and operational costs are involved in their annual budget. They guarantee the preservation, maintenance and operations of the created resources following project implementation. At the same time they do their best to increase the number of visitors. They will also maintain and develop the communication and marketing tools resulting from the project. In the generated integrated tourism area the partners pay attention to organise events and programmes alternately to avoid overlaps and to address new target groups. Thereby they can ensure the increase in the number of visitors continuously. Our aim is to have an increase of 5% per annum. We develop programme packages that encompass the whole supply in its complexity, thus directing visitors to formerly less visited sites as well. The partners expect efficient co-operation in the maintenance period as well. The mutual support and strengthening of the partners is a common interest following the partnership principle. Partners possess the human resources and knowledge necessary for maintenance. Undertaking the maintenance of the necessary resources we secure personnel continuously and we strive to avoid depreciation of material conditions - especially we strive to keep IT background up-to-date. The efficient and environmental sustainability is an important consideration in case of the investments. Frugal investment elements that consider environmental sustainability can be operated economically in the long run.

5.3.4 Risk management *(Can you identify some risks that may occur during the implementation or the sustainability period?)*

1644/2000

It is clear to the partners that archaeology is a risk factor in the project, since we cannot plan what and how comes out of the ground. This can obviously influence the related activities to a great extent. This and every phase of constructions is affected by the weather and its vicissitudes, which cannot be predicted. A further threat is delay or not foreseeable obstacles in the public procurement procedure.

During the procurement procedure we select contractors (service providers) with appropriate references. We make detailed contract with guarantees, deadlines and quality requirements. Regular technical inspection will also alleviate construction risks.

We include buffer times in the project implementation to mitigate the risks of unfavourable weather conditions. Risks with partnership co-operation: the management of the four partners is efficient and has been co-operating in several joint programmes already. Prepared project staff and institutionalised relationships reduce this risk's effect on the project.

The greatest risk is the availability of human resources. Migration of young people from the area is well known. The revenues from the planned volume of visitors provide material background for ensuring the supply and employment of young people. Although to a smaller extent, but the project can contribute in the maintenance period to slowing down young people's migration with creating viable rural environment and attractive salaries.

Risk of financing: partners estimated carefully their requirement for pre-financing during the planning of the project. Their liquidity is ensured by reallocation of resources.

5.4 Cross border impact approach and impact

5.4.1 Cross border impact approach and impact *(What are the partners' benefits from the cross-borderality?)*

1679/2000

Every project element of the integrated tourism area generates positive impact not only on the given project site, but in the broader region (crossing the border) in Hungary and in Slovakia, socially and in measurable terms (number of visitors, length of roads, built-in area etc.). In the preparatory period and during implementation and maintenance the four partners will be in touch with further professional co-operation partners, such as higher educational institutions, scientific and research organisations, secondary and primary schools, NGOs and tourism organisations. The project offers an opportunity for people on both sides of the border or coming from a distance to choose from the joint event calendar as they wish. The partners will have a list of contact details (SK/HU), enabling them to attract the members of the desired target groups with direct contact.

Target groups can utilise the outcomes in similar ways in both countries - the initiative results in the increase of tourism attractiveness of the area, economic development and the preservation of cultural resources. The common tourism area called "Living heritage of Nógrád" is an opportunity for settlements, enterprises and NGOs which helps the region to leave its disadvantaged situation behind.

The organisation, co-ordination and implementation of heritage and resource conservation programmes will happen in co-operation. Hungarian and Slovak settlements will elaborate and implement joint development programmes, explore and research natural and cultural resources and develop tourism.

Visitors can enjoy more attractions than before, and access high quality information, also on the Internet.

5.5 Synergy and complementarity

5.5.1 Synergies with macro-regional strategies, other policies, programmes and projects (*Are you in line with other development objectives?*)

1773/2000

Concerning the town of Filakovo the project fits the Economic and Social Development Programme of Banská Bystrica County (2015-2023), its tourism chapter, as a special cultural heritage site. It complies with the Development Programme of Filakovo Town (2015-2023) and its action plan for 2015-2017, with the Tourism Promotion Strategy of Filakovo and Area and with the Joint Development Strategy of Novohrad - Nógrád Geopark (2015-2022) and its action plan and with the Management Plan of Novohrad - Nográd Geopark Area (2015-2022). In Slovakia the venues of the two partners are part of the action plan for recovering disadvantaged regions. Regarding BNPI the project fits the economic and tourism development objectives of the Nógrád County Regional Development Programme (2014-2020) based on local cultural, architectural and natural resources. It is related to the special objectives of Salgótarján Urban County Integrated Regional Programme (2014-2020), especially to the further tourism development of Novohrad-Nógrád Geopark, of which Baglyas-kő is an important geosite. It is part of the long term management plan of Bükk National Park Directorate (2017-2026). The Šiatorská Bukovinka development fits the Economic and Social Development Programme of Banská Bystrica County (2015-2023) and its tourism chapter, as a special cultural heritage conservation site. It complies with the local development strategy led by the local Action group (CLLD), and with the Joint Development Strategy of Novohrad - Nógrád Geopark (2015-2022) and its action plan and with the Management Plan of Novohrad - Nográd Geopark Area (2015-2022). The project fits the Integrated Settlement Development Strategy of Bátónyterenye Town and the Local and District Equal Opportunity Programme.

5.5.2 Complementarity (*Do you plan to build road connection as a complementary investment?*)

1335/2000

Currently the Fiľakovo fortress is not accessible by car from the train and bus stations. There is no road for the safe access of the fortress, and no parking lot for visitors' cars and buses. The Somoskő fortress stands on a volcanic peak above Somoskő village, on the Slovak side of the fence marking the Hungarian-Slovak border. It belongs to Šiatorská Bukovinka village in Slovakia. The fortress hill is divided by the border, which can be crossed freely since the EU accession.

The renovation of Somoskő fortress began in the 1970s. Since 1982 it has been open to visitors on the study trail. The municipality takes constant care of the protected area, the fortress and the auxiliary infrastructure. The number of visitors is growing; currently it is 20,000 a year. The renovation of the degraded road leading to Somoskő fortress would serve the demand of a high number of visitors.

The aim of Šiatorská Bukovinka's project element of road reconstruction is to improve the access to the medieval fortress on the state border. The length of the road is 1960.00 m, its width is 3.50 m, plus 0.50 m roadsides. The reconstruction of the road from the village contributes significantly to the improvement of living conditions of local people. For tourists it makes access to the study trail and the medieval fortress easier and safer.

6. ACTIVITIES

Act1 Project management		Share: 6.84%	
Project management	99 /1000	Involved Beneficiaries	
The management team at every partner consists of professional and financial manager and assistant.		LB - Fil'akovo	B4 - SIATOROSKA
		B2 - B.terenye	B3 - BNPI
		Costs:	145,387.39 EUR

Act2 Communication		Share: 0.50%	
Communication	459 /1000	Involved Beneficiaries	
Opening press conference. Preparation and implementation of closing event with experts' lectures. Lead Beneficiary prepares a poster which will also be shown on the town's website. It provides the temporary billboard the permanent plaque. This cost item makes an opening press conference possible. Holding four workshops in four project venues about harmonising natural and cultural heritage. Information boards, website, press conference, closing conference.		LB - Fil'akovo	B4 - SIATOROSKA
		B2 - B.terenye	B3 - BNPI
		Costs:	10,623.00 EUR

Act3 Project preparation				Share: 0.27%	
Project preparation	Description: 289/500	Tangible outcomes	202 /300	Involved Beneficiaries	
<p>Filakovo town ordered and paid the architectural wall research and the construction documents from three architects in the spring of 2016. Bányterenyé construction plans with building consent 1 pcs. BNPI - 1 piece of construction plan. Šiatorská Bukovinka - 1 piece of construction plan.</p>		<p>7 pcs. of documentation - 1 pcs document of architectural wall research(LB), 3 pcs construction plans(LB), 1 pcs construction plan(B2), 1 pcs construction plan(B3), 1 pcs of construction plan(B4)</p>		LB - Filakovo	B4 - SIATOROSKA
				B2 - B.terenyé	B3 - BNPI
Activity location(s): Filakovo, Bányterenyé, Salgótarján, Šiatorska Bukovinka			Costs:	5,782.00 EUR	

Act4 Archaeological excavations				Share: 4.83%	
Archaeological excavations	Description: 377/500	Tangible outcomes	24 /300	Involved Beneficiaries	
<p>Archaeological works include data collection, field survey, site discovery with metal detectors, site diagnostic test, aerial survey, systematic sampling on small area, preparation of the excavation plan, excavation of the total surface area, cleaning, restoration, archaeological post-production, recording data, documentation and on-site preservation, research and reporting.</p>		<p>3,660 m2 excavation area</p>		LB - Filakovo	B3 - BNPI
Activity location(s): Filakovo, Salgótarján			Costs:	102,649.00 EUR	

Act7 Purchase of equipment				Share: 7.22%	
Purchase of equipment	Description: 407/500	Tangible outcomes	115 /300	Involved Beneficiaries	
Fifakovo - infopoint equipment, winehouse-equipping crafts demonstration room, furnishing cannon tower. Batoryterenyé - furnishing the Palóc lodge with folk furniture, tools and objects. Baglyas-kő - tools for maintenance, lawn tractor, machinery (trailer, mower, shredder). Purchasing furniture and exhibition objects for the Palóc lodge. Purchasing Wi-fi camera. Purchasing sound equipment and reflectors.		1 camera and accessories, 1 power machine, 3 machines, furnishings 1 pc, live sound equipment 1 pc, reflector 1 pc.		LB - Fifakovo	B2 - B.terenyé
					B3 - BNPI
Activity location(s): Fifakovo, Batoryterenyé, Salgótarján			Costs:	153,474.84 EUR	

Act8 Publicity				Share: 1.41%	
Publicity	Description: 159/500	Tangible outcomes	92 /300	Involved Beneficiaries	
Joint bilingual publication on the results. Time lapse promotional movie. Software for digital availability - mobile application. Event calendar for two years.		1 publication, 1 time lapse promotional movie, 1 mobile phone application. 2 event calendars		LB - Fifakovo	B3 - BNPI
Activity location(s): Fifakovo, Salgótarján			Costs	29,976.00 EUR	

Act9 Public procurement procedure				Share: 0.21%	
Public procurement procedure	Description: 167/500	Tangible outcomes	112 /300	Involved Beneficiaries	
Due to the public procurement thresholds, public procurement is necessary for construction investments, the Palóc lodge construction plans and purchasing of equipment.		Documentation of 7 public procurement procedures (5 constructions, 1 equipment purchasing and 1 service purchase)		LB - Fiľakovo	B2 - B.terenye
				B4 - SIATOROSKA	B3 - BNPI
Activity location(s): Fiľakovo, Btonyterenye, Salgtarjn, Őiatorska Bukovinka			Costs:	4,389.00 EUR	

Act10 Construction plans				Share: 1.67%	
Construction plans	Description: 209/500	Tangible outcomes	41 /300	Involved Beneficiaries	
Based on the construction plans for building consent it is also necessary to prepare final implementation plans. Preparation of the final implementation plans for the Palc lodge (maids' apartment renovation).		1 pc. of final construction documentation		B2 - B.terenye	
Activity location(s): Btonyterenye			Costs:	35,500.00 EUR	

Act11				Share: 0.00%	
Enter the title of the core activity	Description: 0/500	Tangible outcomes	0 /300	Involved Beneficiaries	
Activity location(s):			Costs:	0.00 EUR	

Act12				Share: 0.00%	
Enter the title of the core activity	Description: 0/500	Tangible outcomes	0 /300	Involved Beneficiaries	
Activity location(s):			Costs:	0.00 EUR	

Act13				Share: 0.00%	
Enter the title of the core activity	Description: 0/500	Tangible outcomes	0 /300	Involved Beneficiaries	
Activity location(s):			Costs:	0.00 EUR	

Act14				Share: 0.00%	
Enter the title of the core activity	Description: 0/500	Tangible outcomes	0 /300	Involved Beneficiaries	
Activity location(s):			Costs:	0.00 EUR	

Act15				Share: 0.00%
Enter the title of the core activity	Description: 0/500	Tangible outcomes	0 /300	Involved Beneficiaries

Activity location(s):		Costs:	0.00 EUR
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Act16				Share: 0.00%
Enter the title of the core activity	Description: 0/500	Tangible outcomes	0 /300	Involved Beneficiaries

Activity location(s):		Costs:	0.00 EUR
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Act19				Share: 0.00%	
Enter the title of the core activity	Description: 0/500	Tangible outcomes	0 /300	Involved Beneficiaries	
Activity location(s):				Costs:	0.00 EUR

Act20				Share: 0.00%	
Enter the title of the core activity	Description: 0/500	Tangible outcomes	0 /300	Involved Beneficiaries	
Activity location(s):				Costs:	0.00 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 Project preparation	x	x							
Act4 Archaeological excavations		x	x	x					
Act5 Construction costs - new objects		x	x	x	x	x			
Act6 Construction costs - reconstruction		x	x	x	x	x			
Act7 Purchase of equipment	x			x	x	x			
Act8 Publicity	x	x	x	x	x	x			
Act9 Public procurement procedure	x	x		x	x				
Act10 Construction plans	x								
Act11									
Act12									
Act13									
Act14									
Act15									
Act16									
Act17									
Act18									
Act19									
Act20									

8.1 LEAD BENEFICIARY BUDGET

LB - Fil'akovo

VAT status	Total budget
Regarding the project expenditures the Beneficiary can not reclaim the VAT, therefore all expenditures are indicated in gross amount.	927,998.56 EUR

1. Preparation costs Share: 1.51% **13,784.00 EUR**

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Feasibility study	Act6 Construction costs - reconstruction	piece	1	2,086.00 EUR	2,086.00 EUR
Building documentation	Act5 Construction costs - new objects	piece	3	1,893.00 EUR	5,679.00 EUR
Building documentation	Act6 Construction costs - reconstruction	piece	3	1,893.00 EUR	5,679.00 EUR
Translation	Act1 Project management	page	17	20.00 EUR	340.00 EUR
					0.00 EUR

Description and justification	445 /500
<p>The results and suggestions of architectural historic wall research before designing the renovations; the construction plans cannot be made without them. Construction plans for renovations and for the utilisation of current ruined buildings, plans for trails to the fortress, parking lot, sanitary facilities, path and archaeological promenade - archeopark, and their budget. Translation of all documents necessary for the proposal into English.</p>	

2. Staff costs Share: 2.6% **23,993.20 EUR**

2.1 Internal project management	Basis:	Real cost	23,993.20 EUR
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Expenditure	Related activity	Unit	Number of units	Rate of calc.	Total:
<i>Project management</i>	Act1 Project management			10%	23,993.20 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project manager	Act1 Project management	month	22	485.82 EUR	10,688.04 EUR
Assistant of project manager	Act1 Project management	month	22	302.28 EUR	6,650.16 EUR
Financial manager	Act1 Project management	month	22	302.50 EUR	6,655.00 EUR
					0.00 EUR
					0.00 EUR

2.2 Internal experts **0.00 EUR**

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	257 /500
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One Project Manager, one Assistant Project Manager and one Finance Manager who work 22 months on a project from 1 November 2017. Project Manager works 40 hours/month, Assistant Project Manager works 32 hours/month and Finance Manager works 25 hours/month.

3. Office and administration Share: 0.4% **3,598.98 EUR**

Expenditure	Related activity	Unit	Number of units	Flat rate	Total:
Office and administration	Act1 Project management			15%	3,598.98 EUR

4. Travel and accomodation Share: 0.0% **0.00 EUR**

4.1 Travel and visa costs 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

4.2 Accomodation costs 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

4.3 Per diem and costs of meal 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 0 /500

5. External expertise and services Share: 4.4% **40,817.00 EUR**

5.1 Studies, surveys and plans 20,940.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Archaeological excavations	Act4 Archaeological excavations	piece	1	18,740.00 EUR	18,740.00 EUR
Content development	Act8 Publicity	piece	1	2,200.00 EUR	2,200.00 EUR
					0.00 EUR
					0.00 EUR

						0.00 EUR
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Description and justification	333 /500
Excavations before renovation and building works, implementation and documentation of the works following selection of authorized service provider. Content development for the mobile application and for the touch screen terminal of the infopoint, with short description and GPS coordinates of the heritage sites of the four partners.	

5.2 Events, conferences, seminars and project meetings	4,100.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Press conference	Act2 Communication	piece	1	100.00 EUR	100.00 EUR
Public project event	Act2 Communication	piece	1	4,000.00 EUR	4,000.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	191 /500
Organising opening press conference. Preparation of closing event, implementation with experts' lectures related to the project outcomes, presenting the results, catering with local products.	

5.3 IT system development	850.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Time lapse video	Act8 Publicity	piece	1	850.00 EUR	850.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	346 /500
Making of a promotional movie, for which recordings will be made at every partner about excavations, construction works, edited into a time lapse movie for the broad public, involving different forms of media. Bátonytereny is responsible for purchasing the WIFI cameras for the time lapse video movie. Mobile phone application with new software.	

5.4 Publicity, promotion and communication costs	550.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project website	Act2 Communication	piece	0	0.00 EUR	0.00 EUR
Poster	Act2 Communication	piece	1	50.00 EUR	50.00 EUR
Billboard	Act2 Communication	piece	2	200.00 EUR	400.00 EUR
Permanent plaque	Act2 Communication	piece	1	100.00 EUR	100.00 EUR
Promotion materials	Act2 Communication	package		0.00 EUR	0.00 EUR
					0.00 EUR
					0.00 EUR

					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	148 /500
The Lead Beneficiary prepares a poster which will also be shown on the town's website. It provides the temporary billboard the permanent plaque too.	

5.5 Financial management, procurement procedures and other consultancy services	14,377.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
External management	Act1 Project management	month			0.00 EUR
Technical inspector	Act5 Construction costs - new objects	person	1	2,626.00 EUR	2,626.00 EUR
Technical inspector	Act6 Construction costs - reconstruction	person	1	3,294.00 EUR	3,294.00 EUR
Public procurement	Act5 Construction costs - new objects	piece	1	3,751.00 EUR	3,751.00 EUR
Public procurement	Act6 Construction costs - reconstruction	piece	1	4,706.00 EUR	4,706.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	372 /500
In case of the newly built object the fee for technical inspection is 0.7% of the cost of investment. In case of reconstruction the fee for technical inspection is 0.7% of the cost of investment. The fee of public procurement procedure is 1% of the planned reconstruction and construction works. Selection of the professionally and financially most appropriate contractor.	

5.6 Other services	0.00 EUR
---------------------------	----------

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	0 /500

6. Equipment expenditure	Share: 1.9%	17,507.84 EUR
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6.1 Equipments related project management	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	0 /500

6.2 Equipments related to core activities	17,507.84 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Purchasing equipment	Act7 Purchase of equipment	piece	1	12,507.84 EUR	12,507.84 EUR
Purchasing equipment for promotion	Act7 Purchase of equipment	piece	1	5,000.00 EUR	5,000.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	249 /500
total equipment cost is EUR 17 506,80 (info point /guard bastion of the town fortification - EUR 5 000, the so-called visitor centre /cannon bastion - 2 507.84 EUR, "wine house" /interior and exterior equipment for creative workshops / - EUR 10 000.	

7. Infrastructure and works	Share: 89.3%	828,297.54 EUR
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7.1 Construction, reconstruction and renovation of buildings, works, infrastructure	828,297.54 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Newly built objects	Act5 Construction costs - new objects	piece	5	75,037.68 EUR	375,188.40 EUR
Reconstruction	Act6 Construction costs - reconstruction	piece	6	75,518.19 EUR	453,109.14 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	460 /500
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A parking lot will be constructed in Fil'akovo under the fortress; its surroundings will be landscaped, sanitary facility and infopoint in the watchtower will be built, roads to the fortress from the railway and bus stations. Artistically formulated new gate will be placed at the main entrance of the fortress, missing stairs will be built, archeopark will be implemented with information boards. Artisan demonstration room in the winehouse as reconstruction.

7.2 Purchase of land Share: 0.00% 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 0 /500

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8.2 BENEFICIARY BUDGET

B2 - B.terenye

VAT status	Total budget
Regarding the project expenditures the Beneficiary can not reclaim the VAT, therefore all expenditures are indicated in gross amount.	761,771.00 EUR

1. Preparation costs	Share: 0.66%	5,000.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Building documentation	Act3 Project preparation	piece	1	5,000.00 EUR	5,000.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	142 /500
Construction plans. For the construction plans with building consent we contracted the enterprise with the most favourable offer of the three.	

2. Staff costs	Share: 2.8%	21,490.70 EUR
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2.1 Internal project management	Basis:	Real cost	21,490.70 EUR
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Expenditure	Related activity	Unit	Number of units	Rate of calc.	Total:
Project management	Act1 Project management			10%	21,490.70 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project manager	Act1 Project management	month	22	595.64 EUR	13,104.08 EUR
Asistent of project manager	Act1 Project management	month	22	381.21 EUR	8,386.62 EUR
					0.00 EUR
					0.00 EUR

2.2 Internal experts	0.00 EUR
-----------------------------	----------

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	197 /500
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One Project Manager and one Assistant Project Manager who work 22 months on a project from 2 November 2017. Project Manager works 80 hours/month and Assistant Project Manager work 80 hours/month.

3. Office and administration Share: 0.4% 3,223.61 EUR

Expenditure	Related activity	Unit	Number of units	Flat rate	Total:
Office and administration	Act1 Project management			15%	3,223.61 EUR

4. Travel and accomodation Share: 0.0% 0.00 EUR

4.1 Travel and visa costs 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

4.2 Accomodation costs 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

4.3 Per diem and costs of meal 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 0 /500

5. External expertise and services Share: 7.5% 57,126.00 EUR

5.1 Studies, surveys and plans 35,500.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Implementation plan	Act10 Construction plans	piece	1	35,500.00 EUR	35,500.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 249 /500

According to the law it is compulsory to prepare final implementation plans based on the construction plans to initiate the public procurement procedure and to make the construction investment. Based on preliminary offers, its costs are 35,500 Euro.

5.2 Events, conferences, seminars and project meetings 600.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
<i>Press conference</i>	Act2 Communication	piece	2	300.00 EUR	600.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 26 /500
 Costs of press conference.

5.3 IT system development 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 0 /500

5.4 Publicity, promotion and communication costs 15,370.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
<i>Project website</i>	Act2 Communication	piece	1	1,500.00 EUR	1,500.00 EUR
<i>Poster</i>	Act2 Communication	piece	1	50.00 EUR	50.00 EUR
<i>Billboard</i>	Act2 Communication	piece	1	400.00 EUR	400.00 EUR
<i>Permanent plaque</i>	Act2 Communication	piece	1	100.00 EUR	100.00 EUR
<i>Promotion materials</i>	Act2 Communication	package	1	2,000.00 EUR	2,000.00 EUR
<i>Joint event calendar</i>	Act8 Publicity	piece	4000	2.83 EUR	11,320.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 318 /500

Project communication and publicity activities are compulsory. For the press and the public we regularly present the running activities throughout the project, and promote the new service after the project (Palóc lodge). The municipality undertakes to prepare the joint event calendar for two years, in 2x2,000 copies.

5.5 Financial management, procurement procedures and other consultancy services 5,656.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
External management	Act1 Project management	month			0.00 EUR
Technical inspector	Act6 Construction costs - reconstruction	person	1	3,871.00 EUR	3,871.00 EUR
Public procurement	Act9 Public procurement procedure	piece	1	1,785.00 EUR	1,785.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 436 /500
 The application of technical inspector is compulsory during the renovation of the onetime maids' apartment who supervises the reconstruction according to the final implementation plans during the time of investment. Public procurement procedure: for the final construction plans, the selection of building contractor, for purchasing equipment and furnishings for the constructed building as required by the public procurement threshold.

5.6 Other services 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 0 /500

6. Equipment expenditure Share: 15.6% 119,000.00 EUR

6.1 Equipments related project management 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	0 /500

6.2 Equipments related to core activities	119,000.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Purchasing equipment	Act7 Purchase of equipment	piece	1	100,000.00 EUR	100,000.00 EUR
Purchasing equipment for common use	Act7 Purchase of equipment	piece	1	18,000.00 EUR	18,000.00 EUR
Purchasing equipment for promotion	Act7 Purchase of equipment	piece	1	1,000.00 EUR	1,000.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	446 /500
<p>We plan to furnish the new Palóc lodge from the 100,000 Euro equipment budget. Purchasing of authentic traditional furniture and tools, and the best-known pieces of Palóc traditional costumes. Purchasing of live sound equipment and lighting equipment (reflectors) for the joint use of the four partners. Purchasing of WIFI cameras broadcasting 24 hours a day pictures of the constructions on the website (a resource for the time lapse movie too).</p>	

7. Infrastructure and works	Share: 73.0%	555,930.69 EUR
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7.1 Construction, reconstruction and renovation of buildings, works, infrastructure	555,930.69 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Costs of construction and reconstruction	Act6 Construction costs - reconstruction	piece	1	555,930.69 EUR	555,930.69 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	314 /500
<p>Bátonyterenye plans to renovate the onetime maids' and officers' apartments belonging to the Gyürky-Solymossy castle. The building is listed, protected. Creation of Palóc lodge following the renovations - renovation of officers' and maids' apartments, creation of Palóc lodge, costs based on preliminary estimates.</p>	

7.2 Purchase of land	Share: 0.00%	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR

					0.00 EUR
					0.00 EUR

Description and justification	0 /500

8.3 BENEFICIARY BUDGET

B3 - BNPI

VAT status	Total budget
Regarding the project expenditures the Beneficiary can not reclaim the VAT, therefore all expenditures are indicated in gross amount.	285,663.01 EUR

1. Preparation costs	Share: 0.27%	782.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Building documentation	Act3 Project preparation	piece	1	782.00 EUR	782.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	140 /500
Construction plans. Contracting happened following three offers. The documentation relates to the furnishing of the building and its budget.	

2. Staff costs	Share: 4.2%	12,000.00 EUR
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2.1 Internal project management	Basis:	Real cost	12,000.00 EUR
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Expenditure	Related activity	Unit	Number of units	Rate of calc.	Total:
Project management	Act1 Project management			10%	12,000.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project manager	Act1 Project management	month	20	600.00 EUR	12,000.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

2.2 Internal experts	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	98 /500
One project manager who works 20 months on a project, 60% of his working time from 1 January 2018.	

3. Office and administration	Share: 0.6%	1,800.00 EUR
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Expenditure	Related activity	Unit	Number of units	Flat rate	Total:
Office and administration	Act1 Project management			15%	1,800.00 EUR

4. Travel and accomodation Share: 0.0% **0.00 EUR**

4.1 Travel and visa costs 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

4.2 Accomodation costs 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

4.3 Per diem and costs of meal 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 0 /500

5. External expertise and services Share: 35.9% **102,484.00 EUR**

5.1 Studies, surveys and plans 83,909.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Archaeological excavations	Act4 Archaeological excavations	piece	1	83,909.00 EUR	83,909.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 209 /500

The cost estimation for archaeological excavations was made with the help from experts. The implementation can only be done by authorised service provider. Finalisation will happen after asking for quotations.

5.2 Events, conferences, seminars and project meetings 11,896.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Press conference	Act2 Communication	piece	1	100.00 EUR	100.00 EUR
Public project event	Act2 Communication	piece	0	0.00 EUR	0.00 EUR
Experts' workshop	Act8 Publicity	piece	4	2,949.00 EUR	11,796.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 161 /500

The cost item makes possible one opening press conference. 4 experts' workshops in the 4 project venues about the harmonisation of natural and cultural heritage.

5.3 IT system development 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 0 /500

5.4 Publicity, promotion and communication costs 4,360.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project website	Act2 Communication	piece	0	0.00 EUR	0.00 EUR
Poster	Act2 Communication	piece	1	50.00 EUR	50.00 EUR
Billboard	Act2 Communication	piece	1	400.00 EUR	400.00 EUR
Permanent plaque	Act2 Communication	piece	1	100.00 EUR	100.00 EUR
Promotion materials	Act2 Communication	package		0.00 EUR	0.00 EUR
Publication	Act8 Publicity	piece	1000	3.81 EUR	3,810.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 274 /500

Partners fill a publication with common content presenting the outcomes of the development. It is a colour publication in Slovak and Hungarian languages, in 1,000 copies, on 32 pages. The partner undertakes to place 1 poster, 1 temporary billboard and 1 permanent billboard.

5.5 Financial management, procurement procedures and other consultancy services 2,319.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
External management	Act1 Project management	month			0.00 EUR

Technical inspector	Act5 Construction costs - new objects	person	1	1,061.00 EUR	1,061.00 EUR
Public procurement	Act9 Public procurement procedure	piece	1	1,258.00 EUR	1,258.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 149 /500
 For the monitoring of workmanlike implementation of building activities. Selection of the professionally and financially most appropriate contractor.

5.6 Other services 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 0 /500

6. Equipment expenditure Share: 5.9% 16,967.00 EUR

6.1 Equipments related project management 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 0 /500

6.2 Equipments related to core activities 16,967.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
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Garden lawn tractor	Act7 Purchase of equipment	piece	1	9,157.00 EUR	9,157.00 EUR
Trailer for 15-horsepower tractor	Act7 Purchase of equipment	piece	1	2,540.00 EUR	2,540.00 EUR
Mower for 15-horsepower tractor	Act7 Purchase of equipment	piece	1	2,223.00 EUR	2,223.00 EUR
Shredder for 15-horsepower tractor	Act7 Purchase of equipment	piece	1	3,047.00 EUR	3,047.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	48 /500
Assets for maintenance serve continuous upkeep.	

7. Infrastructure and works	Share: 53.1%	151,630.01 EUR
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7.1 Construction, reconstruction and renovation of buildings, works, infrastructure	151,630.01 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Construction costs	Act5 Construction costs - new objects	piece	7	21,661.43 EUR	151,630.01 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	185 /500
Outdoor playground 25,552 EUR, statue 11,062 EUR, sanitary facility 45,770 EUR, camera system 16,167 EUR, solar panels 8,070 EUR, information boards 8,395.01 EUR, archeopark 36,614 EUR.	

7.2 Purchase of land	Share: 0.00%	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	0 /500

8.4 BENEFICIARY BUDGET

B4 - SIATOROSKA

VAT status	Total budget
Regarding the project expenditures the Beneficiary can not reclaim the VAT, therefore all expenditures are indicated in gross amount.	149,838.74 EUR

1. Preparation costs	Share: 0.52%	780.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Building documentation	Act6 Construction costs - reconstruction	piece	1	780.00 EUR	780.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	74 /500
Construction plans. Plans for renovating the road leading to the fortress.	

2. Staff costs	Share: 6.7%	9,980.00 EUR
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2.1 Internal project management	Basis:	Real cost	9,980.00 EUR
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Expenditure	Related activity	Unit	Number of units	Rate of calc.	Total:
Project management	Act1 Project management			10%	9,980.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project Manager	Act1 Project management	month	20	157.00 EUR	3,140.00 EUR
Assistent Project Manager	Act1 Project management	month	20	160.00 EUR	3,200.00 EUR
Finance Manager	Act1 Project management	month	20	182.00 EUR	3,640.00 EUR
					0.00 EUR
					0.00 EUR

2.2 Internal experts	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	255 /500
One Project Manager, one Assistent Project Manager and one Finance Manager who work 20 months on a project from 1 January 2018. Project Manager works 13 hours/month, Assistent Project Manager works 17 hours/month and Finance Manager works 15 hours/month.	

3. Office and administration Share: 1.0% 1,497.00 EUR

Expenditure	Related activity	Unit	Number of units	Flat rate	Total:
Office and administration	Act1 Project management			15%	1,497.00 EUR

4. Travel and accomodation Share: 0.0% 0.00 EUR

4.1 Travel and visa costs 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

4.2 Accomodation costs 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

4.3 Per diem and costs of meal 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 0 /500

5. External expertise and services Share: 2.0% 2,961.00 EUR

5.1 Studies, surveys and plans 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 0 /500

5.2 Events, conferences, seminars and project meetings 123.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
<i>Press conference</i>	Act2 Communication	piece	1	123.00 EUR	123.00 EUR
<i>Public project event</i>	Act2 Communication	piece	0	0.00 EUR	0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 70 /500
 One opening press conference with press release - relevant period "3".

5.3 IT system development 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 0 /500

5.4 Publicity, promotion and communication costs 550.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
<i>Project website</i>	Act2 Communication	piece	0	0.00 EUR	0.00 EUR
<i>Poster</i>	Act2 Communication	piece	1	50.00 EUR	50.00 EUR
<i>Billboard</i>	Act2 Communication	piece	1	400.00 EUR	400.00 EUR
<i>Permanent plaque</i>	Act2 Communication	piece	1	100.00 EUR	100.00 EUR
<i>Promotion materials</i>	Act2 Communication	package		0.00 EUR	0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 90 /500
 The partner undertakes to place 1 poster, 1 temporary billboard and 1 permanent billboard.

5.5 Financial management, procurement procedures and other consultancy services 2,288.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
External management	Act1 Project management	month			0.00 EUR
Technical inspector	Act6 Construction costs - reconstruction	person	1	942.00 EUR	942.00 EUR
Public procurement	Act9 Public procurement procedure	piece	1	1,346.00 EUR	1,346.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 149 /500
For the monitoring of workmanlike implementation of building activities. Selection of the professionally and financially most appropriate contractor.

5.6 Other services 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 0 /500

6. Equipment expenditure Share: 0.0% 0.00 EUR

6.1 Equipments related project management 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 0 /500

6.2 Equipments related to core activities 0.00 EUR

9. FINANCIAL OVERVIEW

Beneficiary	Gross/Net budget	ERDF contribution (EUR)	%	State co-finance (EUR)		%	Own contribution (EUR)		%	Total budget (EUR)	Planned net revenue (EUR)	Total eligible budget (EUR)
				Hungary	Slovakia		Public	Private				
LB - Fiľakovo	Gross	788,798.77	85	-	92,799.85	10	46,399.94	-	5	927,998.56	-	927,998.56
B2 - B.terenye	Gross	647,505.35	85	76,177.10	-	10	38,088.55	-	5	761,771.00	-	761,771.00
B3 - BNPI	Gross	242,813.55	85	42,849.46	-	15	0.00	-	0	285,663.01	-	285,663.01
B4 - SIATOROSKA	Gross	127,362.92	85	-	14,983.87	10	7,491.95	-	5	149,838.74	-	149,838.74
B5 -		-	85	-	-	10	-	-	5	-		-
B6 -		-	85	-	-	10	-	-	5	-		-
B7 -		-	85	-	-	10	-	-	5	-		-
B8 -		-	85	-	-	10	-	-	5	-		-
B9 -		-	85	-	-	10	-	-	5	-		-
B10 -		-	85	-	-	10	-	-	5	-		-
B11 -		-	85	-	-	10	-	-	5	-		-
B12 -		-	85	-	-	10	-	-	5	-		-
Subtotal		1,806,480.59		119,026.56	107,783.72		91,980.44	-		2,125,271.31	-	2,125,271.31
Total		1,806,480.59		226,810.28			91,980.44			2,125,271.31	-	2,125,271.31

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 - Filakovo	14,934.00	8,587.52	159,023.38	241,893.31	197,280.16	306,280.19				0.00
B2 - B.terenye	7,000.00	170,000.00	126,500.00	126,500.00	150,500.00	181,271.00				0.00
B3 - BNPI	932.00	24,034.00	48,194.00	85,101.00	72,225.00	55,177.01				0.00
B4 - SIATOROSKA	1,500.00	2,593.63	75,471.28	64,444.90	5,228.93	600.00				0.00
B5 -										0.00
B6 -										0.00
B7 -										0.00
B8 -										0.00
B9 -										0.00
B10 -										0.00
B11 -										0.00
B12 -										0.00
Total	24,366.00	205,215.15	409,188.66	517,939.21	425,234.09	543,328.20	0.00	0.00	0.00	0.00

10. CONSTRUCTION WORKS

Location of construction works						
No.	Related activity	Country	County	Municipality	All related topographic numbers	Permits needed
1	Act4 Archaeological excavations	HU	NO	Salgótarján	1380	Yes
2	Act4 Archaeological excavations	SK	BB	Filakovo	3814, 3815, 3816, 2765/2, 2806/1, 2806/2, 2807, 2760, 2761, 2762, 2763, 2764/3, 2764/4(pôvodne 103,104), 2765/1, 2767, 2791/2, 2834/1	Yes
3	Act5 Construction costs - new objects	HU	NO	Salgótarján	1380, 1374	No
4	Act5 Construction costs - new objects	SK	BB	Filakovo	2760, 2761, 2762, 2763, 2764/3, 2764/4(pôvodne 103,104), 2765/1, 2765/2, 2767, 2806/1	Yes
5	Act6 Construction costs - reconstruction	SK	BB	Filakovo	2765/2, 2791/2, 2807, 2834/1, 3814, 3815, 3816	Yes
6	Act6 Construction costs - reconstruction	SK	BB	Šiatorská Bukovinka	2135/2	Yes
7	Act6 Construction costs - reconstruction	HU	NO	Bátonyterenye	0069/1	Yes
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						

24

Land or property acquisitions and permits

No.	Beneficiary ID	Acquisition and permits	Status	Description	Expected date of submission
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					

12. INFORMATION AND PUBLICITY

1. Publications						
Item	Quant.	Resp. Ben.	Description	Lang.	Rel. period	No. of people to reach
Brochure	1000	B3	A5 format, 32 pages, bilingual, colour	HU-SK	6	5,000
Brochure	4000	B2	Joint event calendar for two years	HU-SK	2.5	8,000

2. Web appearance						
Item	Quant.	Resp. Ben.	Description	Lang.	Rel. period	No. of people to reach
<i>Banner</i>	4	ALL	displaying project descriptions	ALL	All	4,000
<i>Article/News</i>	8	ALL	publishing news about project events, 8 times	HU-SK	1,3,5,6	8,000
Project website	1	B2	preparation of a project website	ALL	2,3,4,5,6	2,000

3. Communication events						
Item	Quant.	Resp. Ben.	Description	Lang.	Rel. period	No. of people to reach
Public project event	1	LB	Final project presentation event	HU-SK	6	60
Workshop	4	B3	Professional workshops Event	HU-SK	2,3,4,5	160

3. Media coverage						
Item	Quant.	Resp. Ben.	Description	Lang.	Relevant period	No. of people to reach
<i>Press conference</i>	1	LB	Joint press conference on the opening of the project	HU-SK	1	15
<i>Press release</i>	2	LB	Joint press release on the beginning and the closing of the project	ALL	1.6	30
Press conference	1	B3	Press conference project element	HU-SK	2	15
Press conference	1	B4	Press conference project element	HU-SK	3	15
Press conference	2	B2	Press conference project element	HU-SK	3.6	30

4. Promotion materials						
Item	Quant.	Resp. Ben.	Description	Lang.	Relevant period	No. of people to reach
Audio-visual productions	1	LB	Time lapse promotional movie	HU-SK	All	30,000
Other	1	LB	4. mobile application with software	HU-SK	6	20,000

5. Visibility elements						
Item	Quant.	Resp. Ben.	Description	Lang.	Relevant period	No. of people to reach
Permanent plaque	4	ALL	information boards in the project venues	HU-SK	6	4,000
Permanent billboard	4	ALL	billboards in project venues, and beneficiary headquarters	HU-SK	All	4,000

13. COOPERATION CRITERIA

Joint development	Yes	930 /1000
<p>Cultural heritage settlements Fiľakovo, Bátogytereny, Salgótarján and Šiatorská Bukovinka on the North-South axle of the cross border region decided together to continue with their co-operation for preserving and presenting natural and cultural heritage. The nurturing of Nógrád's historic and cultural diversity is a continuance of former joint projects. Their partnership is based on decades-long professional co-operation. The mission of the partners: uniform identity through joint strategy. Our project aims at increasing the number of visitors in which we elaborated together the integration of the development ideas into the project, the roles of the partners and our objectives. We participated together in conferences and events related to the topics of the current project; we held three project preparatory meetings and brainstorming sessions in the project venues. Attachment: lists of participants, photos, protocols</p>		
Joint implementation	Yes	728 /1000
<p>The project is divided into two main chapters: - individual construction investments of partners - joint developments of partners Construction activities are done individually, but still they complement each other. Development aims are linked; the partners present each other's programme components, they avoid creating unnecessary or parallel capacities and exchange good experiences and practices of the development (public procurement, construction). We are elaborating such project components together as marketing materials, events, programme packages, website development, independently from which partner's budget contains these elements. We determine development objectives and procurement procedure parameters together.</p>		
Joint staffing	Yes	829 /1000
<p>We must separate periods of preparations, implementation and maintenance. Preparation: a task-oriented joint team of the partners from both countries elaborates the project in the preparation period. Officers, financial managers and experts of the partners take part in the work of the team. Implementation: A joint management of 3-3 persons co-ordinates the implementation of the project. The different levels of implementation (financial, professional) and the management team have joint management meetings at least every second month. Maintenance: Following the end of the project partners carry on with the majority of operations individually. The management will keep performing common tasks. During the implementation of former successful projects the staff of the partners has acquired the necessary skills and knowledge.</p>		
Joint financing	Yes	782 /1000
<p>Establishing and operating joint management organisation in four venues, related events during the project implementation in four venues in both countries, in equal distribution. The dissemination of press releases and publications covers the entire target area. The jointly developed multilingual sub-website, press conferences, press releases, timelapse movie, event calendar and mobile applications are also financed together, as they serve all four partners' objectives directly. Joint equipment: high-power reflectors and live sound technology, utilisation during events at partners.</p> <p>The project budget is common, the partners bear the allocated costs in accordance with their activities. Pre-financing is likewise provided in the portion of the activities to be carried out.</p>		

14. PROJECT LEVEL INDICATORS

Programme specific result indicator

ID	Indicator	M. unit	Baseline value	Target value
R110	Total number of visitors in the region	visitors/year	7,074,754.00	7,800,000.00

The project's contribution to the fulfillment of the indicator 247/500

We plan with 12% increase in the number of visitors. According to the definition of R110 programme specific result indicator 6000 more visitors are coming to the project area. Thanks to the project, the number of visitors is going to reach 53,000.

Common and Programme specific output indicators

ID	Indicator	M. unit	Target value
CO09	Sustainable tourism: Increase in expected number of visits to supported sites of cultural and natural heritage and attractions	visits/year	6,000.00
CO13	Roads: Total length of newly built roads	km	2.40
CO23	Nature and biodiversity: Surface area of habitats supported in order to attain a better conservation status	hectares	4.40
O11	Length of reconstructed and newly built 'green ways'	km	0.00
			0.00
			0.00

Project specific output indicator

ID	Indicator	Unit	Target value
PS01	Developed surface/capacity affected by investment	m2	48,555.40
PS02	Developed natural surface affected by investment	ha	4.40
PS03	Number of developed documents	pc	1.00
PS04	Length of bicycle paths	km	0.00
PS05	Number of women participating in project activities, events	person	80.00
PS06	Number of new working places	pc	1.00
PS07	Number of sustained working places	pc	12.00
PS08	Travelling time saving by investment	min	0.00
PS09	Number of newly implemented infrastructure	pc	86.00
PS10	Number of developed systems and services	pc	2.00
PS11	Number of new or reconstructed bridges	pc	0.00
PS12	Number of organized professional events	pc	5.00
PS13	Number of institutions/organizations involved in professional events	pc	10.00
PS14	Number of new webpages	pc	1.00

PS15	Number of cross-border thematic articles, media appearances	pc	11.00
PS16	Number of developed documents related to the investment	pc	0.00
PS17	Number of purchased means of transport	pc	0.00

15. INDICATORS BY BENEFICIARIES

Common and Programme specific output indicators															
ID	Indicator	Unit	Target value												Total
			LB	B2	B3	B4	B5	B6	B7	B8	B9	B10	B11	B12	
CO09	Sustainable tourism: Increase in expected number of visits to supported sites of cultural and natural heritage and attractions	visits/year	2000.0	500.0	500.0	3000.0									6000.00
CO13	Roads: Total length of newly built roads	km	0.5			1.9									2.40
CO23	Nature and biodiversity: Surface area of habitats supported in order to attain a better conservation status	hectares	1.8	1.3	0.6	0.7									4.40
O11	Length of reconstructed and newly built 'green ways'	km													0.00
															0.00
															0.00

Project specific output indicator															
ID	Indicator	Unit	Target value												Total
			LB	B2	B3	B4	B5	B6	B7	B8	B9	B10	B11	B12	
PS01	Developed surface/capacity affected by investment	m2	8732.8	582.6	32179.0	7061.0									48555.4
PS02	Developed natural surface affected by investment	ha	1.8	1.3	0.6	0.7									4.4
PS03	Number of developed documents	pc	1												1
PS04	Length of bicycle paths	km													0.0
PS05	Number of women participating in project activities, events	person	30	30	15	5									80
PS06	Number of new working places	pc	1												1
PS07	Number of sustained working places	pc	6	1	3	2									12
PS08	Travelling time saving by investment	min													0
PS09	Number of newly implemented infrastructure	pc	15		70	1									86
PS10	Number of developed systems and services	pc	1		1										2
PS11	Number of new or reconstructed bridges	pc													0
PS12	Number of organized professional events	pc	1		4										5
PS13	Number of institutions/organizations involved in professional events	pc	5		5										10
PS14	Number of new webpages	pc		1											1
PS15	Number of cross-border thematic articles, media appearances	pc	4	2	4	1									11
PS16	Number of developed documents related to the investment	pc													0
PS17	Number of purchased means of transport	pc													0

16. HORIZONTAL PRINCIPLES

Obligatory requirements

As a Lead Beneficiary hereby I declare that:

1. Investments negatively affecting nature, fauna and flora, and biodiversity are accompanied by compensatory measures and damage mitigation.
2. In case the project includes construction and/or renovation works the project chosen climate-friendly architectural solutions and cost optimal levels of energy performance according to the Directive 2010/31/EU.
3. In case the project includes inland waterways and/or infrastructure, the projects will be implemented in accordance with Art. 4 of the Directive 2000/60/EC and the river basin management have to be respected.

Programme specific measures

Sustainable development

In case project involves purchasing products the requirements set out in Annex III of the Energy Efficiency Directive (2012/27/EU) is respected.

Description 300 /500

During project implementation we put special emphasis on optimisation of costs and efficient utilisation of resources. We strive to reach the most favourable purchasing prices in case of public procurement and every other purchasing (more than one offers even if public procurement is not necessary).

Description 0 /500

Description 0 /500

Equal opportunities and non-discrimination

Project must be transparent and must take into account non-discrimination principles.

Description 151 /500

Project transparency will be considered by every purchase and services. We ensure publicity of public procurement procedures (public procurement plan).

Description	
	0 /500

Description	
	0 /500

Equality between men and women	
Project supports equal pay initiatives at the workplace.	
Description	205 /500
The project does not distinguish between women and men, it ensures equal treatment, and this will also be the case with salaries. We stick to the principle and legal obligation of equal pay for equal work.	

Description	
	0 /500

Description	
	0 /500

Description	0 /500

PA specific measures

Project shall build environmental and cultural awareness and respect and provide positive experiences for both visitors and hosts.

Description	404 /500
<p>An improved social environment as a consequence of the project will awake respect, appreciation and increasing interest from the wider environment. Thus the number of visitors coming from a distance will be higher as well. This impact will be felt primarily in the historical Nógrád area. The broader audience interested in natural and cultural heritage will surely find this new integrated tourism area.</p>	

Project provides direct benefits for conservation and generates benefits for both local people and local economy.

Description	372 /500
<p>The development has indirect impact on local people as well. The renovated buildings with new functions will provide direct and indirect job opportunities and increasing revenues for locals thanks to increasing number of visitors. With the increase in the number of visitors the consumption will grow and this brings about a greater demand for local products and services.</p>	

Description	0 /500

Partnership Agreement

Application form ID: SKHU/1601/1.1/267

Project acronym: LIVING HERITAGE

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

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

PARTNERSHIP AGREEMENT
for the implementation of the Project

LIVING HERITAGE

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

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

between

Lead Beneficiary: Mesto Fil'akovo, Radničná 25, 986 01 Fil'akovo

Represented by: Mgr. Attila Agócs, PhD. - mayor

and

**Beneficiary 2: Bátornyterenyé Város Önkormányzata, Városház út 2., 3070
Bátornyterenyé**

Represented by: Nagy-Majdon József - mayor

Beneficiary 3: Bükki Nemzeti Park Igazgatóság, Sánc utca 6., 3304 Eger

Represented by: Rónai Kálmánné - director

**Beneficiary 4: Obec Šiatorská Bukovinka, Šiatorská Bukovinka 41, 985 58
Radzovce**

Represented by: Juraj Badinka - starosta

(Hereinafter jointly referred to as Parties)

On the basis of:

- Council Regulation (EU, EURATOM) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002;

- Commission Delegated Regulation (EU) No 1268/2012 of 29 October 2012 on the rules of application of Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council on the financial rules applicable to the general budget of the Union;
- Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 – (hereinafter referred to as the Common Provisions Regulation, CPR);
- Regulation (EU) No 1301/2013 of the European Parliament and of the Council of 17 December 2013 on the European Regional Development Fund and on specific provisions concerning the Investment for growth and jobs goal and repealing Regulation (EC) No 1080/2006;
- Regulation (EU) No 1299/2013 of the European Parliament and of the Council of 17 December 2013 on specific provisions for the support from the European Regional Development Fund to the European territorial co-operation goal (hereinafter referred to as the ETC Regulation);
- the Interreg V-A Slovakia-Hungary Cooperation Programme, approved by the European Commission on 30 September 2015 by Decision Ref No C(2015) 6805 and modified on 1 September 2016 by Decision Ref No C(2016)5653 (hereinafter referred to as the Programme);
- documents of the relevant Call for proposals of the Programme (SKHU/1601), published on 29th July 2016 on the Programme website (hereinafter referred to as the Call for proposals);
- the Beneficiary's manual for the Interreg V-A Slovakia-Hungary Cooperation Programme, laying down the programme specific rules for the implementation of the projects (hereinafter referred to as the Beneficiary's manual);
- the Visibility guide for projects in the Interreg V-A Slovakia-Hungary Cooperation Programme, laying down the programme specific rules on information and publicity measures of the projects (hereinafter referred to as Visibility guide for projects);
- the proposed Project **LIVING HERITAGE** as drafted in the Application form and approved by the Monitoring Committee of the Programme, taking its final form as Annex I of the Subsidy Contract.

All laws, regulations, programme documents mentioned in this agreement – including any amendments made to these rules and regulations – are applicable in the latest version in force.

Article 1 Definitions

1. **Lead Beneficiary:** the Lead Beneficiary is designated by the Project partners and has full financial and administrative responsibility for the EU contribution for the entire duration of the Subsidy contract. The Lead Beneficiary is also responsible for the proper reporting of progress during project implementation to the Joint Secretariat as stipulated in the Subsidy contract. In principle, the Lead Beneficiary has functional (co-ordination of the project activities) and financial responsibilities related to the EU contribution (based on Paragraph (2) of Article 13 of the ETC Regulation).
2. **Beneficiary:** an actor that commits itself to functionally and financially implement a project part of the Project according to the Application form as approved by the Monitoring Committee.
3. **Project partners:** means Lead Beneficiary and other Beneficiary / Beneficiaries together.
4. **Project part:** covers a set of activities within the Project as a whole, undertaken by the Lead Beneficiary or another Beneficiary in a defined timeframe and presented as a Lead Beneficiary / Beneficiary budget sheet in the budget of the Application form.

Article 2

Scope of the Partnership agreement

1. The Parties, through the present Partnership agreement, lay down the rules of procedures for the work to be carried out and the relations that shall govern the partnership set up in order to successfully and efficiently implement the above-mentioned Project. This Agreement shall also define their mutual responsibilities concerning the administrative and financial management of the Project.
2. The Application form as approved by the Monitoring Committee and the Subsidy contract (with all its provisions) signed by all signatories are to be regarded as integral parts of this Agreement, therefore their content and the obligations set by the above-mentioned documents have to be fully respected by the Parties.

Article 3

Duration of the Agreement

1. The Partnership agreement is valid from the date of signature by all Parties and enters into force from the day the Subsidy contract between the Managing Authority and the Lead Beneficiary enters into force. It shall remain in force until the Lead Beneficiary has discharged in full its obligations arising from the Subsidy contract towards the Managing Authority, including the period of availability of documents for financial controls.

2. This Agreement shall also remain in force if there is any non-resolved dispute among the Parties at an out-of-court arbitration body.
3. The breach of the obligations of the Partnership agreement by one of the Project partners may lead to an early termination of its participation in the Project. This termination has to be decided by consensus by all the other Project partners in a documented manner, provided that the eligibility rules of the Call for proposals are kept with the remaining Project partners and that the consequently initiated amendment of the Subsidy contract is successful at the Managing Authority. However, the Project partner will be obliged by the present Agreement for its whole duration with regard to the activities carried out and expenditure incurred until that moment. In case the Subsidy contract terminates, the present Partnership agreement is terminated.

Article 4

Activities of Project partners in the Project

1. The activities of the Project partners as well as the role of the Lead Beneficiary and of each Beneficiary in the Project are described in the Application form and in the Subsidy contract.
2. The Project partners take into account all rules and obligations as set out in the Subsidy contract and its annexes.
3. The Project partners commit themselves to undertake everything in their power to foster the successful and efficient implementation of the Project.

Article 5

Specific obligations of the Lead Beneficiary

1. The Lead Beneficiary is responsible for the overall co-ordination and effective implementation of the Project and shall take all the steps needed to correctly manage the Project in accordance with the Application form and the Subsidy contract and in line with the Subsidy contract and the Partnership agreement.
2. In addition as a general obligation the Lead Beneficiary shall:
 - a) represent the Project partners towards Managing Authority / Joint Secretariat / programme management bodies;
 - b) sign the Subsidy contract (and its possible amendments), inform all Beneficiaries on the signature of the Subsidy contract and provide all Beneficiaries with a copy thereof;
 - c) appoint a project manager who has the operational responsibility for the co-ordination and documentation of the overall Project;
 - d) react promptly to any request made by the Managing Authority and the Joint Secretariat;

- e) keep the Beneficiaries informed on a regular basis about all relevant communication between the Lead Beneficiary and the Joint Secretariat, furthermore between the Lead Beneficiary and the Managing Authority;
- f) inform all Beneficiaries on the progress of the overall Project, in particular with reference to its objectives and results as set in the Subsidy contract or any later amendments;
- g) without any delay inform the Beneficiaries about all essential issues (e.g. about any variation of the conditions at the basis of the present Agreement or about any modification that could influence the performance of the Project, the information activity or the payment of financing) connected to project implementation;
- h) notify the Beneficiaries and the Joint Secretariat / Managing Authority immediately of any event that could lead to a temporary or final discontinuation of the Project or any other deviation of the implementation of the Project;
- i) guarantee the sound financial management of the funds allocated for the implementation of the Project, including the separate set-up of the project accounting and the supporting documents storage system;
- j) be responsible for the verification that the expenditure declared by the Project partners has been validated by the designated controller at national level and the expenditure declared by the Project partners has been incurred only for the purpose of implementing the Project and that it corresponds to the activities agreed between the Project partners in the frame of the Application form and Subsidy contract;
- k) prepare and submit the Applications for Reimbursement together with the Project reports, the Final project report and the Project follow-up reports (if relevant) to the Joint Secretariat keeping the deadlines indicated in the Subsidy contract;
- l) transfer the EU contribution to the Beneficiaries according to the Application for Reimbursement approved by the Joint Secretariat, within 5 days and in full – no specific charge or other charge with equivalent effect shall be levied which would reduce these amounts for the Beneficiaries;
- m) ensure that all Beneficiaries are involved in the decision making regarding the Project, and especially agree with the Beneficiaries before submitting any request for reallocation between budget lines and for an amendment of the Subsidy contract / Partnership agreement to the Joint Secretariat / Managing Authority.
- n) support Beneficiaries in implementing their obligations by giving them the correct information, indications and clarifications on the procedures;
- o) make sure that all Project partners comply with EU and national legislation including rules on public procurement, State aid, publicity, furthermore rules on environmental protection and equal opportunities;
- p) report in accordance with the existing legislation and national / regional guidelines if the project activities contain elements of State aid;

- q) implement its individual part of the Project accordingly;
- r) enable the responsible bodies to carry out their audit and monitoring / evaluation / activities;
- s) guarantee the systematic collection and the safe storage of all the documentation regarding project expenditure and activities;
- t) keep a copy of all project documents including public procurement documents prepared by the Project partners or other bodies;
- u) carry out project level accounting;
- v) ensure that no double funding or double reporting of expenditure takes place;
- w) review the appropriate spending of the EU contribution by the Beneficiaries, the condition of the Beneficiaries' project part and the preparation of the required documents and records for the project closure.

Article 6

Obligations of the Beneficiaries

1. In particular, each Beneficiary shall:
 - a) support the Lead Beneficiary in fulfilling its tasks as stipulated in the Subsidy contract and its annexes;
 - b) without any delay provide the Lead Beneficiary with any information needed to draw up the Project reports, the Final project report and the Project follow-up reports (if relevant), react on any request by the Managing Authority or the Joint Secretariat, or provide any further information needed by the Lead Beneficiary;
 - c) assure the smooth implementation of the part of the Project they are responsible for in accordance with the Subsidy contract and its annexes;
 - d) inform the Lead Beneficiary immediately about any circumstances that could lead to a temporary or final discontinuation of the Project part or any other deviation of the implementation of the Project part, including any variations to its part of project budget or work plan;
 - e) appoint a contact person for the implementation of the part of the Project under their responsibility;
 - f) contribute to overall project aims according to their part undertaken with due care and motivation, completing their activities foreseen for each reporting period of the project implementation;
 - g) maintain either a separate accounting system or an adequate accounting code for all transactions related to the Project part;

- h) inform the Lead Beneficiary on the details of the bank account¹ to which the EU contribution of the Beneficiary shall be transferred, furthermore the Lead Beneficiary must be informed about any changes concerning the bank account;
- i) co-operate with the Lead Beneficiary for the effective implementation of the Project, actively take part in decision making during the Project;
- j) have its expenditures incurred in the given reporting period, verified by the designated controller and submit the Declaration on Validation of Expenditure issued by the controller to the Lead Beneficiary in due time. (The reimbursement of expenditure of the Beneficiaries not covered by Declarations on Validation of Expenditure in the given reporting period can be requested only for the next reporting deadline following the reporting period concerned. Preparation costs can be validated and requested only in the first reporting period.);
- k) comply with EU- and national rules, including rules on public procurement, State aid, publicity, further rules on environmental protection and equal opportunities;
- l) report in accordance with the existing legislation and national/regional guidelines if the Project activities contain elements of State aid;
- m) guarantee the systematic and safe collection of all the documentation regarding its part of project expenditure and its transmission to the Lead Beneficiary, as well as to guarantee the access to documents to all the representatives of the institutions in charge of verifications and to the bodies authorised to monitor or audit the Project;
- n) be responsible for the sound financial management of the funding allocated to its project part, including the arrangements for recovering amounts unduly paid (EU contribution, State contribution, if relevant, and other public contribution).

Article 7

Responsibilities of the Lead Beneficiary and of the Beneficiaries

1. The Lead Beneficiary solely assumes responsibility for the entire Project towards the Managing Authority as defined in the Subsidy contract.
2. Each Beneficiary is directly and exclusively responsible to the Lead Beneficiary for the due implementation of its respective project part and for the proper fulfilment of its obligations as set out in the Partnership agreement and in the Application form. Should a Project partner not fulfil its obligations under this Agreement in due time, the Lead Beneficiary shall admonish the Project partner to fulfil them within a reasonable period of time. The Project partners undertake to find a rapid and efficient solution. Should the non-fulfilment continue, the Lead Beneficiary may decide to debar the Project partner concerned from the Project with approval of the other Project partner. The

¹ The details of the bank accounts per Beneficiary form Annex 1 to the present Agreement.

Joint Secretariat and the Managing Authority shall be promptly informed of such an intended decision by the Lead Beneficiary and the change in the partnership has to be approved according to the provisions set out in the Subsidy contract.

3. The Lead Beneficiary and each Beneficiary shall take the financial responsibility for the EU contribution and, if relevant, the related State contribution it has received for its project part.
4. In case of irregularities the Lead Beneficiary bears the overall responsibility towards the Managing Authority for the repayment of the EU contribution amounts unduly paid, with interest charged. By way of the derogation from this principle, if the irregularity is committed by a Beneficiary, the concerned organisation shall repay to the Lead Beneficiary the amounts unduly paid. When amounts unduly paid to a Beneficiary cannot be recovered, due to negligence of the Lead Beneficiary, the Lead Beneficiary shall remain responsible for the repayment, according to Article 13 of the Subsidy Contract.

Article 8

Reporting obligations of the Beneficiaries

1. The Lead Beneficiary can only submit an Application for Reimbursement to the Joint Secretariat by providing proof of progress of the Project. Therefore, in order to provide adequate information on the progress of the Project, each Beneficiary has to submit a Beneficiary report to the Lead Beneficiary consisting of an activity report describing the activities carried out with their outputs and results during the reporting period and a financial report presenting the financial progress of the Project part compared to the Application form/Subsidy contract.
2. The Beneficiaries have to respect the reporting deadlines of the Subsidy contract and have to submit their Beneficiary report and Declaration on Validation of Expenditure to the Lead Beneficiary in due time, until **1 week**. Beneficiary reports and Declarations on Validation of Expenditure not submitted to the Lead Beneficiary within the set deadline will not be included in the Project report (or any other report) and Application for Reimbursement of the Lead Beneficiary to be submitted to the Joint Secretariat.
3. The Beneficiary reports should be drawn up in Euro. The Beneficiaries shall convert into Euro the amounts of expenditure of invoices incurred in other currency than Euro as described in the Subsidy contract. The exchange rate risk is borne by the Lead Beneficiary or Beneficiary concerned.

Article 9

Audits

1. For audit purposes each Project partner shall:

- a) retain all files, documents, receipts and data about the Project within the timeframe stipulated in Article 140(1) of the CPR and further detailed in the Beneficiary's manual, either in original or as certified copies on commonly used data media safely and orderly;
- b) enable the Managing Authority, Certifying Authority, Audit Authority, the responsible auditing bodies of the European Union and the auditing bodies of the Member State it is based in to audit the proper use of funds;
- c) provide these authorities with any information about the Project they request;
- d) provide them access to the databases, the accounting books and accounting documents and other documentation related to the Project, whereby the auditing bodies decide on this relation, within the timeframe stipulated in Article 140(1) of the CPR and further detailed in the Beneficiary's manual;
- e) provide them access to the place where the Project has been implemented and their business premises during the ordinary business hours and also beyond these hours by arrangement and allow them to carry out on-the-spot-checks related to the Project within the timeframe stipulated in Article 140(1) of the CPR and further detailed in the Beneficiary's manual;
- f) without any delay provide the Lead Beneficiary with any information needed in connection to such an audit.

Article 10

Information and publicity

1. Any publicity measure undertaken by any of the Project partners shall be conducted in accordance with the rules on information and publicity laid down in the Visibility guide for projects in the Interreg V-A Slovakia-Hungary Cooperation Programme.
2. Information and publicity measures shall be co-ordinated among the Project partners. Each Project partner is equally responsible for promoting the fact that financing for the Project is provided from EU contribution within the framework of the Interreg V-A Slovakia-Hungary Cooperation Programme and is responsible for ensuring the adequate promotion of the Project.
3. The Project partners take note of the fact that the results of the Project as well as any study or analysis produced in the course of the Project can be made available to the public and they agree that the results of the Project shall be available for all Project partners and for the public free of charge.
4. The Project partners settle down that all photographs and audio-visual materials, as EU funded outputs must be free and available for everyone for at least five years after project closure.

5. Settling copyright issues is the responsibility of the Project partners. The Project partners should stipulate among others the ownership, usage rights regarding the respective outputs, if deemed necessary.
6. The Project partners agree that the Lead Beneficiary may provide the Joint Secretariat / Managing Authority or other programme management bodies to publish, in whatever form, unrestricted as far as data protection is concerned, and on or by whatever medium, with the following information:
 - title and the acronym of the Project;
 - the name and contact details of the Lead Beneficiary and of the Beneficiaries;
 - the amount of subsidy and the EU co-financing rate;
 - the purpose of the EU contribution (i.e. the overall objective of the Project);
 - the geographical location of the Project;
 - project results, evaluations, summaries;
 - any other information about the Project if considered relevant.

Article 11

Ownership – Use of Results

1. The Parties undertake to enforce the applicable law on intellectual property rights, regarding any outcome that might be produced during the implementation of the Project.
2. Unless formally stipulated otherwise by the Parties, ownership of the results of the Project, including industrial and intellectual property rights, and of the reports and other documents relating to it, shall be vested to the Project partners.
3. Without prejudice to the previous paragraph, the Project partners grant the Joint Secretariat and the Managing Authority the right to make free use of the results of the Project, provided it does not thereby breach its confidentiality obligations or existing industrial and intellectual property rights.
4. The Project partners agree that owners of the investments are the following:
 - **Mesto Fil'akovo is the owner of the: Landscaped parking lot for buses and cars, three roads to the fortress, sanitary facility, infopoint in the watchtower, artistic gate, stairs that connect the Nógrád Tourism Information Centre's court with the lower yard of the fortress, archaeological promenade on the lane to the Wine house, the renovated Wine house, new roof atop the cannon tower with new structure, the Bebek tower's reconstructed roof**
 - **[Beneficiary's name] Bányterenyé Város Önkormányzata is the owner of the: reconstructed maids' house and officers' house**

belonging to the Gyürky-Solymossy castle, Palóc lodge with authentic tools and furniture [name of investment]

- [Beneficiary's name] Bükki Nemzeti Park Igazgatósága is the owner of the: Archeopark and archaeological demonstration site, Jenő Nyári memorial room, outdoor playground with 16 elements, power saving sanitary facility, outdoor camera system, nature study trail with 46 information boards, gardening tools[name of investment]
- [Beneficiary's name] Obec Šiatorská Bukovinka is the owner of the: Reconstructed road to Somoskő fortress [name of investment]

5. The Project partners agree that owners of the Project outputs/deliverables are the following:

- [Beneficiary's name] Mesto Fil'akovo is the owner of the: Developed surface affected by investment - 8732,8 m², developed natural surface affected by investment - 1,8ha, number of developed documents-1, number of women participating in project activities, events - 30 persons, number of new working places - 1 pcs, number of sustained working places – 6 pcs, number of newly implemented infrastructure-15 pcs, number of organized professional events - 1pcs, number of institutions/organizations involved in professional events - 5 pcs, number of cross-border thematic articles, media appearances - 4pcs, number of purchased means of transport - 1pcs[name of output/deliverable]
- [Beneficiary's name] Bányaterenyé Város Önkormányzata is the owner of the: Developed surface affected by investment - 582,6 m², developed natural surface affected by investment - 1,3ha, number of women participating in project activities/events - 30 persons, number of sustained working places – 1pcs, number of organized professional events - 1pcs, number of institutions/organizations involved in professional events - 5 pcs, number of new web pages-1pcs, number of cross-border thematic articles, media appearances - 2psc [name of output/deliverable]
- [Beneficiary's name] Bükki Nemzeti Park Igazgatósága is the owner of the: Developed surface affected by investment - 32179,0 m², developed natural surface affected by investment - 0,6 ha, number of women participating in project activities, events - 15 persons, number of sustained working places – 3pcs, number of newly implemented infrastructure - 70pcs, number of cross-border thematic articles, media appearances - 4pcs, number of purchased means of transport - 4pcs [name of output/deliverable]
- [Beneficiary's name] Obec Šiatorská Bukovinka is the owner of the: Developed surface affected by investment - 7061,0m², developed natural surface affected by investment - 0,7ha, number of women participating in project activities, events – 5 persons, number of sustained working places – 2pcs, number of newly implemented infrastructure - 1pcs, number of cross-border thematic articles, media appearances - 2pcs[name of output/deliverable]

6. The Lead Beneficiary and the Beneficiaries commit themselves to establish and maintain an inventory of all fixed assets acquired, built or improved within the Project.
7. As to the sustainability of project results after the end of the implementation period, further as to the steps to be taken after project closure, the Project partners agree on the following activities and designate the following rights and duties within the Project partnership:
 - **Mesto Fil'akovo: The aforementioned investments and Project output sustainability is guaranteed by the town's budget, and by funding other projects[name of Lead Beneficiary, project result to be sustained, activities to be performed, location/tools/financial framework and source]**Bátonyterenye Város Önkormányzata: The aforementioned investments and Project output sustainability is guaranteed by the town's budget, and by funding other projects
 - **Bükk Nemzeti Park Igazgatósága: The aforementioned investments and Project output sustainability is guaranteed by their own budget, and by funding other projects**
 - **Obec Šiatorská Bukovinka : The aforementioned investment and Project output sustainability is guaranteed by the village's budget, and by funding other projects**
 - **name of Beneficiary etc].**
8. In connection to the revenues generated after project closure, the Project partners – taking into account the provisions of Article 61 of the CPR - agree on the following rules:
 - **All Project partners after project closure will be using**
 - **the generated revenue for the upkeep of the materialized institutions[project part / activity generating revenue, planned amount per year, timeframe, Project partner collecting the revenue, method of sharing revenue (e.g. percentages) etc.]**
9. In case of purchase costs co-financed, the owners shall not substantially modify their respective project parts affecting its nature or its implementation conditions or giving to a firm or a public body an undue advantage; and resulting either from a change in the nature of ownership of an item of infrastructure or the cessation or relocation of a productive activity outside the programme area at least within five years of the final payment to the Lead Beneficiary, except where State aid rules provide for a different period.

Article 12

Changes in the Project partnership

1. Being aware of the fact that all changes in the Project partnership need an approval of the Monitoring Committee and that the Managing Authority is entitled to withdraw from the Subsidy contract if the number of Beneficiaries

falls below the minimum number of partners, the Project partners agree not to abandon the Project unless there are unavoidable reasons for it.

2. In case a Project partner withdraws from the Project or is debarred from it, the remaining Project partners shall undertake to find a rapid and efficient solution to ensure further proper project implementation without any delay. Consequently, the Project partners shall endeavour to cover the contribution of the withdrawing Project partner, either by assuming its tasks by one or more of the remaining Project partners or by asking a new Project partner to join the Project partnership, regarding the respective programme provisions.
3. The Lead Beneficiary shall inform the Joint Secretariat and the Managing Authority as soon as changes in the Project partnership are foreseeable. The changes in the partnership enter into force only after approval by the Monitoring Committee.
4. The provisions set for audits in Article 9 remain applicable to the Project partners that backed out of the Project or were debarred from the Project.

Article 13

Irregularities and the repayment of funds

1. If the Managing Authority should – based on the provisions of the Subsidy contract – request the repayment of EU contribution from the Lead Beneficiary, the latter shall call upon the Beneficiary that had caused the irregularity resulting in the repayment of the EU contribution unduly paid according to the request of the Managing Authority.
2. The Beneficiary in question has to repay the requested EU contribution together with the interests chargeable to the Lead Beneficiary.
3. The Beneficiary has to respect the deadline given by the Managing Authority to the Lead Beneficiary for the repayment of the EU contribution. The Beneficiary has to transfer the requested EU contribution together with the interests chargeable to the Lead Beneficiary 7 days before the deadline set for the Lead Beneficiary.

Article 14

Co-operation with third parties, assignment

1. In case of co-operation with third parties (e.g. concluding sub-contracts) the Beneficiary shall remain the sole responsible toward the Lead Beneficiary concerning the compliance with its obligations as set out in the present Agreement. Any contracts with third parties will have to be concluded in accordance with EU and national legislation. No Project partner shall have the right to transfer its rights and obligations to third parties. The Lead Beneficiary shall be informed by the Beneficiary about the subject and party of any contract concluded with a third party.

2. In case of legal succession, e.g. when the Project partner changes its legal form, the Project partner is obliged to transfer all duties under this Agreement to the legal successor. The Beneficiary shall notify the Lead Beneficiary in written form within 7 days. The Lead Beneficiary shall notify the Joint Secretariat according to the provisions set out in the Subsidy contract.

Article 15

Language

1. The working language of the partnership shall be Hungarian and Slovak Any official internal document of the Project shall be made available in English.
2. Present Agreement is concluded in English. In case of translation of this Agreement and its annexes into another language the English version shall prevail.

Article 16

Applicable law (liability and *force majeure*)

1. Present Agreement is governed by the the law of the Slovak Republic being the law of the country of the Lead Beneficiary. Each Project partner shall be liable to the other Project partners and shall indemnify for any damages or costs resulting from the non-compliance of its contractual duties as set forth in this Agreement.
2. No Party shall be held liable for not complying with the obligations ensuring from this Agreement should the non-compliance be caused by *force majeure*. In such a case, the Project partner involved must announce this immediately in writing to the other Project partners.

Article 17


Specific conditions

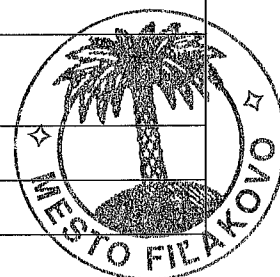
1. Parties agree that certain activities of the Beneficiary {name of municipality} will be implemented by the mayor's office as being the executive organ of the Beneficiary in accordance with Article 41(1) and 41(2) of Act No. CLXXXIX of 2011 on Local Governments in Hungary as well as paragraph 1 of Article 6/C of Act No. CXCV of 2011 on Public Finance, so that the costs reimbursed by the mayor's office are eligible for support.


Article 18

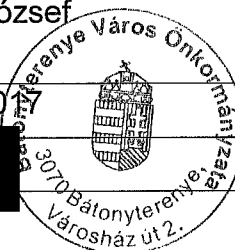
Concluding provisions


1. Any amendments to this Agreement shall be in writing and shall be signed by all Parties.
2. In case of discrepancies between the Subsidy contract and this Partnership agreement, the Subsidy contract shall prevail.
3. Amendments and supplements to the present Agreement and any waiver of the requirement of the written form must be in written form and have to be indicated as such. The Lead Beneficiary shall notify the Joint Secretariat and the Managing Authority of any amendment or supplement to the present Agreement.
4. If any provision in this Agreement should be wholly or partly ineffective, the rest of the provisions remain binding for the Parties. In such cases the Parties undertake to replace the ineffective provision by an effective one which comes as close as possible to the purpose of the ineffective one.
5. The Parties commit themselves to take measures in order to ensure that all staff members carrying out work within the Project respect the confidential nature of information regarded as such, and do not disseminate it, pass it on to third parties or use it without prior written consent of the Lead Beneficiary and the Project partner that provided the information.
6. The Parties will make efforts to settle any disputes arising from this Agreement out of court. In case an agreement cannot be made in due time, the Parties herewith agree that shall have competence to rule in all legal disputes arising from this Agreement.
7. **19 number of Parties signing the Partnership agreement** 8 original copies will be made of this Agreement of which each Party keeps five original, while three originals are attached to the Subsidy contracts.
8. The Parties signing the Partnership agreement have fully understood and accepted the contents of the Subsidy contract and undertake the activities and responsibilities in the meaning as included therein.

Name of Lead Beneficiary:	Mesto Filakovo
Name and title of legally authorised representative:	Mgr. Attila Agócs, PhD.
Place, date (and stamp):	Filakovo, 5.9.2017
Signature:	




Name of Beneficiary:	Bátonyterenye Város Önkormányzata
Name and title of legally authorised representative:	Nagy-Majdon József
Place, date (and stamp):	Filakovo, 5.9.2017
Signature:	



Name of Beneficiary:	Bükk Nemzeti Park Igazgatóság
Name and title of legally authorised representative:	Rónai Kálmánné
Place, date (and stamp):	Fiľakovo, 5.9.2017
Signature:	



Name of Beneficiary:	Obec Šiatorská Bukovinka
Name and title of legally authorised representative:	Juraj Badinka
Place, date (and stamp):	Fiľakovo, 5.9.2017
Signature:	



** Tables to be copied according to the number of Parties. A given copy of the Partnership agreement is **only valid if all Parties have signed it.***

Annexes to the Partnership agreement

Annex 1 – Details of the bank accounts to which the EU contribution of the Beneficiaries shall be transferred, data (IBAN number, SWIFT code of the account, name and address of bank) per Beneficiary.

Name of Beneficiary: Mesto Filakovo

SK63 5200 0000 0000 1761 1406 [€]

IBAN account number	SK95 5200 0000 0000 0817 4961
SWIFT code	OTPVSKBX
Bank name	OTP Banka Slovensko
Bank address	Štúrova 5., 813 54 Bratislava 1

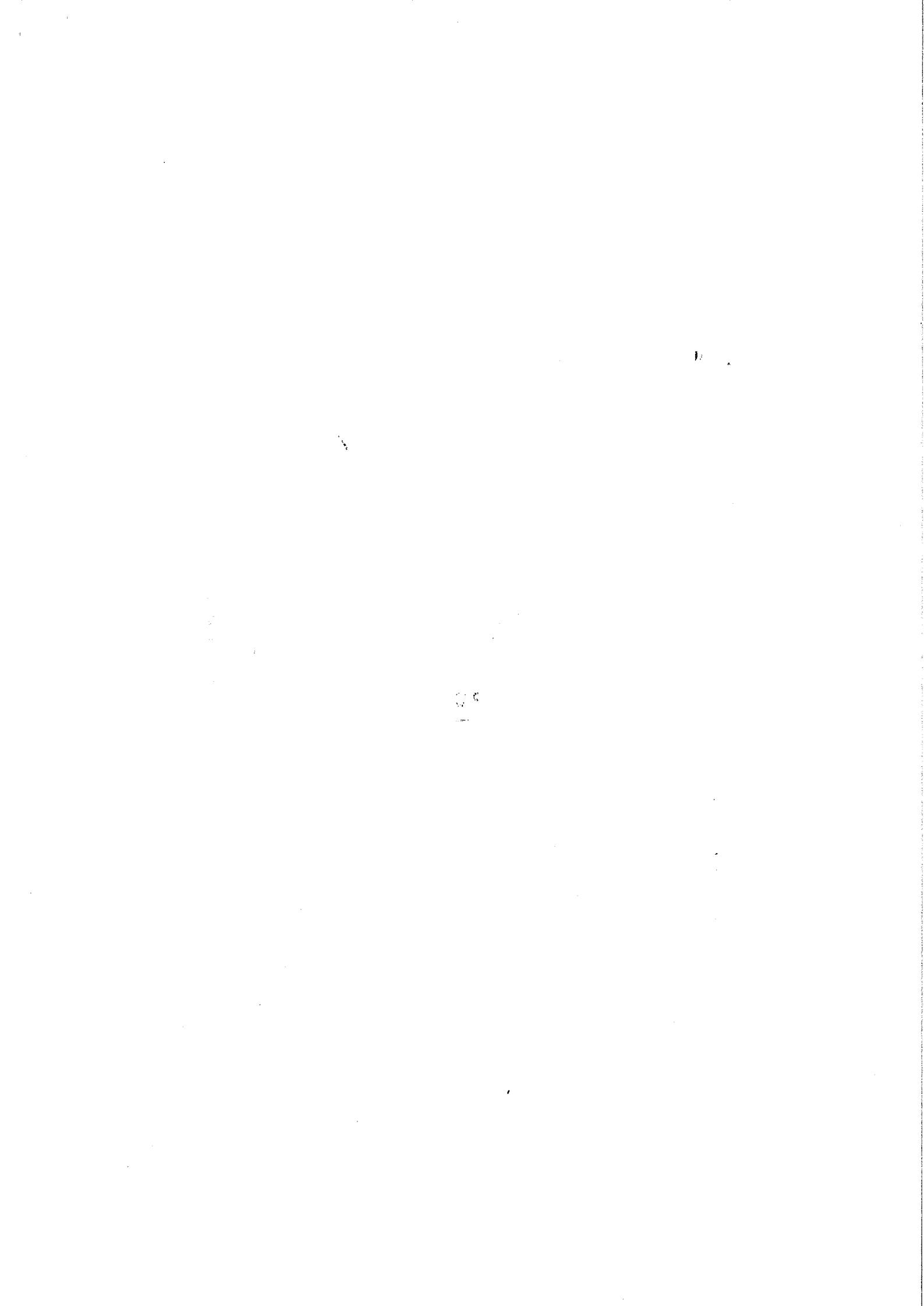
** corrected by [signature]*

Name of Beneficiary: Bátonyterenye Város Önkormányzata

IBAN account number	HU77 1174 1048 1545 1017 3000 0333
SWIFT code	OTPVHUIB
Bank name	OTP Bank Zrt.
Bank address	3070 Bátonyterenye, Bányász út 1.

Name of Beneficiary: Bükk Nemzeti Park Igazgatóság

IBAN account number	HU43 1000 4885 1000 8016 0041 9130
SWIFT code	HUSTHUIB
Bank name	Magyar Államkincstár Budapesti és Pest megyei Igazgatóság, Állampénztári Iroda Speciális és Nemzetgazdasági Számlavezetési Osztály
Bank address	1139 Budapest, Váci út 71.



Annexes to the Partnership agreement

Annex 1 – Details of the bank accounts to which the EU contribution of the Beneficiaries shall be transferred, data (IBAN number, SWIFT code of the account, name and address of bank) per Beneficiary.

Name of Beneficiary: Mesto Filakovo

IBAN account number	SK63 5200 0000 0000 1761 1406
SWIFT code	OTPVSKBX
Bank name	OTP Banka Slovensko, a.s.
Bank address	Štúrova 5, 813 54 Bratislava 1

Name of Beneficiary: Bányaterenye Város Önkormányzata

IBAN account number	HU77 1174 1048 1545 1017 3000 0333
SWIFT code	OTPVHUHB
Bank name	OTP Bank Zrt.
Bank address	3070 Bányaterenye, Bányász út 1.

Name of Beneficiary: Bükk Nemzeti Park Igazgatóság

IBAN account number	HU43 1000 4885 1000 8016 0041 9130
SWIFT code	HUSTHUHB
Bank name	Magyar Államkincstár Budapesti és Pest megyei Igazgatóság, Állampénztári Iroda Speciális és Nemzetgazdasági Számlavezetési Osztály
Bank address	1139 Budapest, Váci út 71.

Name of Beneficiary: Obec Šiatorská Bukovinka

IBAN account number	SK86 0200 0000 0033 4832 9759
SWIFT code	SUBASKBX
Bank name	VÚB, a.s.
Bank address	Mlynské nivy 1, 829 90 Bratislava 25



Annex III

List of documents to be retained

1.	Application form
2.	Notification letter from the Managing Authority awarding subsidy
3.	Contract (and its amendments)
4.	Partnership agreement (and its amendments)
5.	Beneficiary reports
6.	Declarations on Validation of Expenditure
7.	Reports (meaning Project reports, Final project report and Project follow-up reports)
8.	Applications for Reimbursement
9.	Each invoice and accounting document of probative value related to project expenditure (originals to be retained at the premises of the Project partners concerned)
10.	All supporting documents related to project expenditure (e.g. payslips, bank statements, public procurement documents etc.) to be retained at the premises of the Project partners concerned
11.	All project deliverables (all material produced during the project period)
12.	If relevant, documentation related to on-the-spot checks of the Control Bodies (to be retained at the premises of the Project partners concerned)
13.	If relevant, documentation of monitoring visits of the Joint Secretariat / Managing Authority
14.	If relevant, audit reports
15.	If relevant, the Lead Beneficiary's / Beneficiaries' National co-financing contracts and the related documents

Annex IV
Applicable project specific State Aid rules per Project partners

Not relevant