



Hungary-Slovakia
Cross-border Co-operation
Programme 2007-2013

European Union
European Regional Development Fund



Building Partnership

Subsidy Contract

Project Code:
HUSK/1301/2.3.1/0005

Acronym:
HUSK cyklookruh
HUSK kerékpár körútvonal

Project title:
HUSK cyklookruh napojený na EUROVELO 6
HUSK kerékpár körútvonal csatlakozva az EUROVELO 6

European Territorial Co-operation 2007 – 2013

**Subsidy Contract
for the implementation of the project**

**HUSK/1301/2.3.1/0005
HUSK cyklookruh / HUSK kerékpár körútvonal**

**HUSK cyklookruh napojený na EUROVELO 6
HUSK kerékpár körútvonal csatlakozva az EUROVELO 6**

**within the
Hungary – Slovakia Cross-border Co-operation Programme 2007-2013**

The following contract is concluded between

Prime Minister's Office

acting as the Managing Authority of the Hungary – Slovakia Cross-border Co-operation Programme 2007-2013 (hereinafter referred to as MA)

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

Tax number: 15775292-1-41

and

on one hand,

Obec Moča

168 Moča, 94637 Moča, Slovakia

Tax number: 2021046698

acting as Lead Partner (hereinafter referred to as LP)

on the other hand,



hereinafter jointly referred to as Parties based on the following legal framework:

- COUNCIL REGULATION (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999;
- REGULATION (EC) No 1080/2006 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL of 5 July 2006 on the European Regional Development Fund and repealing Regulation (EC) No 1783/1999;
- COMMISSION REGULATION (EC) No 1828/2006 of 8 December 2006 setting out rules for the implementation of Council Regulation (EC) No 1083/2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and of Regulation (EC) No 1080/2006 of the European Parliament and of the Council on the European Regional Development Fund;
- COMMISSION REGULATION (EC) No 1998/2006 of 15 December 2006 on the application of Articles 87 and 88 of the Treaty to de minimis aid;
- COMMISSION DECISION 2005/842/EC of 28 November 2005 on the application of Article 86 (2) of the EC Treaty 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 (EC) No 800/2008 on declaring certain categories of aid compatible with the common market in application of Articles 87 and 88 of the Treaty (General Block Exemption Regulation);
- COUNCIL REGULATION (EC, Euratom) No 1605/2002 of 25 June 2002 and its amendments on the financial regulation applicable to the general budget of the European Communities;
- Communication from the Commission - Temporary Community framework for State aid measures to support access to finance in the current financial and economic crisis (2009/C 83/01)
- the Hungary – Slovakia Cross-border Co-operation Programme 2007-2013, approved by the European Commission on 20 December 2007, Decision No. C(2007)6488 (hereinafter also referred to as Programme).

The following regulations and guidelines have to be also respected in the framework of this contract:

- Community rules regarding Community 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;
- National rules applicable to the Lead Partner and its Project Partners (hereinafter also referred to as PPs);
- the relevant Call for Proposals (HUSK/1301) published on 3rd April 2013 on the website of the Programme;
- the HUSK Project Implementation Handbook laying down the programme specific rules for the implementation of the projects;
- the HUSK Visibility Guide for Projects laying down the programme specific rules on information and publicity measures of the projects.

Article 1
Award of subsidy

In accordance with the decision of the Joint Monitoring Committee, dated 5th August 2013 an earmarked subsidy is awarded to the LP from the European Regional Development Fund (hereinafter referred to as ERDF) under the Hungary – Slovakia Cross-border Cooperation Programme for the implementation of the

**„HUSK/1301/2.3.1/0005 - HUSK cyklookruh / HUSK kerékpár
körútvonal“**

**HUSK cyklookruh napojený na EUROVELO 6
HUSK kerékpár körútvonal csatlakozva az EUROVELO 6**

Maximum Community contribution awarded: 2,118,769.99 EUR

say: two million, one hundred, eighteen thousand, seven hundred and sixty-nine euros and ninety-nine cents

Total project budget: 2,492,670.58 EUR

say: two million, four hundred, ninety-two thousand, six hundred seventy euros and fifty-eight cents

1. The ERDF co-financing rates per partners are set in Annex III. (Sources of funding) of the Subsidy Contract. As a general rule, the ERDF co-financing rates per partners cannot exceed 85% of the eligible public expenditures.
2. The maximum amount of ERDF contribution awarded for the project cannot be exceeded.
3. Should the total eligible costs after the completion of the project be lower than the budgeted amount, the abovementioned ERDF contribution awarded under the Programme will be correspondingly reduced according to the ERDF co-financing rates per partners set in Annex III.
4. Reimbursement of the ERDF contribution is under the condition that the European Commission makes the funds available to the above-described extent.
5. If the European Commission fails to make the funds available or the Memorandum of Understanding signed by the participating Member States is no longer in force, the MA will be entitled to terminate this contract.

Article 2
Duration of the project

1. Project starting date: 1st of January 2014
2. Project end date: 30th of April 2015
3. The project activities have to be carried out and finalised within the project period as well as project expenditure – with the exception of preparation costs – has to be incurred within the project period as defined in Article 2.1. and 2.2
4. Preparation costs can only be eligible if they were incurred on or after 1st January 2007 and before the date of Subsidy Contract signature and paid before the end date of the first reporting period.

Article 3
Object of use

1. The ERDF contribution is awarded exclusively for the implementation of the Project as it is described in the Application approved by the Joint Monitoring Committee.
2. Project expenditure, including preparation costs, which qualifies for the ERDF contribution awarded according to Article 1.1, consists exclusively of project expenditure related to the project activities approved by the Joint Monitoring Committee. The rules for the eligibility of expenditure are set in the HUSK Project Implementation Handbook. The relevant EC Regulations, in particular Article 56 of Regulation (EC) No 1083/2006, Articles 7 and 13 of Regulation (EC) No 1080/2006, Articles 48-53 of Regulation (EC) No 1828/2006, and national eligibility rules also have to be respected. In case of contradiction between the abovementioned rules, the stricter rule shall apply.
3. State aid rules in application of Articles 87 and 88 of the EC Treaty as defined in annex VI must be respected if applicable.

Article 4
Reporting and Application for Reimbursement

1. The LP can only submit Application for Reimbursement to the Joint Technical Secretariat (hereinafter referred to as JTS) accompanied by proof of progress of the project. Therefore the LP has to submit a Progress Report – with each Application for Reimbursement – consisting of the description of the activities carried out and their outputs and results during the reporting period and a financial report presenting the financial progress of the project in accordance with the approved application.
2. The LP has to submit the Progress Report and the Application for Reimbursement for each four-month reporting period from the project starting date indicated in Article 2.1. The LP is entitled to submit a startup Progress Report within 105



calendar days from the conclusion of the subsidy contract in case the project was approved with preparation costs to be co-financed or the starting date of the Project is before the conclusion date of this subsidy contract. In this case the first Progress Report shall cover the period between the signature of the Contract and the end of the first four-month reporting period. The Progress Report and the Application for Reimbursement have to be submitted to the JTS within 105 calendar days from the end date of each reporting period. The reporting periods and the actual deadlines for submission are indicated in Article 4.13.

3. Additional obligatory deadlines to submit an Application for Reimbursement may be set by the MA in order to avoid decommitment of ERDF contribution at programme level.
4. The startup Progress Report and Application for Reimbursement (if any) have to cover the preparation costs of the project and the project expenditure incurred between the starting date of the project and the conclusion date of this subsidy contract. In case no startup Progress Report and Application for Reimbursement is submitted, the above mentioned costs have to be included in the first Progress Report and Application for Reimbursement covering the first reporting period as indicated in Article 4.13.
5. The final Progress Report and final Application for Reimbursement have to be submitted to the JTS within 120 calendar days after the end date of the project as indicated in Article 2.1.
6. The language of each report is English. The forms and tools of the Progress Report, Application for Reimbursement and the Declarations on validation of expenditure are defined for the HUSK programme and are obligatory to use. The LP has to complete and submit the Progress Report and the Application for Reimbursement online through the Front Office surface of the IMIS 2007-2013 (the monitoring and information system of the Programme; hereinafter referred to as the system). Access to the system is only permitted by means of an individual username and password. The Rules of Use of the system are set in Annex VII. of this contract. Further rules on reporting – including the documents to be submitted with the Progress Report – are set in the HUSK Project Implementation Handbook.
7. The Application for Reimbursement submitted by the LP shall contain only validated expenditure and shall be supported by the Declarations on validation of expenditure issued by the Control Bodies of the PPs. The LP shall ensure that the expenditure presented by the PPs participating in the project have been incurred for the purpose of implementing the project and corresponds to the activities agreed between those partners.
8. In compliance with the Article 20(1)d of the Regulation (EC) No. 1080/2006, the LP shall ensure that the expenditure of its PPs has been verified by the designated Control Body of the PP. The designated Control Bodies and the national level control requirements for each Member State are available in the HUSK Project Implementation Handbook.

9. In case the Declarations on validation of expenditure are not received from each project partner for a given reporting period, the LP shall submit the Application for Reimbursement on the basis of the Declarations on validation of expenditure available for the reporting deadline. The expenditure of the PPs submitted for validation but not validated for the given reporting period within the deadline might be requested only in the next Application for Reimbursement. In case of expenditures held back by procedures launched by programme bodies, in particular by irregularity procedures, eligible expenditures might be requested in the Application for Reimbursement after the closure of the procedure in question.
10. The LP shall submit the Application for Reimbursement in Euro, based on the Declarations on validation of expenditure in Euro issued by the designated Control Body of the PPs.
11. PPs from Member States, which have not adopted the Euro as their currency, shall convert into Euro the amounts of expenditure in the list of invoices incurred in national currency before submission for validation to the responsible Control Body of the Member State. The expenditures shall be converted into Euro using the monthly accounting exchange rate of the European Commission in force in the last month of the reporting period. The monthly exchange rates of the European Commission are available at website of the European Commission.
12. The exchange rate risk is borne by the PP/LP concerned.
13. The LP shall request the reimbursement of ERDF contribution on the basis of the following table (which includes the total project budget with governmental and own contribution):

	Reporting period	Deadline for submission of the Progress Report and Application for Reimbursement	Indicative spending forecast (EUR) (2 decimals needed)
1	01/01/2014 - 30/04/2014	13/08/2014	59,700.20
2	01/05/2014 - 31/08/2014	14/12/2014	20,799.40
3	01/09/2014 - 31/12/2014	15/04/2015	296,749.40
4	01/01/2015 - 30/04/2015	28/08/2015	2,115,421.58
Total:			2,492,670.58

14. The spending forecasts of the project are set out in point 13. and remain unchanged for the whole project period. The LP has the possibility to deviate from the spending forecasts considering that in case of n+2/n+3 decommitment resulting from underspendings compared to the spending forecast, the MA is entitled to decommit the project by reducing the original project budget and the corresponding ERDF contribution. In case of a decision on the decommitment of the Project, the

MA initiates the amendment of the present SC. The Addendum to the SC has to be signed by both Parties.

15. In case of projects with investment activities co-financed, the LP shall submit yearly follow-up reports till the end of the period laid down in article 14(1) in the format set in the HUSK Project Implementation Handbook to the JTS proving the sustenance of the project outputs. The first follow-up report shall be submitted within one year from the end date of the Project.
16. The LP has to provide immediate information to the JTS about circumstances that delay, hinder or make impossible the realization of the project, as well as about any circumstances that mean a change of the reimbursement conditions and frameworks as laid down in this contract or entitle the MA to reduce or demand repayment of the ERDF contribution wholly 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, the planned outputs and results and by achieving at least 80% of the quantifiable outputs, or the project cannot or could not be realized in due time. In case that the project cannot be implemented according to the time schedule fixed in the Application and in annex 1 as well as according to the payment schedule stated in point 13 of this article the fact has to be reported immediately to the JTS in order to seek written approval. The request for approval does not imply the approval.
17. ERDF funds not requested according to the plan may be lost by the beneficiaries.

Article 5

Reimbursement of ERDF contribution to the LP

1. The reimbursement of ERDF contribution to the LP will be initiated only after the verification and acceptance of the Progress Report and its annexes, the Application for Reimbursement and the Declarations on validation of expenditure.
2. The LP may be requested for completion of the Progress Report and the Application for Reimbursement during the verification process by the JTS. After the second unsuccessful request for completion, the Application for Reimbursement and the Progress Report may be rejected. A rejected Application for Reimbursement can be resubmitted only once and for the next reporting deadline following to the reporting period concerned.
3. The reimbursement of ERDF contribution will be authorised by the Certifying Authority. In case the ERDF 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 till the transfer of the ERDF contribution from the European Commission is credited to the programme single bank account.

4. For receiving the reimbursement of ERDF contribution and for the transfers of ERDF contribution to the PPs, the LP has to open a separate EUR bank account exclusively for the project.
5. The ERDF contribution will be reimbursed in Euro only and transferred to the following separate project bank account indicated by the LP:

IBAN account number: **SK76 1111 0000 0012 0740 7021**

SWIFT Code: **UNCRSKBX**

Bank name: **UniCredit Bank Slovakia, a.s.**

Bank address: **945 01 Komárno, ul. Nám. M.R. Stefánika 11**

6. The LP has to notify officially the JTS in written form in case of change of the separate project bank account within 15 calendar days, or with the submission of the Application for Reimbursement at the latest.
7. In case the Lead Partner fails to properly inform the JTS on the details of its bank account opened specifically for the project all consequences, including those of financial nature shall be borne by the Lead Partner.
8. The LP is responsible for transferring the ERDF contribution to the PPs participating in the project according to the approved Application for Reimbursement, within the timeframe agreed in the Partnership Agreement.
9. Bank statements proving the management of the separate project bank account have to be presented to the JTS according to the rules specified in the HUSK Project Implementation Handbook.

Article 6 Double financing

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

Article 7 Representation of PPs, liability and additional obligations of the LP

1. In order to lay down the arrangements for its relations with the PPs the LP is responsible to conclude a Partnership Agreement with the PPs.
2. The LP represents the partnership as defined in the Partnership Agreement and is the only direct contact between the project and the programme management bodies. The LP shall be responsible for ensuring the implementation of the entire project. To this end, the LP shall undertake:
 - 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 stated in this contract and the Application;
 - c) to inform the JTS immediately in written form if the project budget has to be changed, if the partners, the project objectives, the activity plan, on which this contract is based have to be changed, or one of the reimbursement conditions cannot be fulfilled, or circumstances arise, which entitle the MA to reduce or demand repayment of the ERDF contribution (entirely or in part);
 - d) to comply with European Union regulations, as referred to in the preamble to this contract, and to the relevant national legislation for the whole partnership;
 - e) to collect documents and information from every PP in order to present Applications for Reimbursement and Progress Reports;
 - f) to transfer the ERDF funds correctly upon receipt to the other PPs according to Article 5.8 (In case of a claim for repayment from the MA, the LP cannot exculpate himself with the argument of the transfer of the funds);
 - g) to maintain separate accounting for the project implementation purposes in manner ensuring the identification of each financial operation within the project;
 - h) to be aware that the activities of the PP(s) and eventual sub-contractors will be considered like his own activities;
 - i) The LP ensures that the controllers have verified the expenditure presented by the PPs participating in the project through collecting the validation of expenditure;
 - j) The LP is liable towards the MA for ensuring that its PPs fulfill their obligations under this SC. The LP is also liable towards the MA for all irregularities, even those committed by the PPs;
 - k) The LP must answer all written requests from the MA, JTS or other bodies involved in the implementation of the Programme within the deadline stipulated in the respective request
 - l) The LP takes full responsibility for the damages caused to third parties from its own fault during the implementation of the project. The MA has no responsibility for the damages caused to third parties as a result of executing the SC.
3. The LP bears responsibility for the activities of the PP(s) and the sub-contractors like his own activities.

Article 8
Obligations of the Managing Authority

1. The MA shall make available the information regarding the official closure date of the HU-SK Programme to the LP on the official website of the Programme.
2. The MA has the obligation to support the LP by providing necessary information and clarifications for the implementation of the project.
3. The MA has the obligation to reply through the JTS to any written solicitation from the LP in maximum 30 days from the date the MA receives the request.
4. The MA ensures the technical and financial monitoring of the operation of the project.
5. The MA has the obligation to inform the LP regarding the reports, conclusions and recommendations made by the European Commission, the Audit Authority, or the authorized auditing bodies of the participating EU Member States that may effect the implementation of the present SC.
6. The MA delegated all tasks related to the obligations as listed in point 1-6. to the JTS, therefore the JTS will act in the name and on behalf of MA.

Article 9
Information and Publicity

1. The LP undertakes to fulfil the information and publicity measures set out in Regulation (EC) no. 1828/2006, and to respect the information and publicity requirements of the programme with the aim to promote the fact that financing is provided from the European Union funds in the framework of the Hungary – Slovakia Cross-border Co-operation Programme 2007-2013 and to ensure the adequate promotion of the project.
2. The LP shall ensure that all project official communications (e.g. any notice, publication, website or project event, including conferences or seminars) specify that the project has received funding from the European Union, within the framework of the Hungary – Slovakia Cross-border Co-operation Programme 2007-2013, by proper display of the EU logo, the HUSK programme logo and slogan and the name of the funds concerned.
3. Any notice or publication by the LP or the PPs, in whatever form and on or by whatever medium, including the Internet, must specify that it reflects the author's views and that the MA is not liable for any use that may be made of the information contained therein.
4. The MA/JTS shall be authorised to publish, in any kind of form and on or by any kind of medium, including the Internet, the following information:
 - a) the title of the project;

- b) the name of the LP and the PPs;
 - c) the amount granted and the ERDF co-financing rate;
 - d) the purpose of the ERDF contribution (i.e. 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.
5. Detailed description of the information and publicity measures are included in the Visibility Guide for Projects.

Article 10 Confidentiality

1. The MA and the LP undertake to preserve the confidentiality of any document, information or other material communicated to them in confidence until at least three years from the official closure of the Programme.
2. As an exception from the rules provided in the previous paragraph, the data used for publicity purposes for informing on and promoting the use of ERDF funds shall not be considered as having confidential status.
3. Releasing any information to persons involved in implementing / verifying /controlling / auditing the operations shall be performed on confidential basis and shall only cover the information that is necessary for implementing the operations.
4. The contracting party shall bare no responsibility for releasing information on the contract if:
 - a) the information was released with the written agreement of the other contracting party; or
 - b) the contracting party was legally forced to release the information.
5. Failing to observe the confidentiality obligation gives the damaged party the right to claim compensations from the damaging party.

Article 11

Conflict of interests

1. In the present SC, the conflict of interests represents any circumstances that have affected or may affect the execution of the SC by the parties in an objective and impartial manner.
2. The parties take upon themselves to take all necessary measures in order to avoid any conflict of interests and to keep each other informed, in up to 5 days from finding out, on any circumstances that have generated or may generate such a conflict. Any conflict of interests that arises during the implementation of the SC shall be immediately notified to the JTS.

Article 12

Amendments to the Subsidy Contract and other project changes

1. The LP has to request the modification of the Subsidy Contract in case of substantial changes in the project, which are the followings:
 - a) changes in the partnership composition (excluding changes related to Associated Partners);
 - b) substantial changes in the content of the project (resulting in more than 20% deviation from the quantified outputs);
 - c) activities (either introducing new or replacing the old ones);
 - d) budget reallocation between budget lines exceeding 20% of either effected budget lines within the budget of the particular project partner;
 - e) prolongation of the project duration.

Modification of the Subsidy Contract cannot affect the basic purpose of the project approved by the Joint Monitoring Committee.

Budget reallocation between PPs is not allowed.

2. Budget reallocation exceeding the 20% reallocation limit, and prolongation of the project duration can be requested only once during a reporting period, but at least 45 calendar days before the project end date as set in Article 2.2. Further detailed rules describing each case of Subsidy Contract modification are set in the HUSK Project Implementation Handbook.
3. Any request for modification of the Subsidy Contract has to be justified and submitted by the LP to the JTS in a written form, as regulated in the HUSK Project Implementation Handbook. The JTS will revise the request of modification and submit it for approval to the MA or the Joint Monitoring Committee according to the type of the modification requested. The Addendum to the Subsidy Contract has to

be signed by both parties according to the approval of the MA / Joint Monitoring Committee.

4. Other changes in the project than listed in point 1 will not require subsidy contract modification, but the LP has to notify the JTS in each case in maximum 15 calendar days from the time the change occurred and the JTS has to confirm that the project change is accepted, as in case of the change of the separate bank account, which has to be notified as given in Article 5.6. of this contract. In case of budget reallocation not exceeding the 20% limit, the limit is calculated from the valid contract at the time of submitting the notification about the change.

Article 13

Assignment, legal succession

1. The MA is entitled at any time to assign its rights under this contract. In case of assignment the MA will inform the LP without delay.
2. The LP is allowed to assign its duties and rights under this contract only after prior written consent of the MA.
3. In case of legal succession, e.g. where the LP changes its legal form, the LP is obliged to transfer all duties under this contract to the legal successor. The LP shall notify the JTS about any change beforehand.

Article 14

Audit rights

1. The responsible auditing bodies of the EU, and, within their responsibility, the auditing bodies of the participating EU Member States as well as the Audit Authority, MA, JTS and Certifying Authority of the Programme are entitled to audit the proper use of funds by the LP or by the PPs or arrange for such an audit to be carried out by authorised persons.
2. The LP will produce all documents required for the audit, provide necessary information and give access to its business premises. The LP is obliged to retain for audit purposes all files, documents and data about the project for at least until 31 December 2022. The list of the documents to be retained is listed in Annex V.
3. The LP is obliged to guarantee fulfilment of the above stipulated duties in relation to all other PPs of the project.

Article 15 Irregularities

1. In case of irregularities identified the MA reserves the right to claim the repayment of ERDF contribution in full or in part from the Lead Partner and has the right to reduce the amount of the ERDF contribution awarded.
2. The LP is responsible for securing repayment of the ERDF contribution unduly paid to the project, even if the irregularity was committed by one of the partners.
3. If a project partner commits an irregularity, the LP – after having received the notice on repayment – is obliged to request the amount unduly paid from the Partner concerned and repay it to the MA within the deadline for the repayment set in Article 13.2. The Lead Partner shall exercise due diligence to ensure repayment.
4. If the LP does not succeed in securing the repayment from the partner(s), within 5 days from the end of the deadline given the LP has to notify the JTS and has to send a complete file containing all the documents needed for recovery as well as proof of steps taken by the LP towards the project partner(s).
5. When the amount unduly paid has not been recovered or a complete file, referred to in Point 4, has not been transferred to the JTS, due to negligence of the LP, the LP shall remain responsible for the repayment.

Article 16 Right of withdrawal and repayment, suspension of reimbursement

1. The MA is entitled to withdraw from this contract and to demand repayment of ERDF contribution in full or in part, if:
 - a) the LP has obtained the ERDF contribution through false statements or incomplete statements to bodies/appointees of the European Commission, the MA or any other authorities involved in the implementation of the Programme; or
 - b) a precondition for the approval of the project is lost, in particular the compulsory cross-border partner resigns from the project and is not replaced in line with the provisions of Article 8; or
 - c) the Partnership Agreement concluded between the LP and the PPs is no longer in force or;
 - d) the LP becomes insolvent or subject to bankruptcy proceedings;
 - e) in case of identified irregularities; or
 - f) the LP fails to fulfil a condition or an obligation resulting from this contract; in particular

- the LP does not submit a Progress Report and Application for Reimbursement within 105 calendar days after the end of the first reporting period; or
 - the LP repeatedly fails to submit Progress Reports and Application for Reimbursements within the reporting deadlines; or
 - the LP repeatedly fails to submit follow-up reports, if applicable; or
 - the LP fails to sustain the results of the project as defined in Article 14; or
 - the project has not been or cannot be fully implemented by carrying out the planned activities, the planned outputs and results and by achieving at least 80% of the quantifiable outputs, or the project cannot or could not be realized in due time; or
 - the LP fails to provide immediate information about circumstances that delay, hinder or make impossible the realization of the project, as well as about any circumstances that mean a change of the reimbursement conditions and frameworks as laid down in this contract or entitle the MA to reduce or demand repayment of the ERDF contribution wholly or in part; or
 - the regulations of the EU and national law (including provisions concerning public procurement rules, state aid rules, publicity, rules on environmental protection, and rules on equal opportunities) have been infringed; or
 - the LP has impeded or prevented the auditing of the project as referred to in Article 11.; or
 - the ERDF contribution awarded has been partially or entirely misapplied for purposes other than those agreed upon; or
 - it has been impossible to verify that the final Progress Report is correct and thus the eligibility of the project by funding from the Programme.
2. If the MA sends a request for repayment on the amount of ERDF contribution paid unduly and the corresponding interest chargeable, the LP is obliged to secure repayments from the PPs concerned and repay the amount specified by the MA before the due date. The repayment by the LP is due within two months following the receipt date of the request for repayment. The rate of such 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.
 3. The MA has the right to recover the amounts specified in the request for repayment by deducting them from the Application for Reimbursement submitted by the LP.
 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.

5. If the MA exercises its right of withdrawal, offsetting by the LP is excluded unless its claim is undisputed or recognised by declaratory judgement.
6. The LP is entitled to exercise the right of withdrawal if implementation of the project becomes impossible caused by circumstances independent from the LP. In this case, the LP shall repay the whole amount of ERDF contribution reimbursed with the interest chargeable within two months from the date of notifying the MA 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 MA on the withdrawal from the contract.
7. In case of delays in submitting the Progress Report and Application for Reimbursement or request for modification, or in case multiple completions of the Progress Report and/or Application for Reimbursement are required attributable to the LP and/or any of the PPs, the MA is entitled to apply a proportional reduction to costs related to project management up to 10%.
8. The MA may decide to suspend the reimbursement of the ERDF contribution if the provisions laid down in the Memorandum of Understanding are not respected by the Member States concerned. The LP shall be informed on the suspension.

Article 17

Ownership/use of results, revenues generated

1. In accordance with the Article 57(1) of Regulation (EC) No 1083/2006, the project retains the ERDF contribution only if that project does not, within five years from the end date the project, undergo a substantial modification:
 - a) affecting its nature or its implementation conditions or giving to a firm or a public body an undue advantage; and
 - b) resulting either from a change in the nature of ownership of an item of infrastructure or the cessation of a productive activity.

The LP is obliged to notify the JTS of any such changes described beforehand.

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 LP and PPs. Leasing, handing over/selling and transferring the rights of use of the outputs of the project is only possible with the prior written consent of the MA and only in case if all the rights and obligations following from this contract and connected to the subject of matter will be transferred to the new party.
3. The use of the results of the projects will be agreed by the LP and the JTS in order to guarantee a widespread publicity of such results and to make them available to the public.

4. The LP and the JTS 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.
5. Should the project be identified as revenue-generating in accordance with the definition provided in Article 55(1) of Regulation (EC) No 1083/2006, the MA is entitled to deduct from the Application for Reimbursement the estimated net revenue that may be generated by the project. In order to define the amount to be deducted, the MA shall take into account the criteria listed in Article 55(2) and (3) of the aforementioned Regulation.
6. Where, at the latest three years after the closure of the programme, it is established that a project has generated revenue that has not been taken into account, such revenue should – in line with Art 55 (4) of the aforementioned regulation – be refunded by the LP to the general budget of the European Union in proportion to the contribution from the funds.

Article 18 **Supplementary provisions**

Both parties agree that

- a) the project is laid down completely and comprehensively in this contract (including annexes);
- b) annexes to this contract (Annex I – VI) are binding and form an integral part of this document;
- c) all eventual previous oral or written agreements concerning the subject of this contract will be replaced by this contract;
- d) eventual costs, fees or taxes stemming from the establishment and / or the implementation of this contract have to be borne by the LP.

Article 19 **Concluding provisions**

1. If any provision in this contract should be wholly or partly ineffective, the remaining provisions remain binding for the parties. The parties to the contract undertake to replace it by an effective one which comes as close as possible to the purpose of the ineffective provision.
2. Amendments and supplements to this contract must be in written form.
3. All correspondence with the MA / JTS under this contract must be in English language and has to be sent to the following address.

HUSK Joint Technical Secretariat
Gellerthegy u. 30-32
1016 Budapest, Hungary

4. This agreement is concluded in English. In case of translation of this agreement and its annexes into other language, the English version shall prevail.
5. This contract is governed by Hungarian law and in all matters not regulated in this contract are subject to the legal understanding laid down in the Hungarian Civil Act No. IV. of 2013. In case of differences that are not ruled by this agreement, the Parties agree to find an amicable and mutually acceptable solution. If the Parties fail to do so, all disputes arising in connection with this agreement shall be settled by the Central District Court of Buda or the Court of Justice of Székesfehérvár depending on value limit.
6. The Subsidy Contract is signed in three original copies, of which one remains at the LP and two original copies have to be returned to the JTS.
7. The contract enters into force on the date of signature by the last of both parties.
8. The contract shall remain in force until the LP has discharged in full its obligations arising from the subsidy contract towards the MA, i.e. as long as any duties linked to the ERDF subsidy might be claimed, i.e. at least 3 years after the closure of the programme, in any case however until December 31, 2022.

Place and date:

MOČA 14.5.2014

Obec Moča
represented by



Ing. Pál Banai Tóth PhD.
Mayor

Place and date:

BUDAPEST 13.10.2014

Managing Authority
represented by



Balázs Simó
Head of Department

ANNEXES to the Subsidy Contract

- I. Description of project activities (abstract from Application Form – copy from the AF, namely sheet of "Projekt tevékenységek, azok ütemezése / Časový harmonogram aktivit projektu" and
 - a. Fenntartható fejlődés intézkedései / Opatrenia trvaloudržateľného rozvoja" and "
 - b. Esélyegyenlőségi intézkedések feltételrendszere / Opatrenia rovnosti príležitosti" and
 - c. "mutatók és tájékoztatás / indikátory a komunikácia" chapter including sheets "kimenet mutatók / indikátory vystupov", "eredmény mutatók / indikátory vyledkov" and "tájékoztatási követelmények / zvolené sposoby komunikácie")
- II. Partnership Agreement
- III. Sources of funding (maximum ERDF contribution, ERDF co-financing rate per Partners)
- IV. Project Budget (per Partners, per budget Lines)
- V. List of documents to be retained
- VI. Applicable project specific state aid rules (if the project is subject to any state aid categories)
- VII. Rules of use of the front office surface of IMIS 2007-2013

Annex I
Description of project activities – HUSK/1301/2.3.1/0005

Projekt tevékenységek ütemezése / Časový harmonogram aktivít projektu							
Jelölje x-szel a megfelelő cellában, mely harmadévben valósítja meg az adott tevékenységet./ Označte križikom, v ktorom období bude aktivita realizovaná.							
Projekt tevékenységek / Aktivítá projektu	felelős partner(ek) / zodpovedný(i) partner(i)	1. harmadév (4hó) / mesiac 1-4	2. harmadév (4hó) / mesiac 5-8	3. harmadév (4hó) / mesiac 9-12	4. harmadév (4hó) / mesiac 13-16	5. harmadév (4hó) / mesiac 17-20	6. harmadév (4hó) / mesiac 21-24
act01 - 1. Budovanie cyklickej cesty komárno - Kravany nD / 1. kerékpárút kiépítése Komárom és Karva közt	LP - Moča		X	X	X		
act02 - 2. Príprava projektovej dokumentácie a štúdie / 2 Terv dokumentáció és tanulmány elkészítése	CBP - Neszmély, PP - Dunaalmás, PP - Almásfüzitő, PP - Oroszlány		X	X	X		
act03 - 3. Podporné aktivity (verejné obstarávanie, projektový manažment, publicita) / 3. Támogató tevékenységek (közbeszerzés, projekt menedzsment, publicitás)	LP - Moča, PWB - Iža, PWB - Pátince, PWB - Radvaň nad Dunajom, PWB - Kravany nad Dunajom, PWB - Komárno, PWB - Most priateľstva, PWB - RRA Komárno, CBP - Neszmély, PP - Dunaalmás, PP - Almásfüzitő, PP - Oroszlány	X	X	X	X		

Fenntartható fejlődés intézkedései / Opatrenia trvaloudržateľného rozvoja

Intézkedés	Opatrenie	Szervezet / Organizácia	Igen / Anó	Amennyiben igen, kérjük részletezzel	Ak áno, prosim odvodnitel
<p>1. A közbeszerzési feltételekben megjelennek a leginkább öko-energia-hatékony és környezetbarát technológiák.</p>	<p>Pri formulovani podmienok verejného obstarávania budú zahrnuté požiadavky na technológiu, ktoré sú čo najekologickejšie a energeticky efektívne.</p>	<p>Összes Partner / Vsetci partneri</p>	<input checked="" type="checkbox"/>	<p>A. közbeszerzési feltételekben megjelennek azok a követelmények a technológiát illetően, melyek ökológiai-, energia szempontból a leginkább hatékonyabbak.</p>	<p>Pri formulovani podmienok verejného obstarávania budú zahrnuté požiadavky na technológiu, ktoré sú čo najekologickejšie a energeticky efektívne.</p>
<p>2. Költséghatékony. A beavatkozások teljes - gazdasági, társadalmi és környezeti - hasznát és költségét figyelembe veszi.</p>	<p>Efektívita nákladov. Sú zohľadňované celkové - hospodárske, spoločenské a ekologické - výnosy a náklady zásahov.</p>	<p>Összes Partner / Vsetci partneri</p>	<input checked="" type="checkbox"/>	<p>Költséghatékony költségvetés lett össze állítva a megvalósíthatósági tanulmány szerint, melynek figyelembe lettek véve az átfogó gazdasági-, társadalmi- és környezeti tényezőket.</p>	<p>Bol vytvorený rozpočet na najrealnejšiu alternatívu, ktorá vyplýva zo štúdie uskutočniteľnosti. V nákladoch sú zohľadnené celkové hospodárske, spoločenské a ekologické faktory</p>
<p>3. Hatásvizsgálatok. Minden tervezett, jelentősebb hatású beavatkozás előtt elemzi a felmerülő alternatívák gazdasági, társadalmi és környezeti -azaz fenntarthatósági hatásait.</p>	<p>Skúmanie vplyvov. Pred každým plánovaným opatrením s výraznejším vplyvom sa analyzujú hospodárske, spoločenské a ekologické aspekty možných alternatív a ich vplyv na udržateľnosť.</p>	<p>Összes Partner / Vsetci partneri</p>	<input checked="" type="checkbox"/>	<p>Megvalósíthatósági tanulmány készült - lásd a mellékletben.</p>	<p>Bola vypracovaná štúdia uskutočniteľnosti - viď. v prílohe.</p>
<p>4. Az erőforrásokkal való takarékoság elve figyelembe van véve. A már meglévő, létező létesítmények további kiegészítése, felújítása, valamint későbbi használata és megfelelő állapotban való fenntartása biztosítva van (legalább 5 évig).</p>	<p>Je zohľadnený princíp úspory vynakladaných prostriedkov t.j. uprednostňuje sa rozšírovanie, rekonštrukcia ako aj ďalšie využívanie a udržiavanie stavu existujúcich objektov (píní účeľ min 5 rokov po dokončení).</p>	<p>Összes Partner / Vsetci partneri</p>	<input checked="" type="checkbox"/>	<p>Valamennyi szakséges dokumentációt elkészítünk a magyar oldalon, melyek alapján a következők korben megvalósul Komárom-Lábaltan, Oroszlány - Tatabánya és Dunamocs-Karva szakaszokon a kerékpárút építése. A jövőben tervezik a kerékpárutak további kiépítését és fejlesztését Karva községtől keletre; csatlakozva a jelentős idegenforgalmi központokra a régióban (pl. termalfürdő Parkány, stb.), továbbá a Pali rekreációs központ irányába (jelen projektdokumentáció kidolgozásához hozzájárult a Wellness Patince Kft.), valamint Pozsony felé (Csicsó - Komárom). A határ magyar oldalon hiányzó tervdokumentációk elkészítése kapcsolódik a magyar kormány promisszára, mely a kerékpárút-hálózat kiépítése Magyarországon az EuroVelo 6 mentén az elkövetkezendő években a nemzeti és európai</p>	<p>Predkladaný projekt doplnia Programom HUSK 2007-13 podporené projekty (HUSK/0901/2.2.1/0071, HUSK/0901/1.3.1/0256, HUSK/1101/2.2.1/0059), multiplikujú ich výsledky a účink. Navyše nadväzuje na cezhraničný cykloprechod v Komárme/Komárne (HUSK/0801/231/0163, HUSK/1101/231/0239), a rieši. vybudovanie 20km trasy až po Kravany nD, kde je možný kompový prechod do Labatlanu (HUSK/0901/2.4.1/0281).</p> <p>Okrem toho pripravíme všetky potrebné dokumentácie na maďarskej strane, na základe ktorých sa v ďalšom kole realizuje dobudovanie cyklotrasy na úseku Komárom - Lábaltan, Oroszlány - Tatabánya a Mőca - Kravany n/D. V budúcnosti sa plánuje ďalšie pokračovanie rekonštrukcie a výstavby cykloturistických trás smerom na východ od obce Kravany n/D s prepojením na významné strediská cestovného ruchu v regióne (napr. termálne kúpalisko Šúrrove atď.), ďalej smerom do rekreačného areálu Patince (financiami na vypracovanie predkladanej projektovej dokumentácie prispel aj Wellness Patince s.r.o.), smerom na BA (Čičov-Komárom). Priprava chýbajúcich projektových dokumentácií na maďarskej strane hranice nadväzuje na prítomnú maďarskej vlády vybudovať sieť cyklotrás v Maďarsku nadväzuju na EUROVELO 6 v prebehu nasledujúcich rokov z narodných a európskych zdrojov. EU bude mať k dispozícii až 6 000 mil. EUR, pričom uprednostnené budú úseky s pripravenou právoplatnou</p>

						<p>dokumentáciou.</p> <p>Vytvorením podmienok pre cykloturizmus a využitím bicykla ako dopravného prostriedku v každodennej doprave bude do určitej miery menej používaný ŽP znečisťujúce dopravné prostriedky – autá, autobusy</p> <p>S cykloturizmom ide ruka v ruke propagácia zdravého životného štýlu.</p> <p>S cieľom vytvoriť pocit spoločnej zodpovednosti za životné, kultúrno-spoločenské prostredie sa do projektu zapoja členovia neziskových organizácií a zaujímavých združení, mládežnícke organizácie, ziaci miestnych škôl, združenia rodičov, kluby dôchodcov, folklórne skupiny a ďalšie formálne aj neformálne skupiny obyvateľov predmetného regiónu.</p> <p>V obciach na oboch stranách Dunaja majú už významnú tradíciu dobrovoľné brigády v réžií obecných samospráv s cieľom vyčistenia brehov Dunaja a okolia obcí, kam patrí aj plánovaná cyklotrasa resp. PD.</p> <p>Zdravotné povedomie bude zvyšované hlavne v oblasti využívania bicykla na trávenie voľného času, ako aj na cestu do školy, práce, a pod. Propagáčne aktivity budú využité na propagáciu bicyklovania.</p> <p>Cyklotrasa bude zároveň vhodná na využívanie ľuďmi so zdravotným postihnutím (vozičkari).</p> <p>V obciach na oboch stranách Dunaja majú už významnú tradíciu dobrovoľné brigády v réžií obecných samospráv s cieľom vyčistenia brehov Dunaja a okolia obcí, kam patrí aj plánovaná cyklotrasa resp. PD.</p> <p>Koordinátor projektu bude okrem iného zabezpečovať aj dohľad nad elimináciou negatívnych dopadov stavby na životné prostredie.</p>
6.	Kisbep energiagofyasztási eszközök alkalmazása	Používanie zariadení s nižšou energetickou náročnosťou.	Összes Partner / Vsetci partneri	<input checked="" type="checkbox"/>	<p>forráskból. Az EU rendelkezésére fog állni 6 000 mil. EUR, miközben elsőséggel rendelkező szakaszok az elkészült érvényes tervdokumentációval rendelkezők lesznek.</p> <p>A kerékpárturizmus feltételeinek a kialakításával, a bicikli, mint közlekedési eszköz a mindennapi életben, bizonyos mértékben pozitív hatással lesz az élőkönyvetre, mivel azt a közlekedési eszközök – autók, autobusok – nem szennyezik.</p>	
9.	Környezettudatosság növelése, a megértési folyamat elősegítése - a fenntartható életmódra való ösztönzés révén.	Zyvyshovanie ekolohyckého povedomia, pomoc pri pochopení procesu prostredníctvom iniciovania prechodu na udržateľnú životosprávu.	Összes Partner / Vsetci partneri	<input checked="" type="checkbox"/>	<p>A kerékpárturizmus össze van fonódva, szorosan kapcsolódik az egészséges életmóddal.</p> <p>Annak érdekében, hogy egyfajta közös felelősség érzet kialakuljon az élőkönyvet, kulturális és társadalmi környezet iránt bevonásra kerülnek a projektbe non-profit szervezetek és szakmai szövetségek tagjai, ifjúsági szervezetek, helyi iskolák diákjai, szülői szervezetek, nyugdíjas klubok, népzenei csoportok és egyéb formális és informális csoportok a régióbeli.</p> <p>A falvakban a Duna mindkét oldalán már fontos hagyomány a Duna partját és környező falvakát, kitérőket a Duna partjának és környező falvakát, amelyeken áthalad a tervezett kerékpárút, illetve ahova a tervek készülnek.</p> <p>Egészségudatból a kerékpározás növekedni fog úgy a szabadidős tevékenységek által, mint az iskolában munkába járás terén. A propagációs tevékenységek igénybevétele a biciklizés népszerűsítésére lesz használatos.</p> <p>A kerékpárút egyaránt a mozgássérültek által is használható lesz (kerékeszékések).</p>	
10.	Részvétel - a természetvédelmi, környezetvédelmi, fenntarthatósági tevékenységek tervezése és kivitelezése során aktív bevonásra kerülnek a társadalmi résztvevők.	Participácia - počas plánovania a realizácie činností: zameraných na trvaloudržateľný rozvoj a ochranu životného prostredia sa aktívne zapájajú aktéri spoločnosti.	Összes Partner / Vsetci partneri	<input checked="" type="checkbox"/>	<p>A falvakban a Duna mindkét oldalán már fontos hagyomány a Duna partját és környező falvakát, amelyeken áthalad a tervezett kerékpárút, illetve ahova a tervek készülnek.</p> <p>Egészségudatból a kerékpározás növekedni fog úgy a szabadidős tevékenységek által, mint az iskolában munkába járás terén. A propagációs tevékenységek igénybevétele a biciklizés népszerűsítésére lesz használatos.</p> <p>A kerékpárút egyaránt a mozgássérültek által is használható lesz (kerékeszékések).</p>	
15.	Egészségtudatosság növelése és a társadalom egészséges életvitelre való ösztönzése.	Zyvyshovanie zdravotného povedomia a iniciovania záujmu spoločnosti o zdravú životosprávu	Összes Partner / Vsetci partneri	<input checked="" type="checkbox"/>	<p>A falvakban a Duna mindkét oldalán már fontos hagyomány van az önkéntes brigádok rendezésének a Duna partjának és falvainak a tisztításának, amelyeken áthalad a tervezett kerékpárút, illetve ahova a tervek készülnek.</p> <p>A projekt koordinátora, többek között, felügyelni fogja az építkezés negatív hatásainak csökkentését a környezetre.</p>	
19.	Rendelkezik önkormányzati környezetvédelmi alappal vagy vállalja annak létrehozását vagy önkéntesen támogat környezetvédelmi társadalmi szervezeteket, vagy környezetvédelmi önkéntesekkel dolgozik.	Na úrovni samosprávy je založený Fond ochrany životného prostredia, alebo sa jeho založenie pripravuje, alebo dobrovoľne podporuje ochrannárske organizácie tretejho sektora alebo spolupracuje s dobrovoľníkmi z oblasti ochrany ŽP.	Összes Partner / Vsetci partneri	<input checked="" type="checkbox"/>	<p>A falvakban a Duna mindkét oldalán már fontos hagyomány van az önkéntes brigádok rendezésének a Duna partjának és falvainak a tisztításának, amelyeken áthalad a tervezett kerékpárút, illetve ahova a tervek készülnek.</p>	
20.	Környezetvédelmi/fenntarthatósági megbízott vagy környezeti nevelési, fenntarthatóság-oktatói felelős, munkacsoport kijelölése.	Je zabezpečená osoba zodpovedná za ochranu životného prostredia/ problematiku trvalej udržateľnosti, alebo vymenovaná pracovná skupina pre ekologické školenia, alebo šírenie princípov trvalej udržateľnosti.	Összes Partner / Vsetci partneri	<input checked="" type="checkbox"/>	<p>Koordinátor projektu bude okrem iného zabezpečovať aj dohľad nad elimináciou negatívnych dopadov stavby na životné prostredie.</p>	

22	A fenntarthatósággal kapcsolatos tudásmegosztás biztosítása.	Je zabezpečené šírenie vedomosti o trvalej udržateľnosti.	Összes Partner / Vsetci partneri	<input checked="" type="checkbox"/>	A projekt hangsúlyt helyez annak a feltételnek a kialakítására, hogy lehetővé tegye a kerékpározás népszerűsítését, valamint alternatív közlekedési eszközökre váljon.	Projekt je zameraný na vytvorenie podmienok, umožnenie a propagáciu bicyklovania ako alternatívneho dopravného prostriedku
26.	Újrahasznosított papír használat, a teljes írópapír használat legalább 15%-ban, az íródi és nyomdai munkák során.	Použité recyklovaného papiera na pracovisku a pri tlači propagačných materiálov minimálne 15% z celkovej spotreby papiera.	Összes Partner / Vsetci partneri	<input checked="" type="checkbox"/>	Újrahasznosított papírt használunk. A nyomtatásra, kommunikációra használt íródi papír esetében vállaljuk, hogy a felhasznált mennyiség minimum 15%-ában újrahasznosított papírt használunk, ennek használatáról tájékoztatjuk partnereinket és a kommunikáció résztvevőit is.	Na pracovisku sa používa recyklovaný papier. Na tlačenie, komunikáciu používajú kancelársky papier, bude minimálne z 15% používaný recyklovaný papier, o používaní recyklovaného papiera informujeme partnerov a účastníkov komunikácie.
27	Önkéntes gondnokság, a kulturált, tiszta környezet fenntartásának segítése, legalább 1 000 nm-en.	Dobrovoľná starostlivosť: napomáhanie udržiavania kultúrneho a čistého prostredia, minimálne na 1000 m ² .	Összes Partner / Vsetci partneri	<input checked="" type="checkbox"/>	Az érintett községekben évente többször rendeznek önkéntes tisztító brigádokat, amelyek rendszeresen biztosítják a Duna-part és a községek nyilvános területeinek tisztítását. Ezekhez a területekhez tartozik a tervezett kerékpárút és környéke is.	V dotknutých prihraničných obciach sa niekoľkokrát do roka pravidelne organizujú dobrovoľné brigády so zapojením väčšieho počtu osôb za účelom vylistenia brehu Dunaja a verejných priestranstiev patriacich obciam. Do týchto priestorov spadá aj nová cyklotrasa a jej okolie.

Esélyegyenlőségi intézkedések feltételrendszere / Opatrenia rovnosti príležitosti

	Esélyegyenlőségi intézkedések	Opatrenie rovnosti príležitosti	Igen / Ano	Amennyiben igen, kérjük részletezze!	Ak áno, prosím odôvodnite!
2	Az esélyegyenlőségi célcsoportot vagy annak képviselőit bevonták a projekt tervezésébe	Cieľová skupina rovnosti príležitosti, alebo ich zástupcovia boli zapojení do plánovania projektu	<input checked="" type="checkbox"/>	A projekt tervezésébe nők voltak bevonva – a polgármesterasszonyok és a közszégi hivatalok női alkalmazottjai. A projekt alkalmazottjai nők.	Do plánovania projektu boli zapojené ženy – starostky a pracovníčky obecných úradov. Zamestnankyne projektu sú ženy.
3	Fejlesztést készített arról, hogy a tervezett fejlesztés milyen hatással lesz a célcsoport élethelyzetére	Bol vykonaný prieskum o vplyve plánovaného projektu na životnú situáciu cieľovej skupiny	<input checked="" type="checkbox"/>	Megvalósíthatósági tanulmány készült.	Bola vypracovaná štúdia uskutočniteľnosti.
4	A beruházással érintett épületek akadálymentesek vagy azok fizikai akadálymentesítését tartalmazza a projekt	Budovy dotknuté investíciou sú bezbariérové, alebo projekt zahrňuje ich prestavbu na bezbariérové	<input checked="" type="checkbox"/>	A kerékpárút akadálymentes lesz, akár kerékszékek is használhatják közlekedésre, sportolásra.	Cyklotrasa bude bezbariérová, aj vozíčkari ju budú využívať a môžu na nej aj športovať.
5	Infokommunikációs akadálymentesítés	Odbúrvanie infokommunikačných barrier	<input checked="" type="checkbox"/>	A projekt keretén belül elkészült egy mindenképp számszámra hozzáférhető Facebook-os (web)oldal	V rámci projektu bude vytvorená na Facebook-u (web)stránka.
6	Nők száma a felső-, és középszintekben	Počet žien v riadiacich funkciách	<input checked="" type="checkbox"/>	A pályázat alkalmazottai (egy kivételével) mind nő; Partnerek esetében Páthos és az RRA Komárom-ban női vezetők van	Zamestnankyne projektu sú okrem jedného, všetky ženy. V prípade partnerov v obci Pátlince a RRA Komárno sú ženy v riadiacich funkciách.
8	Roma foglalkoztatottak száma	Počet rómskych zamestnancov	<input checked="" type="checkbox"/>	A partner önkormányzatok alkalmazottai közt vannak roma származású és más hátrányos helyzetű csoportok képviselői. Számuk jelentősen változik az egészsegi állapotoktól függően, valamint képesek-e ellátni munkafeladataikat, és gyakran a rossz munkaszokások miatt. A projekt során a 10 partner közösen fog foglalkoztatni átlagban min. 2 roma származású személyt. További roma alkalmazottak a kivitelezők által vesznek részt a projektben, mind segédmunkások az építkezés során.	Medzi zamestnancami partnerských obcí sú spravidla aj zamestnanci rómskeho pôvodu (ako aj ďalší zástupcovia znevýhodnených skupín obyvateľov). Ich počet ale výrazne kolíše v závislosti od ich zdravotného stavu, schopnosti plniť pracovné úlohy a často nevhodných pracovných návykov. Počas realizácie projektu bude 10 partnerov spoločne zamestnávať v priemere min. 2 zamestnancov rómskeho pôvodu. Ďalší rómski zamestnanci sa zúčastnia na projekte prostredníctvom dodávateľa investície, formou vykonávania pomocných stavebných prác.

9.	Nők száma a foglalkoztatottak közt	Počet zamestnancov ženského pohlavia	<input checked="" type="checkbox"/>	A községi hivatalokban, állatállományban több a női munkakerő, mint a férfi, még abban az esetben is, amikor férfi személye a polgármester.	Na obecných úradoch je všeobecne vyšší počet žien zamestnankýň, aj keď je starostom/prímátorom muž.
10.	Rugalmas munkaidőszervezés vagy csúsztható munkakezdés lehetősége	Polyhívá munkaidő, de a lehetőség a munkaidő, de van lehetőség a munkakezdés csúsztatására is.	<input checked="" type="checkbox"/>	A községi hivatalokban költött a munkaidő, de van lehetőség a munkakezdés csúsztatására is.	Na obecných úradoch je pevná pracovná doba, je však poskytnutá možnosť posunúť začiatok pracovnej doby
11.	GYES-en, GYED-en lévő munkatársakkal való szervezett, dokumentált kapcsolattartás	Organizované a zdokumentované udržiavanie kontaktu s pracovníkmi na materskej dovolenke	<input checked="" type="checkbox"/>	Organizované a zdokumentované udržiavanie kontaktu s pracovníkmi na materskej dovolenke	Obecné úrady, ako aj RRA Komárno, udržiavajú styk so zamestnankyňami na MD
12.	A megvalósításban közhasznú foglalkoztatási program/lem is tervezett/van	V organizácii sa realizujú/ su plánované verejnoprospešné práce	<input checked="" type="checkbox"/>	Minden községi hivatal tevékenysége, és a RRA Komárno is közhasznú. Minden önkormányzat alkalmas közhasznú munkákat.	Činnosť všetkých obecných úradov, ako aj RRA Komárno je verejnoprospešná. Obce zamestnávajú verejnoprospešných zamestnancov
13.	A projekt végrehajtása során megszülető termék és/vagy szolgáltatás igazolhatóan kedvezően hat az esélyegyenlőségi célcsoportok helyzetére, életminőségére	Projekt a/ alebo služba, ktoré vzniknú v rámci realizácie projektu budú vplyvať na zlepšenie situácie a kvalitu života	<input checked="" type="checkbox"/>	A projekt pozitív hatással lesz a célcsoportra az életkörülményeik és annak minőségének javításában. A végrehajtott tevékenységek hozzájárulnak az egyes falvak közlekedés javításához, a zöld közlekedés fejlesztéséhez, a közúti balesetek csökkentéséhez, a régió látogatottságának növeléséhez (kerékpáros turisták az EU-országokból), és a kölcsönös együttműködéshez a SK és HU régiókban. Megfelelő feltételek alakulnak ki az idegenturizmus fejlesztéséhez, a magánvállalkozásokhoz, valamint a foglalkoztatás növeléséhez és az általános gazdaság növeléséhez.	Projekt bude mať priamy pozitívny vplyv na cieľovú skupinu. Realizované aktivity prispievajú k zlepšeniu dopravnej dostupnosti jednotlivých obcí, k rozvoju zelenej dopravy, k zníženiu nehodovosti na cestách, zvýšeniu návštevnosti regiónu turistami z krajín EÚ (cykloturisti) a k vzájomnej spolupráci medzi SK a HU regiónmi. Vytvoria sa podmienky na rozvoj CR, súkromného podnikania, súčasne zvýšenia zamestnanosti a celkového hospodárskeho rozvoja
14.	Kiemelt figyelemmel fordít a tervezett beruházás (pl. átkelvények létesítése, forgalomtechnikai berendezések telepítése) során a nők, idősök, fogyatékosok és gyermekek biztonságára	Počas realizácie plánovanej investície sa venuje zvýšená pozornosť (napr. zriadenie hraničných prechodov, inštalácia dopravnotechnologických zariadení) na bezpečnosť žien, starších občanov, občanov so zmenenou schopnosťou a deti	<input checked="" type="checkbox"/>	A beruházás megvalósítása során minden szakaszon biztosítva lesznek a biztonsági intézkedések a lakosok, köztük a nők, az idősek, a fogyatékkal élők megővésére (a kerékpárút szakaszának minden részén, ahol a munkálatok folynak, bebiztosítják látható megjelölésekkel és a belépés megakadályozással, ill. azokon a helyeken ahol a kerékpárút kapcsolódik a közútra a biztonságos és zökkenőmentes áthaladást)	Počas realizácie investície budú na každom useku zabezpečené bezpečnostné opatrenia na ochranu obyvateľov vrátane žien, starších občanov, občanov so zmenenou schopnosťou a detí (všetky useky cyklotrasy, kde budú prebiehať práce budú viditeľne označené a zabezpečené proti vstupu, resp. v miestach, kde sa cyklotrasa spája s verejnými komunikáciami bude zabezpečený bezpečný a plynulý prejazd)
15.	A bellenületi közűtfejlesztés az akadálymentesítés közlekedési feltételeinek megfelelő	Rozvoj cestných sietí v intraviláne vyhovuje podmienkam bezbariérového rozvoja dopravy	<input checked="" type="checkbox"/>	Az építési beruházások és a közlekedési helyszínek tervezésénél és végrehajtásánál kellő figyelmet fordítanak az akadálymentes megoldásokra és feltételek megteremtésére azon csoportok számára, akik egészségügyi fogyatékkal élnek (kérekszárazékek).	Pri plánovaní a realizácii stavebných investícií a dopravných situácií sa bude prihliadať na bezbariérové riešenia a vytvárať podmienky pre skupinu občanov so zdravotným postihnutím (vozíčkar)
17.	A projekt olyan szolgáltatást és/vagy szolgáltatáson belüli speciális elemet tartalmaz, ami egy meghatározott hátrányos helyzetű társadalmi csoport igényére tekintettel került kialakításra	Projekt obsahuje také služby/aj alebo špeciálny prvok v rámci služby, ktorý zohľadňuje potreby niektorých znevýhodnenej skupiny	<input checked="" type="checkbox"/>	Az előterjesztett projekt visszatérő a községek összes lakosságának szükségleteit, beleértve a hátrányos helyzetűeket is, hiszen főleg a községekben élnek a Romák, akik szintén igénybe fogják venni a kerékpárutat. További hátrányos helyzetű csoportnak számítanak a fogyatékosok/mozgássérültek – kérekszárazékek, akik szintén használhatják a kerékpárutat. Emellett a projekt magas munkanélküliséggel és nemzetiségileg vegyes területen kerül megvalósításra.	Predkladaný projekt zohľadňuje potreby takmer všetkých obyvateľov obcí, preto zohľadňuje potreby aj znevýhodnených skupín, nakoľko sú hlavne obce obývané napr. aj Rómami, ktorí budú tiež využívať cyklotrasu a ostatné výstupy projektu. Ďalšou znevýhodnenou skupinou sú hendikepovaní vozíčkarí, ktorí môžu tiež využívať túto trasu. Okrem toho sa projekt realizuje na území s vysokou mierou nezamestnanosti, a na národnostne zmiešanom území.

Tájékoztatási követelmények / Zvolené spôsoby komunikácie

Tájékoztatás során használt eszközök	Nástrojé používané počas publicity	Igen / Áno	Darab / Počet	Költségvetésből finanszírozva - / Financované z rozpočtu	Igen / Áno	Planned means of communication
Hirdetésiablak (előírásoknak megfelelően)	Reklamná tabuľa (v súlade s predpismi)	<input checked="" type="checkbox"/>	12	<input checked="" type="checkbox"/>		12 ks stálych informačných tabúl / 12 pc permanent explanatory plaque
Nyomatott sajtó (cikkek, interjúk)	Tlač (články, rozhovory)	<input checked="" type="checkbox"/>	10	<input type="checkbox"/>		Články v tlačných médiách / Articles in printed newspaper
Televízió	Televízia	<input checked="" type="checkbox"/>	2	<input type="checkbox"/>		2x reportáž v TV / 2x TV appearance
Internet (banner)	Internet	<input checked="" type="checkbox"/>	11	<input type="checkbox"/>		11 ks informačných banerov na stránkach projektových partnerov / 11 pc information banner on project partner websites
Nyitórendezvény	Úvodná konferencia	<input checked="" type="checkbox"/>	1	<input checked="" type="checkbox"/>		Úvodná konferencia / Opening conference
Záró rendezvény	Záverečná konferencia	<input checked="" type="checkbox"/>	1	<input checked="" type="checkbox"/>		Záverečná konferencia / Final conference
Egyéb rendezvény, konferencia	Iné podujatie, konferencia	<input checked="" type="checkbox"/>	1	<input checked="" type="checkbox"/>		Slávnostné otvorenie cyklotrasy za účasti médií. / Ceremonial opening of the cycle path with media participation
Sajtótájékoztató	Tlačová konferencia	<input checked="" type="checkbox"/>	1	<input checked="" type="checkbox"/>		Tlačová konferencia / Press conference
Sajtóközlemény	Tlačová správa	<input checked="" type="checkbox"/>	2	<input type="checkbox"/>		Priebežne počas realizácie projektu. / Throughout the project implementation period, the press releases will be sent to press and media representatives.
Fotódokumentáció (projekt fázisairól)	Fotodokumentácia (o etapách projektu)	<input checked="" type="checkbox"/>	300	<input type="checkbox"/>		Elektronické fotky z implementácie projektu, budú dokumentovať realizáciu. / Photos of project implementation in electronic version
Önálló internetes honlap	Webová stránka	<input checked="" type="checkbox"/>	1	<input type="checkbox"/>		Vytvorenie facebook profilu projektu / Creation of project facebook profile
Direct Marketing kampány	Priamy marketing	<input checked="" type="checkbox"/>	300	<input type="checkbox"/>		Listy informujúce verejnosť v cieľovom regióne o cieľoch a výstupoch projektu. / Letters informing public in target region about project aims and outputs
Egyéb: Elektronikus sajtó az interneten	Iné: Články na internete	<input checked="" type="checkbox"/>	11	<input type="checkbox"/>		Internet – elektronické verzie / online articles
Egyéb: Falu rádió	Iné: Obecný rozhlas	<input checked="" type="checkbox"/>	5	<input type="checkbox"/>		Obecný rozhlas / Municipal radio

Kimenet mutatók / Indikatóry výstupov

Mutató / Ukazovateľ	Egység / Merná jednotka	Alapérték / Východisková hodnota	Célérték / Plánovaná hodnota
01. Jointly developed products	pc	0.00	5.00
02. Joint events (conference, workshop, seminar, study tour, exchange programme, etc...)	pc	0.00	3.00
03. Number of newly established energy production equipments, facilities	pc	0.00	0.00
04. Built, reconstructed roads	km	0.00	0.00
05. Number of settlements with developed broadband access to the internet	pc	0.00	0.00
06. Used communication tools (medias, internet, events,...)	pc	0.00	15.00
07. Surface of new, developed institutions (business, RTD, tourism,...)	m2	0.00	0.00
08. Number of new, developed institutions (business, RTD, tourism,...)	pc	0.00	0.00
09. Number of new, developed services (business, RTD, tourism,...)	pc	0.00	0.00
10. Number of new, developed management structures	pc	0.00	1.00
11. Number of created cross-border clusters and networks	pc	0.00	1.00
12. Number of joint developed documents	pc	0.00	0.00
13. Number of new, developed propagation materials according to type	pc	0.00	0.00
14. Number of new, developed, approved curricula	pc	0.00	0.00

15. Number of new, developed joint monitoring system	pc	0.00	0.00
16. Surface of renewed or developed protected areas	m2	0.00	0.00
17. Quantity of processed waste	t	0.00	0.00
18. Length of bicycle paths	km	12.00	30.00
19. Number of improved, established public transport equipments	pc	0.00	0.00
20. Number of new services in public transport	pc	0.00	0.00
21. Number of new, reconstructed bridges	pc	0.00	0.00
22. Number of newly established web access points	pc	0.00	0.00
23. Number of new webpages	pc	0.00	0.00
24. Number of cross-border thematic articles, media appearances	pc	0.00	25.00

Eredmény mutatók / Indikátory vyledkov

Mutató / Ukazovateľ	Egység / Merná jednotka	Alapérték / Východisková hodnota	Célérték / Plánovaná hodnota
01. Number of businesses involved in cross-border co-operation projects	pc	0.00	0.00
02. Number of businesses using the services of the new or developed RTD facilities	pc	0.00	0.00
03. Increase in the number of visitors at the developed tourist attractions (%)	%	0.00	50.00
04. Number of participating institutions in joint activities	pc	0.00	11.00
05. Number of institutions participating on joint events, structures	pc	0.00	11.00
06. Number of people participating in joint education and training activities or using jointly developed facilities	person	0.00	0.00
07. Number of women participating in joint education and training activities or using jointly developed facilities	person	0.00	0.00
08. Number of men participating in joint education and training activities or using jointly developed facilities	person	0.00	0.00
09. Number of people participating in joint events - women(joint organizing activity; joint participation)	person	0.00	0.00
10. Number of people participating in joint events - man(joint organizing activity; joint participation)	person	0.00	0.00
11. Number of the inhabitants involved in selective waste collection	person	0.00	0.00
12. Number of people benefiting from renewable energies	person	0.00	0.00
13. Number of created, developed cooperations, networks	pc	0.00	1.00
14. Number of people using improved infrastructure (roads, bicycle paths, bridges)	person	0.00	25,000.00

15. Number of users connected to the developed networks	person	0.00	60,000.00
16. Number of new working places	pc	0.00	0.00
17. Number of sustained working places (in 1 year disappeared)	pc	0.00	0.00
18. Number of institutions with new/saved working places	pc	0.00	0.00
19. Number of established institutions in new, developed buildings (business, RTD, tourism....)	pc	0.00	0.00
20. Number of visitors in new, developed attractions, buildings (business, RTD, tourism....)	person	0.00	0.00
21. Number of institutions using services of new, developed buildings (business, RTD, tourism....) Number of visitors in new, developed attractions, buildings (business, RTD, tourism....)	pc	0.00	0.00
22. Number of people directly benefiting from project (researchers, students, teachers....)	person	0.00	60,000.00
23. Number of people indirectly benefiting from project (researchers, students, teachers,....)	person	0.00	150,000.00
24. Number of institutions involved in partnership	pc	0.00	11.00
25. Number of affected institutions, municipalities by development documents	pc	0.00	4.00
26. Number of affected institutions, municipalities by developments	pc	0.00	6.00
27. Number of new services, products, procedures	pc	0.00	3.00
28. Quantity of produced renewable-energy	KW	0.00	0.00
29. Traveling time saving by investment	hour	0.00	1.00
30. Number of people using new infrastructure	prs/year	0.00	25,000.00

ANNEX II.

PARTNERSHIP AGREEMENT



Hungary-Slovakia
Cross-border Co-operation
Programme 2007-2013



Partnership Agreement

Project title:

**„HUSK cyklookruh napojený na EUROVELO 6 / HUSK
kerékpár körútvonal csatlakozva az EUROVELO 6“**

Acronym:

“HUSK cyklookruh / HUSK kerékpár körútvonal”

Registration number:

HUSK/1301/2.3.1/0005



Cross-border Cooperation
Programme Hungary-Slovakia 2007-2013

Partnership Agreement

In regards to the ERDF Subsidy Contract, which is to be concluded between the National Development Agency acting as the Managing Authority Cross-Border Cooperation Operational Programme Hungary-Slovakia 2007 - 2013 and "**Obec Moča**" acting as the Lead Partner and

having regard to

- COUNCIL REGULATION (EC) No 1083/2006 of 11 July 2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999;
- REGULATION (EC) No 1080/2006 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL of 5 July 2006 on the European Regional Development Fund and repealing Regulation (EC) No 1783/1999;
- COMMISSION REGULATION (EC) No 1828/2006 of 8 December 2006 setting out rules for the implementation of Council Regulation (EC) No 1083/2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and of Regulation (EC) No 1080/2006 of the European Parliament and of the Council on the European Regional Development Fund;
- Hungary-Slovakia Cross-Border Cooperation Programme 2007-2013 approved by the European Commission on 21 December, 2008, Decision No.
- The HUSK 0901 Call for Proposals within the Cross-border Cooperation Programme Hungary-Slovakia 2007-2013, launched on 29th June 2009;
The proposed project "**HUSK cyklookruh napojený na EUROVELO 6 / HUSK kerékpár körútvonal csatlakozva az EUROVELO 6**", with acronym "**HUSK cyklookruh / HUSK kerékpár körútvonal** "; as drafted in the application form submitted to the Programme;
- The Project Implementation Handbook laying down specific rules for the implementation of projects financed under the Programme.

the following has been agreed between

Obec Moča, having its head office at Moča č.168 in 94637 Moča (Slovakia), VAT no or Fiscal code number 2021046698, represented by Ing. Pál Banai Tóth, PhD., as Lead Partner (LP) of the Project called "**HUSK cyklookruh napojený na EUROVELO 6 / HUSK kerékpár körútvonal csatlakozva az EUROVELO 6**" with acronym "**HUSK cyklookruh / HUSK kerékpár körútvonal** ";

and

Neszmély Község Önkormányzata, having its head office at Fő utca 129 in 2544 Neszmély (Hungary), VAT no or Fiscal code number 15730057-1-11, represented by Janovics István, as Project Partner n. 1 (CBP);

Dunalmás Község Önkormányzata, having its head office at Almási u.32 in 2545 Dunaalmás (Hungary), VAT no or Fiscal code number 15729875-2-11, represented by Czeglédi Zoltán, as Project Partner n.2;

Almásfüzitő Község Önkormányzata, having its head office at Petőfi tér 7. in 2932 Almásfüzitő (Hungary), VAT no or Fiscal code number 15729648-2-11, represented by Karánsebessy Lukács, as Project Partner n. 3;

Oroszlány Város Önkormányzata, having its head office at Rákóczi Ferenc út 78. in 2840 Oroszlány (Hungary), VAT no or Fiscal code number 15729631-2-11, represented by Takács Károly, as Project Partner n. 4;



for the implementation of the project "*HUSK cyklookruh napojený na EUROVELO 6 / HUSK kerékpár körútvonal csatlakozva az EUROVELO 6*", with acronym "*HUSK cyklookruh / HUSK kerékpár körútvonal*", approved by the Joint Monitoring Committee of the Operational Programme Hungary-Slovakia 2007 - 2013 on 18th July 2013.

The Parties convene and sign the followings,

Article 1 (Project Objectives)

1. The project "*HUSK cyklookruh / HUSK kerékpár körútvonal*" shall contribute to the objectives set out in the Operational Programme. The project objectives are, in summary, "Improvement of the Central European cycling tourism infrastructure" – detailed description in the project proposal table "Projekt tevékenységek, azok ütemezése / Časový harmonogram aktivit projektu" and "A projekt átfogó és specifikus céljai / Celkové a špecifické ciele projektu".

Article 2 (Subject of the Partnership Agreement)

1. The parties, through the present Partnership Agreement, define the rules of procedure for the work to be carried out and the relations that shall govern them in the partnership set up in order to implement the above-mentioned project. This Agreement shall also define their mutual responsibilities concerning the administrative and financial management of the Project.
2. The responsibilities are based on and refer to the Subsidy Contract, with its all provisions, forming an integral part of this Partnership Agreement. The Project Partners have to fully respect the content and obligations set by the abovementioned documents.

Article 3 (Duration of the Partnership Agreement)

1. This Agreement is valid from the date of signature by all parties and enters into force from the day of the entry into force of the Subsidy Contract between the Managing Authority and the Lead Partner. It shall remain in force until the Lead Partner has discharged in full his obligations towards the Managing Authority, including the period of availability of documents for financial controls.
2. As indicated in the Subsidy Contract, the LP and its project partners must undertake to retain all documents and receipts pertaining to the project and the financing thereof in a safe and orderly fashion for the five years following the closure of the Programme (**at least by 31st December 2020**). Other possibly longer statutory retention periods, as might be stated by national law, remain unaffected. As a general rule, it is also possible to use suitable image and data media, if the reproduction thereof is complete, orderly, identical in terms of content, in complete conformity with the original and capable of auditing, and access thereto is assured at any time until the expiry of the retention period.
3. This Agreement shall also remain in force if there is any non-resolved dispute among the partners at an out-of-court arbitration body.
4. The breach of the obligations of this Partnership Agreement by one of the partners may lead to an early termination of his participation in the project. This termination has to be decided by consensus by all the other partners in a documented manner, provided that the eligibility rules of the call for proposals are kept with the remaining partners and the consequently initiated amendment of the Subsidy Contract is successful at the Managing Authority. However, the partner will be obliged by this Agreement for its whole duration with regard to the activities carried out and expenditure incurred until that moment.

Article 4
(Obligations of the Lead Partner)

1. As a **general obligation** the Lead Partner shall:

- be responsible for the overall coordination, management and implementation of the project. The Lead Partner is the lead beneficiary of the ERDF grant and shall manage the funds in accordance with the details of this Partnership Agreement and the Subsidy Contract. The Lead Partner assumes responsibilities for the entire project vis-à-vis the JTS and Managing Authority as defined in the Subsidy Contract. The Lead Partner will sign the subsidy contract and its possible modifications on behalf of the partnership;
- inform all Project Partners on the signature of the Subsidy Contract, and provides a copy of it for all Project Partners;
- appoint a project manager who has the operational responsibility for the coordination and documentation of the overall project;
- guarantee the timely performance of the entire Project for its whole duration according to the work plan;
- represent Project Partners towards the Programme Management Bodies;
- inform Project Partners on the progress of the overall Project, in particular with reference to its objectives and results as set in the ERDF Subsidy Contract or any later addenda;
- inform Project Partners 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;
- support Project Partners in implementing their obligations by giving them the correct information, indications and clarifications on the procedures, the forms and other relevant documents, ensures that the project partners receive every relevant information;
- ensures that project partners are involved in the decision making regarding to the project, and especially, agrees with all project partners beforehand on any request to the Joint Technical Secretariat /Managing Authority for amendment of the Subsidy Contract;
- react promptly to any request made by the Managing Authority and Joint Technical Secretariat;
- inform the partners on all important communication with the Managing Authority and/or JTS in due time;
- notify the partners and the Joint Technical Secretariat 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;
- implement his individual component of the project accordingly;
- be liable towards the Managing Authority for the total amount of the subsidy. In case a partner fails to comply with its contractual obligations arising from this partnership agreement and/or the subsidy contract, the LP will launch the claim for reimbursement of unduly paid funds towards the partner. When amounts unduly paid to a partner cannot be recovered, the LP shall be responsible for reimbursing the amounts lost
- comply with EU and national legislation;
- inform the Joint Technical Secretariat/Managing Authority regarding any change or amendment of the present agreement.

2. As a **financial obligation** the Lead Partner shall:

- 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;
- guarantee the correct and timely transfer of funds without any delay (within 5 working days after receipt unless justified) to the Project Partner of his share of ERDF financing, when received onto his accounts;
- verify that expenditure incurred by Project Partners have been checked by national controllers prior they are forwarded to the Joint Technical Secretariat;
- carry out project level accounting;
- guarantee that the allocations of the expenditure incurred by Project Partners are in line with those foreseen in the Project budget;
- submit the Application for Reimbursement together with the Progress Report to the Joint Technical Secretariat for the deadline given in the Subsidy Contract;



- with previous agreement of the Project Partners, request the Managing Authority eventual authorization for any variation of the budget in time;
 - ensure that no double funding or double reporting of shared costs takes place;
 - review the appropriate spending of the EU funds by the partners, the condition of the partners' project according and the preparation of the required documents and records for the project closure;
 - keeps track of project activities, the ERDF amounts received and their transfer to PP.
3. As a **reporting and monitoring obligation**, the Lead Partner, shall:
- prepare and submit to the JTS the periodic project progress reports, final report, application for reimbursement and any other documentation upon request;
 - guarantee to the EU, national and regional bodies in charge the access to the place where the Project has been implemented and to the headquarters of all Project Partners in order to implement the foreseen on-the-spot checks with the right of inspection;
 - guarantees the access to the databases and documents to all the representatives of the institutions in charge of the controls foreseen by the Operational Programme as well as to the bodies authorized to monitor the Project. All the documents will have to be kept during the Partnership Agreement duration in their original format or in a certified copy, faithful to the original in a commonly-used format. The Lead Partner must also guarantee the respect of the mentioned rules on the part of his Project Partners.
 - to report in accordance with the existing legislation and national/regional guidelines if the project activities contain elements of State aid;
 - the LP will keep a copy of all project documents prepared by the project partners or other bodies;
 - guarantee the systematic collection and the safe storage of all the documentation regarding Project expenditure and activities.

Article 5 (Obligations of the Project Partners)

1. Project partners are responsible for carrying out specific project activities to deliver outputs in the manner and scope as indicated in the Subsidy Contract.
2. According to the present Agreement the project partners are obliged to support the Lead Partner to fulfil its tasks according to the Subsidy Contract, in particular with the following:
 - appoint a contact person for the implementation of the parts of the Project under their responsibility and authorise the contact person to represent the project partner;
 - assure the implementation of the part of the Project they are responsible for in accordance with the ERDF Subsidy Contract and the project work plan or otherwise agreed;
 - guarantee a sound financial management of funds, including the separate project accounting and the documents storage system;
 - contribute to overall project aims according to their part undertaken with due care and motivation, completing their activities foreseen for each reporting period;
 - guarantee that reported costs have incurred for the performance of the operation and correspond to the activities agreed upon among Project Partners, so as to assure the correspondence between the activities and the financed operation;
 - cooperate with the Lead Partner for the effective implementation of the project, actively take part in decision making during the project;
 - ensure the validation of reported costs by the designated national controllers, prior their forwarding to the Lead Partner according to the deadlines strictly linked to the requests for payment, reports and final report to be presented by the Lead Partner to the JTS;
 - present to the Lead Partner, using the forms provided the technical-financial progress reports certified by his national controllers, according to the deadlines set in Article 10.3 of this agreement for the submission of the requests for payment and the final executive report, including a copy (in paper or electronic version) of all supporting documents for expenditure and activities;

- guarantee the timely performance of the Project according to the timeframes and deadlines of the subsidy contract and in particular that expected outputs are actually delivered;
 - to notify the Lead Partner 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, including any variations to his part of Project budget or his Project work plan;
 - respect the national and Community legislation, with particular regard to the State aid rules, public procurement, and horizontal EU policies, i.e. environmental protection and improvement, sustainable development and the promotion of equal opportunities between men and women;
 - guarantee the systematic and safe collection of all the documentation regarding his part of Project expenditure and its transmission to the Lead Partner, as well as to guarantee the access to documents to all the representatives of the institutions in charge of controls and to the bodies authorized to monitor the Project. All the documents will have to be kept in their original format or in a certified copy, faithful to the original and in a commonly-used format; in a safe and orderly manner for a period of five years following the closure of the Programme (at least by 31st December 2020); other possibly longer statutory retention periods, as might be stated by national law, shall remain unaffected;
 - guarantee to the EU, national and regional responsible audit bodies the access to the places where the Project has been carried out and to his legal head office in order to allow the inspections necessary within the Project activity of control, make copies of original documents;
 - guarantee to the independent evaluators in charge the access to every document or information regarding the part of Project he is in charge of deemed to be necessary for their activity;
 - repay the Lead Partner the amounts unduly paid (ERDF);
 - inform Lead Partner of all changes about its details including bank details;
 - to respond immediately to any request of the JTS/ Managing Authority transmitted by the Lead Partner;
 - to report in accordance with the existing legislation and national/regional guidelines if the project activities contain elements of State aid;
 - to report payment of national co-financing to the Lead Partner;
 - shall not subcontract 100% of the activities from their part of the project;
 - to submit copies of the state co-financing contracts (maximum 10 calendar days from the signature) to the Lead Partner;
3. Project Partners agree to take all necessary steps enabling the Lead Partner to comply with its responsibilities as set out in the ERDF Subsidy Contract.
4. Project Partners agree to implement all activities as presented in the Subsidy Contract and contribute to the financial implementation of the project as planned.

Article 6 (Relationships with third parties)

1. In the case in which project partners sign cooperation agreements with third parties (including subcontractors) for a partial execution of their part of Project, Project Partners will continue to be responsible towards the Lead Partner for all the obligations arising from the present Agreement. Any contracts with third parties will have to be concluded without violation to EU, national and regional rules on competition and award of public contracts. No project partner shall have the right to transfer its rights and obligations to third parties. The Lead Partner shall be informed by the partner about the subject and party of any contract concluded with a third party.

Article 7 (Communication, publicity and dissemination of results)

1. The Lead Partner and the partners shall jointly implement the communication and publicity activities in accordance with the ERDF Subsidy Contract to ensure adequate promotion of the project both towards potential beneficiaries and towards the general public. The information and publicity rules as specified in the EC Regulation No 1828/2006 and Publicity and Information Guidelines of the Programme shall be observed by all parties.

2. Each project partner shall point out in the framework of any publicity and information measures, including public procurement procedures, that the project is implemented with the financial assistance from the European Union through ERDF under the Cross-Border Cooperation Programme Hungary-Slovakia 2007–2013 and to ensure an adequate promotion of the project.
3. The partners agree that the results of the project will be available to any interested third party and to the general public free of charge. The project partners commit themselves to play an active role in any actions organized to capitalize on, disseminate and valorize these results.
4. The partners agree that the Lead Partner may provide the JTS/Managing Authority or other programme body to publish, in whatever form, unrestricted as far as data protection is concerned, and on or by whatever medium, including the internet, with the following information:
 - the name of the LP and its partners,
 - the purpose and project outputs ,
 - the amount granted and the proportion of the total eligible costs of the operation accounted for by the funding,
 - the geographical location of the project,
 - information and communication tools produced within the project,
 - any other information agreed with the LP.

Article 8 (Ownership – Use of Results)

1. The parties undertake to enforce the applicable law on intellectual ownership and author 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 partners.
3. Without prejudice to the previous paragraph, the beneficiary grants the JTS 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 Lead Partner and its partners agree that owners of the investments are the following:
 - **Obec Moča** is the owner of the "Komárno – Patince- Kravany nad Dunajom, cyklotrasa"
5. The Lead Partner and its partners commit to establish and maintain an inventory of all fixed assets acquired, built or improved under the ERDF grant;
6. In case of purchase costs co-financed, the owners shall not alter the nature and the activities at least within five years from operation completion (final eligibility date of expenditures for the project).
7. The goods, investments or any project deliverables which ownership is not agreed upon in paragraph 4 and 5 will be the property of the LP after project closure.

Article 9 (Reporting, monitoring and evaluation)

1. The Lead Partner has overall responsibility for monitoring the actions undertaken by the project partners on an on-going basis.
2. The Lead Partner is responsible for submitting project progress reports and the final report to the JTS.



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Each project partner commits to providing the Lead Partner with the information needed to draw up project progress and final reports and other specific documents required by the JTS. The reporting periods for the entire project will be laid down in the Subsidy Contract (Article 4, paragraph 13). Each project partner has to submit the Statement of Expenditure for the reporting period by the deadlines specified in the Subsidy Contract.

3. The Lead Partner must send each partner copies of the reports submitted to the Managing Authority.

Article 10 (Financial management)

1. The Lead Partner shall be responsible for the administrative and financial management of the funds and for distributing the funds between the project partners in accordance with their validated expenditure incurred for project actions effectively carried out by bank transfer within five working days unless justified. No deduction, retention or further specific charges shall be made.
2. The ERDF funds shall be transferred to the bank accounts listed in the Annex 1 of this agreement.

Article 11 (Confidentiality)

1. The parties agree that any information that they obtain during the implementation of the project is confidential, provided that one project partner explicitly requests such in case there is an acknowledgeable interest on behalf of the requesting party and it is compatible to the transparency principle. The same applies, without the explicit request of one of the project partners, to all documentation classified as "confidential".

Article 12 (Modifications, withdrawals, disputes and legal succession)

1. Any modification to the present agreement shall be attached to it as an addendum and signed by all parties. It has to be previously agreed by all parties.
2. The partners agree not to withdraw from the project unless there are unavoidable reasons for it. If this were nonetheless to happen, the other partners shall cover the contribution of the withdrawing partner either by assuming its tasks and budget (only partners from the same side of the border) or by asking one or more third parties to join the partnership, with the previous authorization of the Managing Authority. The partner withdrawing the project will continue being obliged by the present Partnership Agreement until its termination for the activities and expenses carried out while participating in the project.
3. In case of any dispute between partners, the project partners are obliged to work towards an amicable settlement. When agreement cannot be reached, the partners are obliged to seek an out-of-court arbitration procedure. Failing this, each and any legal disputes that may result from or in connection with this present Partnership Agreement, including such over the validity of this present Partnership Agreement itself and this arbitration clause, will be finally decided in accordance with the jurisdiction of the country where the Lead Partner is located. The disputes will be settled at the competent court from the country where the LP is located.
4. In case of legal succession, e.g. when the partner changes its legal form, all duties under this contract are transferred to the legal successor. The partner shall notify beforehand the MA of the Programme through the JTS, should a legal succession occur.



Article 13
(Recovery of unjustified expenditure)

1. In the event of unduly received ERDF funds, either due by the breach of any obligation or due to the declaration of ineligibility or irregularity after a financial control by an authorized body, each cosignatory of the present agreement undertakes to reimburse the Lead Partner within 30 calendar days following the notification.
2. In the event of total or partial incompleteness of the obligations of any of the project partners or in the event of the material errors in the effective execution of project activities, each cosignatory member of the present Partnership Agreement/ undertakes to reimburse the Lead Partner any funds that have been unduly received, within 30 calendar days following the notification.
3. The LP has the right of termination of the Partnership Agreement if termination of the ERDF Subsidy Contract is put into force by the Managing Authority. The partners shall repay the funds as defined in the LP's request.

Article 14
(Liability and Force Majeure)

1. This Partnership Agreement is governed by the law of the country of the Lead Partner. Each partner, including the Lead Partner, shall be liable to the other partners and shall indemnify for any damages or costs resulting from the non-compliance of its contractual duties as set forth in this contract.
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 partner involved must announce this immediately in writing to the other partners of the operation.

Article 15
(Working Language)

1. The working language of the partnership governed by this agreement will be Hungarian. In case of the translation of any document into another language, the English version shall be the binding one.

Article 16
Termination of the agreement

1. This Partnership Agreement is terminated in case the subsidy contract terminates, especially due to the following:
 - the final report of the project is approved and the balance of verified project costs are paid for each Partner
 - termination of the ERDF Subsidy Contract is put into force by the Managing Authority
 - serious breach of the provisions of the subsidy contract or the present agreement
 - the implementation of the project becomes impossible for any reason
 - the partners decide to withdraw from the implementation of the project (in such a case the transferred funds and statutory interest will be paid back)
 - force majeure

Article 17
(Concluding provisions)

1. This Partnership Agreement is done in 7 originals, of which 1 is received by each of the contracting parties and 3 are received by Lead partner.

2. In case of discrepancies between the Subsidy Contract and this Partnership Agreement, the Subsidy Contract shall prevail.
3. This Partnership Agreement can only be changed by means of a written amendment that is signed by all project partners. Modifications to the project (work plan, budget-etc.) that are approved by the Joint Monitoring Committee shall be effective as alterations of this Partnership Agreement, also without adherence to this formal requirement.
4. The partners signing this 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 the Lead Partner
Name and title of legal representative
Place, date and stamp:

Obec Moča
Ing. Pál Baňai Tóth, mayor
Moča, 9.9.2013



Signature

Name of project partner 1 (CBP)
Name and title of legal representative
Place, date and stamp:

Neszmély Község Önkormányzata
Janóvics István, mayor
Neszmély, 2013.9.9.



Signature

Name of project partner 2
Name and title of legal representative
Place, date and stamp:

Dunaalmás Község Önkormányzata
Czeplédi Zoltán, mayor
Dunaalmás, 2013.9.9.



Signature

Name of project partner 3
Name and title of legal representative
Place, date and stamp:

Almásfüzitő Község Önkormányzata
Karánsebesy Lukács, mayor
Almásfüzitő, 2013.9.9.



Signature

Name of project partner 4
Name and title of legal representative
Place, date and stamp:

Oroszlány Város Önkormányzata
Takács Károly, mayor
Oroszlány, 2013.9.9.

Signature



ANNEXES

1. Bank account information of Partners

Lead Partner	Obec Moča
Bank account information	1207407021/1111
IBAN account number:	SK76 1111 0000 0012 0740 7021
SWIFT Code:	UNCRSKBX
Bank name:	UniCredit Bank Slovakia s.s.
Bank address:	Šancová 1/A, 813 33 Bratislava

Project partner 1 (CBP)	Neszmély Község Önkormányzata
Bank account information	
IBAN account number:	HU03 6320 0188 1103 0403 0000 0000
SWIFT Code:	TAKBHUHB
Bank name:	Pannon Takarékszövetkezet Zrt
Bank address:	2545 Dunaalmás Almási út 57.

Project partner 2	Dunaalmás Község Önkormányzata
Bank account information	
IBAN account number:	HU03 1174 0047 1538 6122 0000 0000
SWIFT Code:	OTPVHUHB
Bank name:	OTP Bank Nyrt.
Bank address:	1051 Budapest Nádor u. 16

Project partner 3	Almásfűzitő Község Önkormányzata
Bank account information	
IBAN account number:	HU09 11740030 15385396 0000 0000
SWIFT Code:	OTPVHUHB
Bank name:	OTP Bank Nyrt.
Bank address:	2900 Komárom, Mártírok útja 23.

Project partner 4	Oroszlány Város Önkormányzata
Bank account information	
IBAN account number:	HU69120280030025437400100004
SWIFT Code:	UBRTHUHB
Bank name:	Raiffeisen Bank Zrt.
Bank address:	2800. Tatabánya, Győri út 25.

Annex III
Sources of funding

Project Partner	Maximum ERDF contribution EUR	ERDF co-financing rate %	Maximum amount of national state budget contribution EUR*	National state budget contribution co-financing rate %*	Total eligible Budget EUR (including own contribution)
LP - Moča: Obec Moča	1,864,196.35	85.00	219,317.22	10.00	2,193,172.18
CBP - Neszmély: Neszmély Község Önkormányzata	59,814.84	85.00	7,037.03	10.00	70,370.40
PP - Dunaalmás: Dunaalmás Község Önkormányzata	38,522.34	85.00	4,532.04	10.00	45,320.40
PP - Almásfüzitő: Almásfüzitő Község Önkormányzata	50,554.26	85.00	5,947.56	10.00	59,475.60
PP - Oroszlány: Oroszlány Város Önkormányzata	105,682.20	85.00	12,433.20	10.00	124,332.00
Total	2,118,769.99		249,267.05		2,492,670.58

*Only for information purposes, based on the Programme specific rules. Neither the Managing Authority nor the Lead Partner is responsible for providing for national state budget contribution in the frame of the present subsidy contract.

Annex IV Project budget per partners

HUSK/1301/2.3.1/0005		A projekt címe / Názov projektu: HUSK cyklóokruh napojený na EUROVELO 6 / HUSK kerékpár körútvonál csatlakozva az EUROVELO 6									
Költségvetési / Rozpočet	LP - Mőcsa	CBP - Neszmély	PP - Dunaaalmás	PP - Almásfüzűtő	PP - Óroszlány	PWB - Iza	PWB - Patince	PWB - Radvaň nad Dunajom	PWB - Kravany nad Dunajom	PWB - Komárom	Összes / Cskom
Költségvetési kategória / Rozpočetová položka	Összes költség (ÁFA-val) / Celková náklady (s DPH)										
1. Preparation costs	40,314.68 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	40,314.68 EUR
1.1. Feasibility study	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	5,000.00 EUR
1.2. Technical plans (permission, realisation, EIA)	34,514.68 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	34,514.68 EUR
1.3. Tendering procedures	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
1.4. Permits	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
1.5. Translation costs	800.00 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	800.00 EUR
2. Personal costs	31,933.44 EUR	806.40 EUR	806.40 EUR	3,225.60 EUR	4,662.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	41,433.84 EUR
2.1. Management costs	1,520.64 EUR	806.40 EUR	806.40 EUR	806.40 EUR	806.40 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	4,746.24 EUR
2.2. Management costs	15,206.40 EUR	0.00 EUR	0.00 EUR	2,419.20 EUR	3,225.60 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	20,851.20 EUR
2.3. Management costs	15,206.40 EUR	0.00 EUR	0.00 EUR	0.00 EUR	630.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	15,836.40 EUR
2.4. Management costs	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
2.5. Management costs	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
3. Travel and accommodation costs	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

Költségvetési / Rozpóčet	LP - Moca	CBP - Naszvény	PP - Dunaalmás	PP - Almásfüzütó	PP - Orozsiány	PWB - Iza	PWB - Patince	PWB - Radvaň nad Dunajom	PWB - Kravany nad Dunajom	PWB - Komárno	Összes / Celkom
1. A projektkben vállalt önértő összege / Vlasné zdroje	109,658.61 EUR	3,518.53 EUR	2,266.02 EUR	2,973.78 EUR	6,216.60 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	124,633.54 EUR
a) abból közforrás / z toho verejná zdroje	109,658.61 EUR	3,518.53 EUR	2,266.02 EUR	2,973.78 EUR	6,216.60 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	124,633.54 EUR
b) abból magánforrás / z toho súkromné zdroje	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
% A projektkben vállalt önértő összege / Vlasné zdroje	5.00%	5.00%	5.00%	5.00%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.00%
2. ERFA forrás / Zdroje ERDF	1,664,196.35 EUR	59,814.84 EUR	38,522.34 EUR	50,554.26 EUR	105,682.20 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	2,118,769.99 EUR
3. Kormányzati társfin. / Štátny rozpóčet	219,317.22 EUR	7,037.03 EUR	4,532.04 EUR	5,947.56 EUR	12,433.20 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	249,267.05 EUR
ERDF + nemzeti társfinanszírozás / ERDF + národniá spolufinancovanie	2,193,172.18 EUR	70,370.40 EUR	45,320.40 EUR	59,475.60 EUR	124,332.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	0.00 EUR	2,492,670.58 EUR

Költségvetés harmadéves költségeinek előrejelzése (EUR-ban, ÁFA-val) / Odhad čerpania rozpočtu (v EUR, s DPH)

HUSK/1301/2.3.1/0005		A projekt címe / Názov projektu: HUSK cyklookruh napojený na EUROVELO 6 / HUSK kerékpár körútvonál csatlakozva az EUROVELO 6					
Költségvetési kategória / Rozpočtová položka	1.-4. hó / mesiace 1.-4.	5.-8. hó / mesiace 5.-8.	9.-12. hó / mesiace 9.-12.	13.-16. hó / mesiace 13.-16.	17.-20. hó / mesiace 17.-20.	21.-24. hó / mesiace 21.-24.	Költségek / Náklady
TOTAL BUDGET	Költség (ÁFA-val) / Náklady (s DPH)	Költség (ÁFA-val) / Náklady (s DPH)	Költség (ÁFA-val) / Náklady (s DPH)	Költség (ÁFA-val) / Náklady (s DPH)	Költség (ÁFA-val) / Náklady (s DPH)	Költség (ÁFA-val) / Náklady (s DPH)	Total
LP - Moča	51,000.00	15,500.00	15,500.00	2,111,172.18	0.00	0.00	2,193,172.18
CBP - Neszmély	3,017.90	1,117.50	65,117.50	1,117.50	0.00	0.00	70,370.40
PP - Dunaalmás	1,967.90	1,117.50	41,117.50	1,117.50	0.00	0.00	45,320.40
PP - Almásfüzitő	1,756.40	906.40	55,906.40	906.40	0.00	0.00	59,475.60
PP - Oroszlány	1,956.00	2,156.00	119,108.00	1,108.00	0.00	0.00	124,332.00
Total	59,700.20	20,799.40	296,749.40	2,115,421.58	0.00	0.00	2,492,670.58

Annex V
List of documents to be retained

- | No. | Document |
|-----|--|
| 1. | Submitted Application |
| 2. | Notification letter from the MA awarding subsidy |
| 3. | Partnership Agreement (and its amendments) |
| 4. | Subsidy Contract |
| 5. | Amendments of the subsidy contract |
| 6. | Progress Reports |
| 7. | Application for Reimbursements |
| 8. | Partner Reports |
| 9. | Declarations on validation of expenditure |
| 10. | Each invoice and accounting document of probative value related to project expenditure (originals to be retained at the premises of the project partner concerned) |
| 11. | 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 partner concerned |
| 12. | All project deliverables (all materials produced during the project period) |
| 13. | If relevant, documentation related to on the spot checks of the Controllers (to be retained at the premises of the project partner concerned) |
| 14. | If relevant, documentation of monitoring visits of the JTS/MA |
| 15. | If relevant, audit reports |
| 16. | If relevant, LP/PP's contract on state or other public co-financing and the related documents |

Annex VI
Applicable project specific state aid rules

Not relevant for the project HUSK/1301/2.3.1/0005

Annex VII

Rules of Use of the Front Office surface of IMIS 2007-2013

This regulation lays down the requirements of secure application of the IMIS 2007-2013 system (hereinafter referred to as the system).

General rules

- a) The Lead Partner (hereinafter referred to as the User) is obliged to learn the rules of the proper use of the system and to apply the system according to the User Manual.
- b) The User is only allowed to complete tasks in line with his/her role within the system.
- c) The User is obliged to cooperate with the designated contact person in case any examination related to system events becomes necessary.
- d) The User is responsible for the accuracy of the data entered into the system.

Security rules

- e) It is prohibited to use any programmes, applications or devices that may affect the operation of the system.
- f) The User is responsible for the secure use of the system.
- g) In order to guarantee the safe operation of the system the User is obliged to use a client computer that is sufficiently protected: equipped with central or local firewall, regularly updated antivirus system and well-protected user accounts for the workstation.
- h) The User is obliged to use a complex password that is kept confidential. The User has to select a password with a length of at least 8 characters, containing lower case letters, capital letters and digits as well. The password shall be changed regularly.
- i) In case of any activity that endangers the safe operation of the system the access of the affected User will be suspended and IT security examination will be started.

Rules for suspicion of misuse

- j) In case of unauthorized usage the owner of the user name has to take the responsibility.
- k) In case of reasonable suspicion of unauthorized usage all the tasks accomplished by the User in the system can be examined during the security examination without preliminary notification.
- l) In case of a suspicion that the password could be learned by another unauthorized person the User has to change it immediately and he/she has to inform the designated contact person about this event.
- m) If the client computer used for accessing the system is infected by a virus the User is not allowed to log into the system until the infection is eliminated. The designated contact person shall be informed of the virus infection immediately in order to eliminate the virus affection of files uploaded.
- n) It is prohibited to provide information on any system error or vulnerability to third persons; these issues shall be reported immediately to the contact person.