

Addendum 1 to the Subsidy Contract

Project Code: DRP0200484

Acronym: SAFETY4TMF

Addendum No. 1 to the Subsidy Contract for the implementation of the project

DRP0200484 – SAFETY4TMF

*Coordinated prevention and disaster management activities on
Tailings Management Facilities by authorities, municipalities
and other stakeholders for solutions reducing transnational
risks and hazards*

The following Addendum to the Subsidy Contract is concluded between

Ministry of Public Administration and Regional Development hosting the **Managing Authority and Joint Secretariat** of the Danube Region Programme (hereinafter referred to as MA/JS),

Official address: 1054 Budapest, Akadémia utca 3.,

Tax number: 15849272-2-41

– acting as Managing Authority of the Danube Region Programme

and

Name: Ministry of Public Administration and Regional Development

Official address: 1054 Budapest, Akadémia utca 3., Hungary

Tax number: 15849272-2-41

Name of bank and address: Hungarian State Treasury, 71 Váci út, 1139 Budapest, Hungary

IBAN number: HU58 10032017 00005718 06070013

SWIFT code: HUSTHUHB

Official representative: Dr. Miklós Dukai

acting as Lead Partner (hereinafter referred to as LP)

hereinafter jointly referred to as Parties.

1. The following provisions of the Subsidy Contract concluded under the Danube Region Programme for the implementation of the **SAFETY4TMF** project on 25.04.2024 between the above Parties are hereby completed/replaced as follows:

Article 2 (4) is modified as follows:

	<i>Amount, in Euro</i>
Maximum amount of Interreg Funds awarded	1.881.270,36 Euro
Approved Partners' co-financing	470.317,60 Euro
Total project budget	2.351.587,96 Euro

The following point is added to Article 3(3):

d) PP14, Vareš Municipality withdraws from the project with the date of 23.05.2024 (date on the Declaration of withdrawal) without claiming expenditures in that period.

Article 5 (4) is modified as follows:

Period ID	Reporting period (dd/mm/yyyy- dd/mm/yyyy)	Deadline for submission of the Project Progress Report and Application for Reimbursement (dd/mm/yyyy)	Spending forecast ¹ EUR
period 1	01/01/2024 - 30/06/2024	01/10/2024	313.097,76
period 2	01/07/2024 - 31/12/2024	01/04/2025	457.284,29
period 3	01/01/2025 - 30/06/2025	01/10/2025	662.378,16
period 4	01/07/2025 - 31/12/2025	01/04/2026	513.845,13
period 5	01/01/2026 - 30/06/2026	01/10/2026	404.982,62
Total project budget			2.351.587,96

The Annexes to the Subsidy Contract are completed / replaced as follows:

Annex 2. - revised application form (in Jems)

The following sections are affected by the modifications:

- Section B: Project partners
- Section C.4: Project work plan

¹ Validated expenditure at project level including expenditure of the PPs.

- Section D: project budget

Annex 3. - revised Partnership Agreement

- List of partners
2. Date of approval of project modification: 21.11.2024
 3. All other Articles and paragraphs of the original Subsidy Contract and its previous addendum other than the above defined ones remain unchanged and effective.
 4. The present Addendum is signed in two original copies, of which one remains at the Lead Partner and other original copy has to be returned to the MA/JS.

The present Addendum enters into force on the date of signature by the last of both Parties.

place and date BUDAPEST, 17. 12. 2024.	place and date BUDAPEST, 11. 12. 2024
Signature: 	Signature: 
Ministry of Public Administration and Regional Development (Lead Partner)	Ministry for Public Administration and Regional Development (Managing Authority/Joint Secretariat)
Represented by Dr. Miklós Dukai	Represented by Imre Csalagovits
State Secretary for Local Government	Head of Managing Authority

ENDORSEMENT BY RESPONSIBLE FINANCIAL DEPARTMENT
OF THE LEAD PARTNER:

RÉSZLEGI ÉS SZÁMVITELI FŐOSZTÁLY

2024 DEC 17.



Annexes to the Addendum

1. The latest version of the Application Form modified in Jems in accordance with the *Request for project modification* document approved by the MA/JS
2. Addendum 1 to Partnership Agreement

[Handwritten signature]

