

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

SKHU/1802/3.1/011

**Acronym:
DevInvestEnviro**

**Project title:
Development of investment environment (M3-R2)**

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

concluded between

Ministry of Foreign Affairs and Trade

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

Address: 1027 Budapest, Bem rakpart 47., Hungary

Tax number: 15311344-1-41

on one hand,

and

Mesto Filákov

Address: 98601 Filákov, Radničná 25, Slovakia

Tax number: 2021115052

Represented by: **Mgr. Attila Agócs, Phd.**, Mayor

acting as the Lead Beneficiary

on the other hand.

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

SUBJECT OF THE AMENDMENT:

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

Project budget per Beneficiary - LB

Lead Beneficiary - Mesto Fil'akovo:

Budget line	Original amount (EUR)	Modified amount (EUR)	Amount of the change (EUR)
1. Preparation costs	106 850,00 EUR	77 096,00 EUR	-29 754,00 EUR
5. External expertise and services costs	8 288,00 EUR	38 042,00 EUR	+29 754,00 EUR

Modifications related to the LB budget are listed in the annex 1 to the Addendum No. 1. of the Subsidy Contract.

The modification of the Subsidy Contract doesn't affect the main purpose of the project approved by the Monitoring Committee.

All other provisions of the original Subsidy Contract other than the above defined one remain unchanged and effective. The present amendment shall enter into force on the date on which it is signed by all the parties. This Amendment to the Subsidy Contract is signed in three original copies; of which one remains at the LB and two original copies have to be returned to the JS.

Place and date:

Fil'akovo, 02/05/2022

Lead Beneficiary
represented by



Mgr. Attila Agócs, Phd.
Mayor

Place and date:

Budapest, 18/04/2022

Managing Authority
represented by



Nikoletta Horváth
Deputy Head of the Managing Authority

Annexes to the Addendum No. 1. of the Subsidy Contract:

I. Modified Annex I of the Subsidy Contract

1. Modified project budget per Beneficiary – LB - Budget

PROJECT BUDGET PER BENEFICIARY
MODIFICATION ID: ADD01

SKHU/1802/3.1/011/LB
DevInvestEnviro

LB: Fířakovo
LB: Fířakovo

SK
SK

No.	Budget lines	Activity	Unit	# of units	Unit rate (in EUR)	Costs (in EUR)	Description
1	Preparation costs					77 096,00	
1.1	Preparation cost					77 096,00	
1.1.1	Feasibility study	1.3 - Preparatory activities (LB)		0,00	0,00	0,00	
1.1.2	Building documentation		package	1,00	77 096,00	77 096,00	
1.1.3	Permits			0,00	0,00	0,00	
1.1.4	Translations			0,00	0,00	0,00	
2	Staff costs					0,00	
2.1	Project management (SK)					0,00	
2.2	Internal experts (SK)					0,00	
3	Office and administrative expenditure					0,00	Flat rate (%): 0,00
4	Travel and accommodation costs					0,00	
4.1	Travel and visa costs					0,00	
4.2	Accommodation costs					0,00	
4.3	Per diem and costs of meal					0,00	
5	External expertise and services costs					38 042,00	
5.1	Studies, surveys and plans					0,00	
5.2	Events, conferences, seminars and project meetings					0,00	
5.2.1	Press conferences			0,00	0,00	0,00	
5.2.2	Public project event			0,00	0,00	0,00	
5.3	IT system development					0,00	
5.4	Publicity, promotion and communication costs					0,00	
5.4.1	Project website			0,00	0,00	0,00	
5.4.2	Poster			0,00	0,00	0,00	
5.4.3	Billboard			0,00	0,00	0,00	
5.4.4	Permanent plaque			0,00	0,00	0,00	
5.4.5	Promotion materials			0,00	0,00	0,00	
5.5	Financial management, procurement procedures and other consultancy services					0,00	
5.5.1	External management			0,00	0,00	0,00	
5.6	Other services					38 042,00	
5.6.1	Technical supervisor	1.4 - Construction of new infrastructure (LB)	package	1,00	8 288,00	8 288,00	The construction/technical supervisor - externally performs the necessary control and administration tasks from the beginning of construction to the end will work closely with the project team.
5.6.2	Building documentation	1.4 - Construction of new infrastructure (LB)	package	1,00	29 754,00	29 754,00	Processing of project documentation for the implementation of the construction - "Revitalization of the former industrial zone on the Šávoľská cesta - Brownfield Fífakovo"
6	Equipment expenditure					0,00	
6.1	Equipments related project management					0,00	
6.2	Equipments related to core activities					0,00	
7	Infrastructure and works					2 088 220,97	
7.1	Construction, reconstruction and renovation of buildings, works, infrastructure					2 088 220,97	
							Construction - construction of new infrastructure according to design documentation and permits: - Financed from project budget: BO 02 - Warehouse hall, BO 03 - Production hall, BO 04 - Gate-house, BO 08 - Water connection, BO 09 - Sewage and wastewater treatment plan, BO 11 - Public lighting, BO 12 - Fencing. - Financed from other resources: BO 01 - Administrative building, BO 05 - Car parking, BO 06 - Roads and paved areas, BO 07 - Rain sewerage, BO 10 - Transformer station + HV connection, BO 13 - Landscaping.
7.1.1	Brownfield - revitalization of the industrial zone	1.4 - Construction of new infrastructure (LB)	package	1,00	2 088 220,97	2 088 220,97	
7.2	Purchase of land					0,00	
Total eligible costs (1+2+3+4+5+6+7)						2 203 358,97	

BUDGET OF THE PROJECT
MODIFICATION ID: ADD01

SKHU/1802/3.1/011
DevInvestEnviro

LB:

Fifakovo

No.	Budget lines	LB - SK - Fifakovo	B1 - HU - NMRVA	Costs (in EUR)	Share %
1	Preparation costs	77 096,00	0,00	77 096,00	3,46%
1.1	Preparation cost	77 096,00	0,00	77 096,00	
2	Staff costs	0,00	6 451,52	6 451,52	0,29%
2.1	Project management (SK)	0,00	6 451,52	6 451,52	
2.2	Internal experts (SK)	0,00	0,00	0,00	
3	Office and administrative expenditure	0,00	967,72	967,72	0,04%
4	Travel and accommodation costs	0,00	0,00	0,00	0,00%
4.1	Travel and visa costs	0,00	0,00	0,00	
4.2	Accommodation costs	0,00	0,00	0,00	
4.3	Per diem and costs of meal	0,00	0,00	0,00	
5	External expertise and services costs	38 042,00	19 557,43	57 599,43	2,58%
5.1	Studies, surveys and plans	0,00	0,00	0,00	
5.2	Events, conferences, seminars and project meetings	0,00	0,00	0,00	
5.3	IT system development	0,00	0,00	0,00	
5.4	Publicity, promotion and communication costs	0,00	0,00	0,00	
5.5	Financial management, procurement procedures and other consultancy services	0,00	0,00	0,00	
5.6	Other services	38 042,00	19 557,43	57 599,43	
6	Equipment expenditure	0,00	1 076,00	1 076,00	0,05%
6.1	Equipments related project management	0,00	1 076,00	1 076,00	
6.2	Equipments related to core activities	0,00	0,00	0,00	
7	Infrastructure and works	2 088 220,97	0,00	2 088 220,97	93,58%
7.1	Construction, reconstruction and renovation of buildings, works, infrastructure	2 088 220,97	0,00	2 088 220,97	
7.2	Purchase of land	0,00	0,00	0,00	
Total eligible costs (1+2+3+4+5+6+7)		2 203 358,97	28 052,67	2 231 411,64	100,00%
Share by beneficiaries		98,74%	1,26%	100,00%	