

**Addendum No. 03 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 Fil'akovo

Address: 98601 Fil'akovo, 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 10/12/2021 between the above parties, are hereby amended as follows:

SUBJECT OF THE AMENDMENT:

1. Article 2 point 2.2

Project end date: 30.09.2023

2. Article 4 point 4.14 of the Subsidy Contract is modified as follows:

The Lead Beneficiary shall request the reimbursement of the EU contribution on the basis of the following table:

	Reporting period	Deadline for submission of the Project reports and Applications for Reimbursement	Indicative spending forecast of ERDF contribution (EUR)
1	01/09/2021 - 31/12/2021	31/03/2022	90 822,50 €
2	01/01/2022 - 30/04/2022	29/07/2022	0,00 €
3	01/05/2022 - 31/08/2022	29/11/2022	0,00 €
4	01/09/2022 - 31/12/2022	31/03/2023	0,00 €
5	01/01/2023 - 30/04/2023	29/07/2023	345 507,24 €
6	01/05/2023 - 30/06/2023	28/09/2023	682 741,83 €
7	01/07/2023 - 30/09/2023	29/12/2023	777 628,31 €
Total			1 896 699,88 €

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

- PF_SKHU_1802_011_02-01
- PB_SKHU_1802_011_02-01

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:

Filákovo, 09.02.2023

Lead Beneficiary
represented by



Mgr. Attila Agócs, Phd.
Mayor



Place and date:

Budapest, 01/02/2023

Managing Authority
represented by



Nikoletta Horváth
Deputy Head of the Managing Authority



Annexes to the Addendum No. 03 of the Subsidy Contract:

- PF_SKHU_1802_011_02-01
- PB_SKHU_1802_011_02-01

SKHU/1802/3.1/011

Project acronym:

DevInvestEnviro

Mesto Fil'akovo,
Town of Fil'akovo

ADD03



Project form

(Annex I. of the Subsidy contract)

Title of the project	Development of investment environment (M3-R2)		
Priority axis	3. - Promoting sustainable and quality employment and supporting labour mobility		
Specific objective Action	3.1 - Decreasing employment inequalities among the regions with a view to improving the level of employment within the programming region 3.1/5 - Modernization and structural transformation of specific areas: in the frame of the action renovation and modernization of specific areas contributing to structural transformation ensuring new ways of utilisation and sustainable development are supported.		
Total budget	2 231 411,64 EUR		
EU contribution	1 896 699,88 EUR		
National contribution	223 141,15 EUR	Hungary	2 805,26 EUR
		Slovakia	220 335,89 EUR
Own contribution	111 570,61 EUR	Own public contribution	111 570,61 EUR
		Own private contribution	0,00 EUR
Start date of project	01/09/2021	End date of project	30/09/2023
Duration of the project (in month)		25	

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ciary:	Mesto Fil'akovo, Town of Fil'akovo		
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1. Project partnership

Role	Official name of the organization (in original language)	Country	NUTS III region or equivalent	NUTS V - settlement(s)
LB	Mesto Fil'akovo	Slovakia	Banskobystrický samosprávny kraj	Fil'akovo
B1	Nógrád Megyei Regionális Vállalkozásfejlesztési Alapítvány	Hungary	Nógrád megye	Salgótarján

Project reporting periods

	From date	To date	Reporting deadline
1	01/09/2021	31/12/2021	31/03/2022
2	01/01/2022	30/04/2022	29/07/2022
3	01/05/2022	31/08/2022	29/11/2022
4	01/09/2022	31/12/2022	31/03/2023
5	01/01/2023	30/04/2023	29/07/2023
6	01/05/2023	30/06/2023	28/09/2023
7	01/07/2023	30/09/2023	29/12/2023

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2. Beneficiary data

Lead Beneficiary

General data of the beneficiary

Official name in original language	Mesto Fil'akovo		
Official name in English	Town of Fil'akovo		
Abbreviated name	Fil'akovo		
Type of institution	Municipalities and their budgetary and contributory organizations without economic activity		
Website	http://www.filakovo.sk		
Legal status	Public organization	Registry number	00316075
National tax number	2021115052	Community tax number	
Date of foundation		Founder organisation	

Address and contact information

Addresses of the Organization	Official address	Branch office address	Mailing address
Country	Slovakia	Slovakia	Slovakia
NUTS III or equivalent	Banskobystrický samosprávny kraj	Banskobystrický samosprávny kraj	Banskobystrický samosprávny kraj
Postal code	98601	98601	98601
Settlement	Fil'akovo	Fil'akovo	Fil'akovo
Street, number, PO Box	Radničná 25	Radničná 25	Radničná 25

Legal representative of the organization		Contact person	
Title	Mr.	Title	Ms.
Name	Mgr. Attila Agócs, Phd.	Name	Erika Anderková
Position	Mayor	Position	Project manager

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Beneficiary:	Mesto Fil'akovo, Town of Fil'akovo		
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Mobile phone	+421915163311	Mobile phone	+421915352355
Office phone	+421474381001	Office phone	+421474381001
E-mail	primator@filakovo.sk	E-mail	erika.anderkova@filakovo.sk

Beneficiary 1

General data of the beneficiary

Official name in original language	Nógrád Megyei Regionális Vállalkozásfejlesztési Alapítvány		
Official name in English			
Abbreviated name	NMRVA		
Type of institution	Other organizations without economic activity		
Website	www.nmrva.hu		
Legal status	Public organization	Registry number	12-01-0000016
National tax number	18631146-2-12	Community tax number	
Date of foundation	24/06/1994	Founder organisation	

Address and contact information

Addresses of the Organization	Official address	Branch office address	Mailing address
Country	Hungary	Hungary	Hungary
NUTS III or equivalent	Nógrád megye	Nógrád megye	Nógrád megye
Postal code	3100	3100	3100
Settlement	Salgótarján	Salgótarján	Salgótarján
Street, number, PO Box	Mártírok útja 1.	Mártírok útja 1.	Mártírok útja 1.

Legal representative of the organization		Contact person	
Title	Mr.	Title	Ms.
Name	Béla Csaba Varga	Name	Tímea Dudás

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Address:	Mesto Fil'akovo, Town of Fil'akovo		
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Position	manager	Position	manager
Mobile phone	+36203332741	Mobile phone	+36202903970
Office phone	+3632520301	Office phone	+3632520301
E-mail	vargabela@nmrva.hu	E-mail	dudastimea@nmrva.hu

	SKHU/1802/3.1/011	Project acronym:	DevInvestEnviro
Primary:	Mesto Fil'akovo, Town of Fil'akovo		
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3. Project summary

Horizontal principle - PA specific

3. Priority / Project involves long-term unemployed people.

The project includes the long-term unemployed - indirectly creating the appropriate infrastructure to create 40-50 new jobs, where this target group can will be find the job.

3. Priority / Project involves tertiary educated unemployed people.

The project includes tertiary educated unemployed people - indirectly - project will be create the appropriate infrastructure to create 40-50 new jobs, where this target group can will be find the job.

Horizontal principle - Programme specific

Sustainable development: The project pays attention to efficiency and rational approach to funds and resources and goes beyond

The project pays attention to efficiency and rational approach to funds and resources and goes beyond

- The expected result is in line with economic needs to provide an adequate infrastructure to boost employment growth in order to boost the local economy, helping the border-country economy to restructure labor mobility. By the renovation of the unused industrial zone (8 000 m2) - of this multifunctional light industry 1362,90 m2 production halls are going to be built in Filakovo the Urban Plots of Šávol Road (Annex 11). As a result, the applicant reduces social and environmental problems and recovers the brownfield, while real estate market and the city's economic development to support complex is realized.

Equality between men and women: Project supports equal pay initiatives at the workplace.

The partners support the same principles for equal pay initiatives for all employees in the workplace - at the level of positions with comparable responsibility.

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

Suppliers of services and works will be selected throught the transparent, non-discriminative public procurement procedures - with the non-discriminative conditions of competition without the discrimination based on sex, racial or ethnic origin religion or belief, disability, age and sexual orientation. New infastructure will be available for any target groups.

Project description

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Location:	Mesto Fil'akovo, Town of Fil'akovo		
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Short project summary in English

Development of the Investment Environment is a part of an action plan „Between R2 and M3“. It was selected in the first round of the call SKHU/1703. The lead partner of (LB) project is Fil'akovo city (also a partner of the CCP project) and the cross-border partner is NMRVA Salgotarjan (B1). Both subjects have years of experience with the implementation of Interreg projects. The main purpose is the economic development of the border area of Novohrad by investment construction, with the development of local infrastructure in Fil'akovo. Revitalizing the industrial zone and improving the conditions for the operation SMEs. This goes through the revitalization of Fil'akovo's former enamel factory – building a warehouse and steel production hall. Incubating them for SMEs (with all the necessary service), according to the construction plan attached to the project. The infrastructure will be available to prospects (SMEs) during the implementation of the LB projects in accordance with public competition rules, generating conditions for the creation of 40-50 new jobs and improving the employment rate of the border area and mobility of the manpower. According to years of its own experience and expert experience of its partner network, the NMRVA contributes to the main goal of the project by professional activities that stimulate and support the incubation of investment construction in Fil'akovo. Processing a business plan for the usage of industrial zone, which provides circuit and the prices of services built in the new industrial infrastructure. Examining main business groups, effects a detailed research of competitors in relation to existing infrastructures in development located in the development of TAPE based on the main directions and tools of the marketing strategy. The design/identity of the object will be prepared. A good practice of incubation from Hungary (study tour and 3-language marketing material) will be presented.

Short project summary in Hungarian

A befektetési környezet fejlesztése c. pályázat az "R2 és M3 között" c. akcióterv részeként került kiválasztásra az SKHU / 1703 felhívás első fordulójában. A pályázat fő kedvezményezettje, egyben az akcióterv CCP kedvezményezettje is - Fülek Város Önkormányzata (LB), és határon túli partnere NMRVA Salgotarján (B1). Mindkét fél több évre visszanyúló szakmai tapasztalatokkal rendelkezik az Interreg program keretén belül megvalósított pályázatok terén. Jelen pályázattal fő céljuk a határmenti nógrádi térség gazdasági fellendítése beruházási terület létrehozásával helyi infrastruktúra fejlesztéssel Füleken. Az ipari területek újjáélesztésével és a kis- és középvállalkozások működési feltételeinek javításával a füleki korábbi zománcgyár /rozsdacsővezet/ revitalizációján keresztül - gyártó csarnokok megépítése, inkubálása KKV-k részére (a szükséges kiszolgáló infrastruktúrával, közművesítéssel együtt) a pályázathoz csatolt építési tervdokumentáció szerint. A pályázat során megvalósított befektetést a LB nyílt versenyszabályok szerint teszi az érdeklődő KKV-k részére elérhetővé, 40-50 új munkahely kialakítását generálva ezzel és javítva a határ menti régió foglalkoztatási szintjét és a munkaerő mobilitását. NMRVA sokéves saját és kapcsolatrendszer szakmai tapasztalatai alapján a füleki beruházást ösztönző és inkubációt támogató szakmai tevékenységekkel járul hozzá a pályázat fő céljához. Üzleti terv készítése a hasznosítandó ipari területhez amely meghatározza az új üzleti infrastruktúrában kialakítandó szolgáltatások körét, díját, túlmutatva a gyártócsarnokon. Megvizsgálja a fő üzleti célcsoportokat, részletes versenytárs elemzést végez a TAPE térségekben létező és fejlesztés alatt álló üzleti infrastruktúrák vonatkozásában, melyre alapozva kijelöli a marketing stratégia fő irányait, eszközeit. Elkészül a létesítmény arculati terve. Bemutatásra egy kerül inkubációs jó gyakorlat Magyarországról.

Short project summary in Slovak

Projekt s názvom Rozvoj investičného prostredia ako súčasť akčného plánu "Medzi R2 a M3" bol vybraný v rámci prvého kola výzvy SKHU / 1703. Vedúcim partnerom (LB) projektu je Mesto Fil'akovo (zároveň je partnerom aj projektu CCP) a cezhraničným partnerom je NMRVA Salgotarján (B1). Obe subjekty disponujú dlhoročnými skúsenosťami pri realizácii projektov v rámci programu Interreg. Hlavným zámerom ich predkladaného projektu je ekonomický rozvoj prihraničného územia

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Novohradu investičnou výstavbou, rozvojom miestnej infraštruktúry vo Fil'akove. Oživením priemyselnej zóny a skvalitnením podmienok fungovania MSP cez revitalizáciu bývalej fil'akovskej smaltovne - vybudovaním skladovej a výrobnéj oceľovej haly, a ich inkubáciu pre MSP (s potrebnou obslužnou infraštruktúrou, inžinierskymi sieťami) v súlade s predloženou projektovou dokumentáciou. Infraštruktúru vybudovanú počas realizácie projektu LB sprístupní záujemcom (MSP) v súlade s pravidlami verejnej súťaže, generujúc podmienky na vytvorenie 40-50 nových pracovných miest a zlepšujúc mieru zamestnanosti prihraničného územia a mobilitu pracovnej sily. NMRVA podľa svojich vlastných dlhoročných skúseností a odborných skúseností jeho partnerskej siete prispeje ku hlavnému cieľu projektu odbornými aktivitami, ktorými stimuluje a podporí inkubáciu investičnej výstavby vo Fil'akove. Spracovanie podnikateľského plánu k využitiu priemyselnej zóny, ktorý stanoví profily okruhu a cien služieb v novej priemyselnej infraštruktúre presahujúc výrobnú halu. Preskúma hlavné obchodné cieľové skupiny, uskutoční podrobný prieskum konkurencie vo vzťahu k existujúcim resp. obchodným infraštruktúram nachádzajúcim sa vo vývoji na území TAPE, na základe čoho vytýči hlavné smery a nástroje marketingovej stratégie. Predstavujú sa dobré skúsenosti inkubácie z Maďarska. (study tour).

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4. Indicators

Programme specific-Result							
Indicator ID	Name of indicator	Type	Unit	Base value	Total target value	Target value per beneficiaries	Description
R310	R310 Increase in the employment rate	Result	%	63,200000	65,200000		Each project approved in PA3 has to contribute to the fulfilment of the given result indicator directly or indirectly through synergic or complementary relations with other projects. Result indicators are measured by the Managing Authority and refer to achieved result of the Programme.

Programme specific-Output							
Indicator ID	Name of indicator	Type	Unit	Base value	Total target value	Target value per beneficiaries	Description

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O314	O314 Number of new business services promoting employment and consultancy services	Output	number	0,000000	1,000000	LB - SK - Fil'akovo	1,00	The project - built industrial hall with infrastructure will provide the tenant with suitable premises for business activities, for job creation and consultancy services.
						B1 - HU - NMRVA	0,00	

Common specific-Output								
Indicator ID	Name of indicator	Type	Unit	Base value	Total target value	Target value per beneficiaries	Description	
CO39	CO39 Urban development specific indicators: Public or commercial buildings built or renovated in urban areas	Output	square meters	0,000000	1 362,900000	B1 - HU - NMRVA	0,00	Newly established buildings: Administrative building (313 m2), warehouse hall (1029,90 m2), gate-house (2 x 10 m2).
						LB - SK - Fil'akovo	1 362,90	

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5. Project activities

1 Activities

1.1 - Project management

Activity description:	The project is implemented with partners' internal and external / CCP management - 1 project manager (SK/CCP), 1 project assistant (HU), 1 financial manager (SK/CCP) and 1 public procurement expert (SK, external, out of project budget). The project team is assisted by an external expert (SK) - a technical inspector in connection with the necessary control and managements tasks. Coordinated activities are carried out with regular personal, electronic communication.
Location of the activity:	Fil'akovo, Salgótarján
Other information:	
Estimated cost (EUR):	7 527,52

1.2 - Communication

Activity description:	The strategy prepared by the CCP management team - Communication and capitalization plan - describes partner-level communication actions, recommendations for target group outreach and templates in accordance with visibility requirements of the Programme. Mandatory visibility and communication measures will be provided by the CCP management team. Beneficiaries will also take advantage of the communication activities of CCP project and contribute with the following activities: cooperation in the promotion of the objectives, outcomes and results of the project towards the stakeholders, decision-makers, representatives of the media, target groups and the general public; information transfer to the CCP; tasks related to the utilization of online and offline communication platforms of the Beneficiaries.
Location of the activity:	Fil'akovo, Salgótarján

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Other information:	Tangible outcomes: According to the Communication and capitalization plan	
Estimated cost (EUR):	0,00	
1.3 - Preparatory activities (LB)		
Activity description:	This activity consisting of: 1. Preparation of technical documentation and all studies necessary related to the contracting prosedure. 2. Activities carried out at the beginning of project implementation, which are: - Implementation of public procurement procedures in line with Slovak national law. - Preparation and signing the contract for the construction works related to the revitalization of industrial former zone.	
Location of the activity:	Filakovo	
Other information:	Tangible outcomes: 1 construction plan 1 building permit 1 successful public procurement for construction works - according to the technical documentation 1 signed contract for the construction works	
Estimated cost (EUR):	77 096,00	
1.4 - Construction of new infrastructure (LB)		
Activity description:	Construction - construction of new infrastructure according to design documentation and permits: - Financed from project budget: BO 02 - Warehouse hall, BO 04 - Gate-house, BO 05 - Car parking, BO 06 - Roads and paved areas, BO 07 - Rain sewerage, BO 08 - Water connection, BO 09 - Sewage and wastewater treatment plan, BO 11 - Public lighting, BO 12 - Fencing, BO 13 - Landscaping. - Financed from other resources: BO 01 - Administrative building, BO 10 - Transformer station + HV connection, SO14. Sequence of construction:	

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	- excavation works and landscaping; - foundation of buildings; - engineering networks (connections); - area distribution (water supply, sewage and rain sewerage, public lighting); - sewage and wastewater treatment plant; - construction of an administrative building, hall and gatehouses; - roads, paved areas and car parks; - landscaping.	
Location of the activity:	Fil'akovo, GPS: 48.274853° 19.828654° 48.274167° 19.828426° 48.274080° 19.827866°	
Other information:	Tangible outcomes: Size of revitalized industrial zone: 17 824 m2 No. of newly established buildings: 3 Size of newly established buildings: 1362,90 m2	
Estimated cost (EUR):	2 126 262,97	
1.5 - Study tour (B1)		
Activity description:	The purpose of the study tour is to experience and learn best practises business incubation in Hungary. Planned venue: Business incubator developed in 3 phases by the Zalaegerszeg Városfejlesztő Zrt. Programme: visit of the incubator and companies; meeting with the parties involved in the concept and in the introduction of successful business development measures.	
Location of the activity:	Zalaegerszeg	

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Other information:	Tangible outcomes: 1 study tour - 2 days, No. of participants: 10 people (approx.)	
Estimated cost (EUR):	2 500,00	
1.6 - Business plan (B1)		
Activity description:	The Business Plan - setting the scope, prizes, main business target groups, detailed competitor analysis, marketing direction and tools of the new business infrastructure. The development will initiate a long-term rehabilitation of the damaged industrial area by recycling and reuse of the industrial zone, which will prepare the Business Plan (definition of the service system, market environment analysis, marketing plan, including image plan, operational plan, financial plan). + 5-year financial plan, cash flow plan and financial analysis, analyzing and justifying the sustainability criteria.	
Location of the activity:	Salgótarján, Fil'akovo	
Other information:	Tangible outcomes: 1 completed Business Plan (in Hungarian language with Slovak and English summary)	
Estimated cost (EUR):	12 000,00	
1.7 - Professional workshop (B1)		
Activity description:	Professional workshop of the business infrastructure operators in the TAPE area in order to exchange good practice and encourage cooperation among them (location: Salgótarján). Concerned settlements: Szurdokpüspöki, Egyházasdengeleg, Bercel, Pásztó, Bátorfaterenye, Mátraszőlös, Karancslapujtó, Bárna, Filakovo, Lucenec	
Location of the activity:	Salgótarján	
Other information:	Tangible outcomes: 1 cross-border business event No. of participants: 12 person (approx.)	
Estimated cost (EUR):	1 057,43	

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1.8 - Cross-border SME Promotion Forum (B1)

Activity description:	Main topic to be discussed of the cross-border SME Promotion Forum: Financing (CED, Ministry of Foreign Affairs, KAVOSZ, etc.), employment (Labour Offices, Employment Pact), resource and energy efficiency (consulting company), panel discussions with the participation of entrepreneurs and stakeholders.
Location of the activity:	Fil'akovo
Other information:	Tangible outcome: 1 cross-border business event (full-day) No. of participants: 80 (approx.)
Estimated cost (EUR):	4 000,00

1.9 - Competition for the use of the hall (LB)

Activity description:	Competition for the use of the hall in partnership with SARIO and the County of Banska Bystrica - a public tender will be announced (in October / November 2021) with the business conditions specified in the business plan.
Location of the activity:	Fil'akovo
Other information:	Tangible outcomes: 1 public tender, 1 rental contract
Estimated cost (EUR):	0,00

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6. Activity plan

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AI I	No.	Activity Group name	Activity name	Beneficiary	RP1	RP2	RP3	RP4	RP5	RP6	RP7
	1	Activities			✓	✓	✓	✓	✓	✓	✓
✓	1.1		Project management		✓	✓	✓	✓	✓	✓	✓
✓	1.1			LB - SK - Fil'akovo	✓	✓	✓	✓	✓	✓	✓
✓	1.1			B1 - HU - NMRVA	✓	✓	✓	✓	✓	✓	✓
✓	1.2		Communication		✓	✓	✓	✓	✓	✓	✓
✓	1.2			LB - SK - Fil'akovo	✓	✓	✓	✓	✓	✓	✓
✓	1.2			B1 - HU - NMRVA	✓	✓	✓	✓	✓	✓	✓
	1.3		Preparatory activities (LB)		✓	✓					
	1.3			LB - SK - Fil'akovo	✓	✓					
	1.3			B1 - HU - NMRVA							
	1.4		Construction of new infrastructure (LB)					✓	✓	✓	✓
	1.4			LB - SK - Fil'akovo				✓	✓	✓	✓
	1.4			B1 - HU - NMRVA							
	1.5		Study tour (B1)							✓	✓
	1.5			LB - SK - Fil'akovo						✓	✓

Project ID:	SKHU/1802/3.1/011	Project acronym:	DevInvestEnviro
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1.5			B1 - HU - NMRVA						✓	✓
1.6		Business plan (B1)						✓	✓	
1.6			LB - SK - Fil'akovo							
1.6			B1 - HU - NMRVA					✓	✓	
1.7		Professional workshop (B1)							✓	
1.7			LB - SK - Fil'akovo							
1.7			B1 - HU - NMRVA						✓	
1.8		Cross-border SME Promotion Forum (B1)							✓	
1.8			LB - SK - Fil'akovo							
1.8			B1 - HU - NMRVA						✓	
1.9		Competition for the use of the hall (LB)		✓	✓	✓	✓		✓	✓
1.9			LB - SK - Fil'akovo	✓	✓	✓	✓		✓	✓
1.9			B1 - HU - NMRVA							

Project ID:	SKHU/1802/3.1/011	Project acronym:	DevInvestEnviro
Lead Beneficiary:	Mesto Fil'akovo, Town of Fil'akovo		
Modification ID:	ADD03		

7. Information and publicity

Project ID:	SKHU/1802/3.1/011	Project acronym:	DevInvestEnviro
Lead Beneficiary:	Mesto Fil'akovo, Town of Fil'akovo		
Modification ID:	ADD03		

8. Infrastructure and works

Location of infrastructure and works

No.	Beneficiary name	Permit required	All Related Topographical (lot) Numbers	Description
1	LB - SK - Fil'akovo	Yes	KN-C 3546/19, 3546/63, 3546/116, 3546/117, 3546/149, 3546/240, 3546/314, 3546/315, 3546/384, 3546/385, 3546/458, 3546/471, 3546/604, 3620/1 (=KN-E 760/5), 3788/1 (=KN-E 2331), 3794/1 (=KN-E 2341), 3882/2 (= KN-E 1414); cad.area Fil'akovo	By revitalizing the industrial zone and improving the operating conditions of business sector through the revitalization of the former Fil'akovo enamel factory - building a steel warehouse and incubating them for business sector (with necessary service infrastructure, engineering networks) in accordance with the architectural study and construction project documentation for the zoning and building permit. The infrastructure built by project implementation of the town of Fil'akovo will be available to interested parties (business sector) in accordance with the rules of public tender, generating conditions for the creation of 40-50 new jobs and improving the employment rate of the border area and labour mobility.

Permits

Project ID:	SKHU/1802/3.1/011	Project acronym:	DevInvestEnviro
Lead Beneficiary:	Mesto Fil'akovo, Town of Fil'akovo		
Modification ID:	ADD03		

No.	Beneficiary name	Type of permit	Identification / Registry number of permit	Date of request	Date of receipt	Description
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PROJECT BUDGET PER BENEFICIARY							
MODIFICATION ID: ADD03							
SKHU/1802/3.1/011/LB		LB: Fífakovo		SK			
DevInvestEnviro		LB: Fífakovo		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			0,00	0,00	0,00	
1.1.2	Building documentation	1.3 - Preparatory activities (LB)	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 Šavofská 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	

PROJECT BUDGET PER BENEFICIARY							
MODIFICATION ID: ADD03							
SKHU/1802/3.1/011/LB			LB: Fifakovo		SK		
DevinvestEnviro			LB: Fifakovo		SK		
No.	Budget lines	Activity	Unit	# of units	Unit rate (in EUR)	Costs (in EUR)	Description
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	Construction - construction of new infrastructure according to design documentation and permits: - Financed from project budget: BO 02 - Warehouse hall, BO 04 - Gate-house, BO 05 - Car parking, BO 06 - Roads and paved areas, BO 07 - Rain sewerage, BO 08 - Water connection, BO 09 - Sewage and wastewater treatment plan, BO 11 - Public lighting, BO 12 - Fencing, BO 13 - Landscaping. - Financed from other resources: BO 01 - Administrative building, BO 10 - Transformer station + HV connection, SO14
7.2	Purchase of land					0,00	
Total eligible costs (1+2+3+4+5+6+7)						2 203 358,97	

PROJECT BUDGET PER BENEFICIARY MODIFICATION ID: ADD03							
SKHU/1802/3.1/011/B1 DevInvestEnviro		B1:	NMRVA	HU			
		LB:	Fifakovo	SK			
No.	Budget lines	Activity	Unit	# of units	Unit rate (in EUR)	Costs (in EUR)	Description
1	Preparation costs					0,00	
1.1	Preparation cost					0,00	
1.1.1	Feasibility study			0,00	0,00	0,00	
1.1.2	Building documentation			0,00	0,00	0,00	
1.1.3	Permits			0,00	0,00	0,00	
1.1.4	Translations			0,00	0,00	0,00	
2	Staff costs					6 451,52	
2.1	Project management (SK)					6 451,52	
2.1.1	Project assistant	1.1 - Project management	package	1,00	6 451,52	6 451,52	Project assistant (1 person), part time.
2.2	Internal experts (SK)					0,00	
3	Office and administrative expenditure					967,72	Flat rate (%): 15,00
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					19 557,43	
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					19 557,43	
5.6.1	Business plan	1.6 - Business plan (B1)	piece	1,00	12 000,00	12 000,00	The Business Plan - setting the scope, prizes, main business target groups, detailed competitor analysis, marketing direction and tools of the new business infrastructure. The development will initiate a long-term rehabilitation of the damaged industrial area by recycling and reuse of the industrial zone, which will prepare the Business Plan (definition of the service system, market environment analysis, marketing plan, including image plan, operational plan, financial plan) + 5-year financial plan, cash flow plan and financial analysis, analyzing and justifying the sustainability criteria. Language: Hungarian with Slovak and English summary.
5.6.2	Study tour	1.5 - Study tour (B1)	package	1,00	2 500,00	2 500,00	Study tour - for a good practice presentation of incubation in Hungary - for 10 person/ 2 days. Planned venue: Business Incubator in Zalaegerszeg developed already in 3 phases by the Zalaegerszeg Városfejlesztő Zrt.
5.6.3	Professional workshop	1.7 - Professional workshop (B1)	package	1,00	1 057,43	1 057,43	Workshop for the business infrastructure operators in the TAPE region in order to share best practices and encourage cooperation.
5.6.4	Cross-border SME Promotion Forum	1.8 - Cross-border SME Promotion Forum (B1)	package	1,00	4 000,00	4 000,00	Full-day forum with presentations and panel discussions regarding the topics of SME financing, employment, resource and energy efficiency in cross border aspect with 80 participants
6	Equipment expenditure					1 076,00	

PROJECT BUDGET PER BENEFICIARY MODIFICATION ID: ADD03							
SKHU/1802/3.1/011/B1 DevInvestEnviro			B1:	NMRVA	HU		
			LB:	Filakovo	SK		
No.	Budget lines	Activity	Unit	# of units	Unit rate (in EUR)	Costs (in EUR)	Description
6.1	Equipments related project management					1 076,00	
6.1.1	Laptop	1.1 - Project management	piece	1,00	1 076,00	1 076,00	1 laptop for project assistant
6.2	Equipments related to core activities					0,00	
7	Infrastructure and works					0,00	
7.1	Construction, reconstruction and renovation of buildings, works, Infrastructure					0,00	
7.2	Purchase of land					0,00	
Total eligible costs (1+2+3+4+5+6+7)						28 052,67	

BUDGET OF THE PROJECT MODIFICATION ID: ADD03					
SKHU/1802/3.1/011 DevInvestEnviro		LB:	Fiľakovo		
No.	Budget lines	LB - SK - Fiľakovo	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%	

BUDGET OF THE PROJECT MODIFICATION ID: ADD03						
SKHU/1802/3.1/011 DevInvestEnviro		LB:	Fiľakovo			
Sources of funding name	Amount (EUR)	Share (%)	LB - SK - Fiľakovo (EUR)	LB - SK - Fiľakovo (%)	B1 - HU - NMRVA (EUR)	B1 - HU - NMRVA (%)
EU contribution	1 896 699,88	85,00	1 872 855,12	85,00	23 844,76	85,00
National contribution	223 141,15	10,00	220 335,89	10,00	2 805,26	10,00
Own contribution	111 570,61	5,00	110 167,96	5,00	1 402,65	5,00
Own private contribution	0,00	0,00	0,00	0,00	0,00	0,00
Own public contribution	111 570,61	5,00	110 167,96	5,00	1 402,65	5,00
	2 231 411,64	100,00	2 203 358,97	100,00	28 052,67	100,00

PAYMENT FORECAST
MODIFICATION ID: ADD03

SKHU/1802/3.1/011 LB: Filakovo
DevInvestEnviro

TOTAL COST	Reporting period 1	Reporting period 2	Reporting period 3	Reporting period 4	Reporting period 5	Reporting period 6	Reporting period 7	Total
LB - SK - Filakovo	106 850,00	0,00	0,00	0,00	400 000,00	800 000,00	896 508,97	2 203 358,97
B1 - HU - NMRVA	0,00	0,00	0,00	0,00	6 479,11	3 225,68	18 347,88	28 052,67
Total	106 850,00	0,00	0,00	0,00	406 479,11	803 225,68	914 856,85	2 231 411,64
EU CONTRIBUTION	Reporting period 1	Reporting period 2	Reporting period 3	Reporting period 4	Reporting period 5	Reporting period 6	Reporting period 7	Total
LB - SK - Filakovo	90 822,50	0,00	0,00	0,00	340 000,00	680 000,00	762 032,62	1 872 855,12
B1 - HU - NMRVA	0,00	0,00	0,00	0,00	5 507,24	2 741,83	15 595,69	23 844,76
Total	90 822,50	0,00	0,00	0,00	345 507,24	682 741,83	777 628,31	1 896 699,88