



**Addendum No. 2 to the Subsidy Contract
for implementation of the project**

**Project No: SKHU/1901/3.1/002
with acronym: Wine_LAB**

**Project title:
Development of services supporting local wine makers in the region**

**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

Obec Muzla

Address: 943 52 Mužla, Mužla 711, Slovakia

Tax number: 2021060558

Represented by: Mr. Iván Farkas, 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 2 July 2020 between the above parties, are hereby amended as follows:

SUBJECT OF THE AMENDMENT:

I. Subsidy Contract, Article: 2 (Duration of the Project), point 2.2.

Modified text:

Project end date: 30/09/2022

II. Subsidy Contract, Article 4 point 4.14

Modified text:

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
1	01/01/2020	30/04/2020	29/07/2020	4 250,00
2	01/05/2020	31/08/2020	29/11/2020	0,00
3	01/09/2020	31/12/2020	31/03/2021	0,00
4	01/01/2021	30/04/2021	29/07/2021	0,00
5	01/05/2021	31/08/2021	29/11/2021	0,00
6	01/09/2021	31/12/2021	31/03/2022	0,00
7	01/01/2022	30/04/2022	29/07/2022	170 000,00
8	01/05/2022	31/08/2022	29/11/2022	114 362,40
9	01/09/2022	30/09/2022	29/12/2022	0,00
Total				288 612,4

III. Subsidy Contract, Article: 5 (Reimbursement of EU contribution to the Lead Beneficiary), point 5.6.

Modified text:

The EU contribution will be reimbursed in EUR exclusively and will be transferred to the following separate project EUR bank account indicated by the Lead Beneficiary:

IBAN account number:	SK25-5600-000000-0904988007
SWIFT code:	KOMASK2X
Bank name:	Prima banka Slovensko, a.s.
Bank address:	Hodžova 11, 010 11 Žilina

IV. Subsidy Contract, Annex I is modified as follows:

Sheet – LEAD BENEFICIARY BUDGET

Modifications related to Budget are listed in the annex 2 to the Addendum No. 2 of the Subsidy Contract.

Lead Beneficiary: - Obec Muzla

Budget line	Original amount (EUR)	Modified amount (EUR)	Amount of the change (EUR)
5.3.2 Internet infrastructure	4 000,00	0,00	- 4 000,00
6.2.1 Grape must and wine analyzing machine	70 000,00	64 000,00	- 6 000,00
6.2.6 Wine meteorological stations	28 000,00	23 300,00	-4 700,00
6.2.7.Laboratory air purifier	0,00	4 500,00	+4 500,00
6.2.8. interior furnishing of the office and meeting room (furniture)	0,00	6 060,00	+6 060,00
7.1.1 Building reconstruction	162 790,00	166 930,00	+4 140,00

Sheet – BENEFICIARY1 BUDGET

Modifications related to Budget are listed in the annex 3 to the Addendum No. 2 of the Subsidy Contract.

Beneficiary 1: - Szivek Péter

Budget line	Original amount (EUR)	Modified amount (EUR)	Amount of the change (EUR)
6.2.1 Equipment for the depository	12 500,00	0,00	-12 500,00
6.2.2 Refrigerating equipment	3 939,00	0,00	- 3 939,00
7.1.1 Reconstruction works	14 025,00	30 464,00	+16 439,00

Annexes to the Addendum No. 2 of the Subsidy Contract:

1. Modified Chapter 2 of the Annex I to the Subsidy Contract (Application form) – Main Data
2. Modified Sheet – LEAD BENEFICIARY BUDGET of the Annex I to the Subsidy Contract (Application form)
3. Modified Sheet – BENEFICIARY1 BUDGET of the Annex I to the Subsidy Contract (Application form)
4. Modified Chapter 7 of the Annex I to the Subsidy Contract (Application form) – Realization Plan
5. Modified Chapter 10 of the Annex I to the Subsidy Contract (Application form) – Spending Forecast

2. MAIN DATA

Project title	66 /200
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Development of services supporting local wine makers in the region

Project acronym 8 /30	Project duration	
Wine_LAB	33	Months

Start date	End date
01.01.2020	30.9.2022

Partnership
Lead Beneficiary
Official name of the organization in native language
Obec Mužla

Country of registration	Abbreviated name
Slovakia	Mužla

Contact person	E-mail adress
Iván Farkas	ivan.farkas@muzla.sk

Phone number	Mobile number
421 36 7583102	421 915 333 312

Beneficiary1
Official name of the organization in native language
Péter Szivek

Country of registration	Abbreviated name
Hungary	Szivek

Contact person	E-mail adress
Péter Szivek	info@szivekpince.hu

Phone number	Mobile number
	36 30 39 63 948

LEAD BENEFICIARY BUDGET

VAT status	Total budget
Regarding the project expenditures the Beneficiary can not reclaim the VAT, therefore all expenditures are indicated in gross amount.	309 080,00 EUR

1. Preparation costs	Share: 1,64%	4 990,00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Building documentation	Act3 Establishment of a wine laboratory	package	1	4 990,00 EUR	4 990,00 EUR

2. Staff costs	Share: 0,0%	0,00 EUR
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2.1 Internal project management	Basis:	Real cost	0,00 EUR
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Expenditure	Related activity	Unit	Number of units	Rate of calc.	Total:
Project management	Act1 Project management			10%	0,00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project management	Act1 Project management				0,00 EUR

2.2 Internal experts	0,00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Internal expert	Act3 Establishment of a wine laboratory				0,00 EUR

3. Office and administration	Share: 0,0%	0,00 EUR
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Expenditure	Related activity	Unit	Number of units	Flat rate	Total:
Office and administration	Act1 Project management			15%	0,00 EUR

4. Travel and accomodation	Share: 0,0%	0,00 EUR
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4.1 Travel and visa costs	0,00 EUR
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4.2 Accomodation costs	0,00 EUR
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4.3 Per diem and costs of meal	0,00 EUR
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5. External expertise and services	Share: 0,6%	2 000,00 EUR
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5.1 Studies, surveys and plans	0,00 EUR
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5.2 Events, conferences, seminars and project meetings	0,00 EUR
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5.3 IT system development	2 000,00 EUR
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5.3.1 - Website for a wine laboratory	2 000,00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
5.3.1 - Website for a wine laboratory	Act3 Establishment of a wine laboratory	piece	1	2 000,00 EUR	2 000,00 EUR

5.3.2 Internet infrastructure	Act3 Establishment of a wine laboratory	package	1	0,00 EUR	0,00 EUR
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5.4 Publicity, promotion and communication costs	0,00 EUR
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5.5 Financial management, procurement procedures and other consultancy services	0,00 EUR
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5.6 Other services	0,00 EUR
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6. Equipment expenditure	Share: 33,8%	104 360,00 EUR
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6.1 Equipments related project management	0,00 EUR
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6.2 Equipments related to core activities	104 360,00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
6.2.1 Grape must and wine analyzing machine	Act3 Establishment of a wine laboratory	piece	1	64 000,00 EUR	64 000,00 EUR
6.2.2 IT equipment	Act3 Establishment of a wine laboratory	package	1	3 000,00 EUR	3 000,00 EUR
6.2.3 Laboratory tools	Act3 Establishment of a wine laboratory	package	5	200,00 EUR	1 000,00 EUR
6.2.4 Air conditioning	Act3 Establishment of a wine laboratory	piece	1	1 500,00 EUR	1 500,00 EUR
6.2.5 Security system	Act3 Establishment of a wine laboratory	piece	1	1 000,00 EUR	1 000,00 EUR
6.2.6 Wine meteorological stations	Act4 Introduction of a special weather forecast service for wine makers	piece	8	2 912,50 EUR	23 300,00 EUR
6.2.7. Laboratory air purifier	Act3 Establishment of a wine laboratory	piece	1	4 500,00 EUR	4 500,00 EUR
6.2.8. Interior furnishing of the office and meeting room (furniture)	Act4 Introduction of a special weather forecast service for wine makers	package	1	6 060,00 EUR	6 060,00 EUR

7. Infrastructure and works	Share: 64,0%	197 730,00 EUR
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7.1 Construction, reconstruction and renovation of buildings, works, infrastructure	166 930,00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
7.1.1 Building reconstruction	Act3 Establishment of a wine laboratory	package	1	166 930,00 EUR	166 930,00 EUR

7.2 Purchase of land	Share: 9,97%	30 800,00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
7.2.1 Purchase of building	Act3 Establishment of a wine laboratory	piece	1	30 800,00 EUR	30 800,00 EUR

BENEFICIARY1 BUDGET

VAT status	Total budget
Regarding the project expenditures the Beneficiary can not reclaim the VAT, therefore all expenditures are indicated in gross amount.	30 464,00 EUR

1. Preparation costs	Share: 0,00%	0,00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
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2. Staff costs	Share: 0,0%	0,00 EUR
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2.1 Internal project management	Basis:	Real cost	0,00 EUR
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Expenditure	Related activity	Unit	Number of units	Rate of calc.	Total:
<i>Project management</i>	Act1 Project management			0%	0,00 EUR

2.2 Internal experts	0,00 EUR
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3. Office and administration	Share: 0,0%	0,00 EUR
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Expenditure	Related activity	Unit	Number of units	Flat rate	Total:
<i>Office and administration</i>	Act1 Project management			15%	0,00 EUR

4. Travel and accomodation	Share: 0,0%	0,00 EUR
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4.1 Travel and visa costs	0,00 EUR
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4.2 Accomodation costs	0,00 EUR
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4.3 Per diem and costs of meal	0,00 EUR
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5. External expertise and services	Share: 0,0%	0,00 EUR
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5.2 Events, conferences, seminars and project meetings	0,00 EUR
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5.3 IT system development	0,00 EUR
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5.4 Publicity, promotion and communication costs	0,00 EUR
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5.5 Financial management, procurement procedures and other consultancy services	0,00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
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5.6 Other services	0,00 EUR
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6. Equipment expenditure	Share: 0,0%	0,00 EUR
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6.1 Equipments related project management	0,00 EUR
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6.2 Equipments related to core activities	0,00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
6.2.1 Basic equipment for the depository	Act5 Renovation of wine cellar in Keszthőlc and knowledge transfer	package	1	0,00 EUR	0,00 EUR
6.2.2 Refrigerating equipment	Act5 Renovation of wine cellar in Keszthőlc and knowledge transfer	piece	3	0,00 EUR	0,00 EUR

7. Infrastructure and works	Share: 100,0%	30 464,00 EUR
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7.1 Construction, reconstruction and renovation of buildings, works, infrastructure	30 464,00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
7.1.1 Reconstruction works	Act5 Renovation of wine cellar in Keszthőlc and knowledge transfer	package	1	30 464,00 EUR	30 464,00 EUR

7.2 Purchase of land	Share: 0,00%	0,00 EUR
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7. REALIZATION PLAN

Project activity	Project duration in 4 month periods					
	12 months	24 months	36 months	48 months		
Act1 Project management	X	X	X	X	X	
Act2 Communication	X	X	X	X	X	
Act3 Establishment of a wine laboratory	X	X	X	X	X	
Act4 Introduction of a special weather forecast service for wine makers		X	X	X	X	
Act5 Renovation of wine cellar in Keszthely and knowledge transfer		X	X	X	X	
Act6						

10. SPENDING FORECAST

Beneficiary	12 month long project			24 month long project			36 month long project			48 month long project			Difference from Total eligible
	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 7	Period 8	Period 9	
LB Muzia	5 000,00	0,00	0,00	0,00	0,00	0,00	200 000,00	104 080,00	0,00				0,00
B1 Szivek	0,00	0,00	0,00	0,00	0,00	0,00	0,00	30 464,00	0,00				0,00
													0,00
													0,00
													0,00
													0,00
Total	5 000,00	0,00	0,00	0,00	0,00	0,00	200 000,00	134 544,00	0,00	0,00	0,00	0,00	0,00