Guidelines for completing the financial statements

Background information

The purpose of these guidelines is to assist beneficiaries in presenting their individual financial statements.
Any request for payment requires:

1) A technical report, containing the information needed to justify the declared costs (the template is available on the INEA website under Benficiaries' info point);

2) For each beneficiary a separately completed electronic excel version of the individual financial statements (i.e form "2. Detailed costs declared" and form "3. Overview of costs declared" of this template) which includes the breakdown of the eligible costs for each beneficiary (including its affiliated entities and its implementing bodies, if these are part of the GA) - article II.23 of the Grant Agreement (GA);

3) **For multi-beneficiary grants without a co-ordinator and mono-beneficiary grants**; In addition to point 2) above, a scanned copy of the original stamped and signed form "1.General info" of this template;

4) **For multi-beneficiary grants where a coordinator is designated**: In addition to point 2) above, the consolidated financial statement (integrated in the "Consolidated Financial Statement" template available on the INEA website under Benficiaries' info point), drawn up on the basis of the information provided by each beneficiary in its individual financial statement and certified by the coordinator;

5) When applicable, a Certificate on the Financial Statements (CFS) must be included with the individual Financial Statement (article II.23.2 of the GA). The CFS shall be drawn up in line with Annex VII of the GA and cover costs declared by the beneficiary, any of its affiliated entities and/or implementing bodies (if these are part of the GA);

6) **Only for the request of payment of the balance,** in addition to above:
- completed form "4. Receipts & payment ceilings" available in this template;
- a scanned copy of the original stamped and signed form "5. Certification by the MS" available in this template.
- for multi-beneficiary grants where a coordinator is designated include as well the completed form "3. Consolidated receipts and payment ceilings" (integrated in the "Consolidated Financial Statement" template available on the INEA website under Benficiaries' info point)

Language and submission means

All requests for payments, reports and financial statements must be submitted in the language specified in article 4.3 of the GA.

All the above-mentioned documents should be sent in electronic format only by email to the Agency functional mailbox mentioned in article 6.2 of the GA. Submission of hard copies will not be considered.

For multi-beneficiary grants where a coordinator is designated, it is the responsibility of the coordinator to submit the request for payment (article II.1.3 of the GA).

Drop-down menus and automatic calculations

Throughout the different worksheets, and where possible, drop-down menus and or automatic calculations have been used to facilitate and standardise the encoding of information. Do not delete or modify any drop-down menus or automatic calculations.

Encoding information/data in the following worksheets

Throughout the worksheets only "white" fields require the encoding of information/data.

General information (form 1)

Period covered by the financial statement

Reporting periods are detailed in article 4.1.1 of the GA. The financial statement can cover up to a maximum of 2 reporting periods. Only costs incurred within the indicated reporting period are to be declared.

Eligible costs

Each beneficiary is responsible for declaring all the eligible costs incurred during the implementation of the action by the beneficiary itself, its affiliated entities and implementing bodies if the latter are specifically mentioned in the GA. To be eligible, costs must comply with the conditions of eligibility set out in Article II.19 of the GA:

1. Be incurred during the timeframe of the action (see article 2.2 of the GA) and in connection with the action;
2. Be indicated in the estimated overall budget of the action (Annex III of the GA);
3. Be necessary for the implementation of the action;
4. Be identifiable, verifiable and recorded in the accounting records of the beneficiary;
5. Comply with the requirements of applicable tax and social legislation;
6. Be reasonable, justified and comply with the requirements of sound financial management, in particular regarding economy and efficiency.

For further details on categories of eligible direct costs, refer to article II.19.2.1.

Indirect costs

Indirect costs are not eligible and must not be declared.

Explanations about the detailed costs declared (form 2)

Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :

Indicate the currency of the general accounts used by the beneficiary e.g. EUR, DKK, GBP, CZK etc.

Calculated exchange rate

For beneficiaries who have their general accounts in a currency other than euro, the conversion of costs into euro shall be made in line with article II.23.4. of the GA. You can also refer to the "Guide to currency conversion to Euro" available on the Beneficiaries' Info Point for practical help. (https://ec.europa.eu/inea/en/connecting-europe-facility/useful-documents-and-forms)

In line with the above guidelines indicate the resulting "calculated exchange rate" which will be used to automatically calculate the amount of the declared items into EUR. INEA may reject requests for payments in case of wrong currency conversion.

In the event that an affiliated entity and/or implementing body (that are part of the GA) has its general accounts in a currency different to that of the beneficiary duplicate the form "2. Detailed costs declared" for each currency. Please note that when the form is duplicated for the aforementioned purposes the automatic calculations in form 3 will not function properly - the Agency will consolidate this information and may revert back to you in case discrepancies are spotted.

Item selected for the CFS

When submitting a CFS (in line with Annex VII) flag, where possible, which item(s) were selected by the auditor allowing them to draw their conclusions.

Beneficiary/implementing body/affiliated entity

Indicate the name of the beneficiary, its implementing body(ies) or affiliated entity(ies) declaring the costs. **Only affiliated entities and implementing bodies specifically mentioned in the GA may declare costs.**

Type of procurement contract

Select the type of procurment contract the declared item was subject to i.e. services OR supplies OR works OR not applicable (for example: personnel costs).

Short description of the cost declared

Provide a short description of the nature of the cost item declared in line with your accounting records. The Agency reserves the right to request the submission of supporting documents corresponding to individual cost items (article II.27).

Personnel costs

Personnel costs should, where possible, be detailed per activity in line with the planning agreed under article I.4 of the GA (one line per activity).

Travel costs

Travel costs should be, where possible, declared per person per business trip.

Supplier

Indicate the supplier of services, works and/or supplies. Insert one line for every accounting entry. When there is no supplier and the task was performed by your own personnel, make reference to this by indicating "Internal costs" and add a clear description on the nature of the task in the "short description of the cost declared" field .

Date of the invoice

Insert the date indicated by the supplier on the invoice. When there is no invoice from the supplier (such as for tasks performed by your own staff or regulated by contracts etc.), report the date of registering the cost in the accounting system.

Unique Accounting number

Insert the unique number identifying the invoice in your accounting records.

Internal reference of the procurement contract

Indicate the reference number used to identify the specific procurement contract and any ammendment(s) thereof in the Beneficiaries central register.

Amount excluding VAT (in the currency of of the general accounts)

Indicate the amount in the same currency as indicated in the top of the table (e.g. EUR, DKK. GBP, CZK, etc.). The amounts shall exclude any VAT.

In the event that an affiliated entity and/or implementing body, and mentioned in the GA, has its general accounts in a currency different to that of the beneficiary use the form "2. Detailed costs declared" per currency.

Amount of eligible VAT (in the currency of the general accounts)

Indicate the amount of eligible VAT only if it is an eligible cost, otherwise leave the column blank. VAT is only considered eligible if it cannot be deducted or recovered by the beneficiary under the applicable national VAT legislation (article II.19.2.h of the Grant Agreement) and providing that the beneficiary is not specifically mentioned under Article 14 of the GA.

Overview of costs declared by the beneficiary (form 3)

This form provides an overview of costs incurred per Activity and is automatically completed based upon the information provided in sheet 2 (Details of costs declared). If the costs declared differ from the estimation provided in Annex III of the GA, include a justification in the technical report (notably, section 2.4).

The "Overview of costs declared" form has been developed for projects with up to 25 activities. Should your project have more than 25 activities contact the Agency through the functional mailbox mentioned in Article 6.2 of the Grant Agreement.

Receipts & Payment ceilings (form 4)

This section should be filled in by **each beneficiary only for the Final Report** (request for payment of the balance).

Beneficiaries shall report all the receipts linked to the action (see article II.25.3 of the GA). Receipts are any income generated by the action and/or financial contributions specifically assigned by the donors to the financing of the eligible costs of the action. The grant should not produce a profit for the beneficiaries (i.e. a surplus of the receipts over the eligible costs of the action).

If during the implementation of the Action the total amount of pre-financing and interim payments **exceed 80% of the maximum grant amount per beneficiary** set out in Article 3, the Agency will be obliged to limit the payment to the aforementioned ceiling. However, mono-beneficiary projects shall be required to report the exceeding amount as "carry-forward of the EU contribution not reimbursed in accordance with article 4.1.3.".
The amounts subject to this limitation will be clearly communicated in the pre-financing and interim payment letters to the mono-beneficiary.

Certification by EU Member States (form 5)

This section should **only be filled in for the final report** (request for payment of the balance).

The certification must be provided only by beneficiaries established in the European Union and by the Member State in which the beneficiary is established. Only in exceptional cases, at the request of the beneficiary, the certification may be provided by the Member State in which the action is implemented (if different from the Member State in which the beneficiary is established). See article II.23.2 of the GA.

If you have any additional questions related to these guidelines and the template, please contact the Agency through the functional mailbox mentioned in Article 6.2 of the Grant Agreement.

Individual financial statement
(applicable for each request of payment)

Period covered by this report (art. 4.1.1 of the GA):	From:	01/01/2020	To:	31/12/2020

1. GENERAL INFORMATION (to be filled in by each beneficiary)

Grant Agreement (GA) Number	INEA/CEF/TRAN/M2014/1057372		
Action Number (art. 1 of G.A)	2014-EU-TM-0401-M		
Action Title (art. 1 of G.A)	Cross Border Section of the New Lyon-Turin Rail Link Mont Cenis Base Tunnel (TBM)		
PCI (only applicable for Energy sector)			
Start date of the action (art. 2.2 of GA)	01/01/2014	End date of the action (art. 2.2 of G.A.)	31/12/2022

Author of the individual financial statement

Name	[redacted]
Position	[redacted]
Beneficiary's Legal Name	France - Ministère de la Transition Ecologique et Solidaire / Italy - Ministero delle infrastrutture e della mobilità sostenibili
Beneficiary number as per GA	
Telephone Nº	[redacted]
E-mail	[redacted]

Certification by the Beneficiary (only applicable if no coordinator or if mono-beneficiary grant)

Name	
Position	
Entity	
Telephone Nº	
E-mail	

The Beneficiary certifies that:

1) the information provided in the request of payment is complete, reliable and true (Article II.23.2);

2) the costs declared are real and eligible in accordance with the Agreement and that the request for payment is substantiated by adequate supporting documents that can be produced in the context of the checks or audits described in Article II.27;

3) **For payment of the balance**, all the receipts referred to in the GA Article II.25.3.2 have been declared.

Date and Signature	
Stamp (optional)	

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
27	Item selected for CFS	TELT	WORKS	[redacted] Trvx Rotonde Modane - GC	[redacted]	31/12/2020	2020-0100022429-000001	C180932-2	-3.204.043,51		-3.204.043,51
17	Item selected for CFS	TELT	WORKS	Proposition Technique et Financière de R		31/12/2020	2020-0100022429-000009	C17210-1	-2.568.800,00		-2.568.800,00
17	Item selected for CFS	TELT	WORKS	Création d'un poste de transformation el		31/12/2020	2020-0100022429-000007	C17007-1	-821.500,00		-821.500,00
26	Item selected for CFS	TELT	WORKS	Alimentation électrique 5.8MW		31/12/2020	2020-0100022429-000002	C181347-1	-501.209,60		-501.209,60
17	Item selected for CFS	TELT	WORKS	Convention Travaux [redacted] C 225kV		31/12/2020	2020-0100022429-000008	C192432-1	-277.000,00		-277.000,00
28	Item selected for CFS	TELT	WORKS	Convention Travaux [redacted] C 225kV		31/12/2020	2020-0100022429-000003	C192432-1	-154.932,18		-154.932,18
6	Item selected for CFS	TELT	SERVICES	Contratto Manutenzione Immobili TELT IT		31/12/2020	2020-0200002427-000002	C180317-1	-59.500,00		-59.500,00
6	Item selected for CFS	TELT	SERVICES	Location immobilière pour commissions		30/11/2020	2020-1200000158-000002	C200122-1	-41.502,65		-41.502,65
6	Item selected for CFS	TELT	SUPPLIES	Abbonamento 1 anno Teamviewer		31/12/2020	2020-0200002437-000002	C200343-1	-997,30		-997,30
6	Item selected for CFS	TELT	NOT APPLICABLE	Connessione 100Mb simmetrica 50Mbps BMG		31/12/2020	2020-0200002437-000004	C200428-1	-720,00		-720,00
6		TELT	NOT APPLICABLE	charge de personnel		23/01/2020	2020-5100007659-000004	FNP SPCF-	2,00		2,00
6		TELT	NOT APPLICABLE	charge de personnel		01/02/2020	2020-5100007660-000004	FNP SPCF-	3,70		3,70
6		TELT	NOT APPLICABLE	charge de personnel		06/02/2020	2020-5100007685-000003	FNP SPCF-	3,70		3,70
6	Item selected for CFS	TELT	SERVICES	Location et maintenance Copieurs Rome		31/12/2020	2020-0200002437-000001	C200519-1	-579,57		-579,57
6	Item selected for CFS	TELT	SERVICES	[redacted] oleggio auto scorta Roma		31/12/2020	2020-0200002441-000001	C181070-1	-441,49		-441,49
6		TELT	NOT APPLICABLE	charge de personnel		06/03/2020	2020-0200002060-000001	Charges de fonctionnement-TECI	4,00		4,00
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010110-000002	C13034-2	4,77		4,77
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010111-000002	C13034-2	4,77		4,77
6		TELT	NOT APPLICABLE	charge de personnel		20/02/2020	2020-0200002017-000008	Charges de fonctionnement-INGI	5,00		5,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000035	Charges de fonctionnement-POSF	5,00		5,00
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022198-000011	Charges de fonctionnement-COSF	5,60		5,60
6		TELT	NOT APPLICABLE	charge de personnel		20/02/2020	2020-0200002017-000007	Charges de fonctionnement-INGI	6,00		6,00
6		TELT	NOT APPLICABLE	charge de personnel		23/01/2020	2020-5100007659-000003	FNP SPCF-	6,00		6,00
6		TELT	NOT APPLICABLE	charge de personnel		23/01/2020	2020-5100007661-000003	FNP SPCF-	6,00		6,00
6		TELT	NOT APPLICABLE	charge de personnel		06/03/2020	2020-0200002060-000003	Charges de fonctionnement-TECI	6,05		6,05
6		TELT	NOT APPLICABLE	charge de personnel		24/07/2020	2020-2200000901-000002	Charges de fonctionnement-TECI	6,70		6,70
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000017	Charges de fonctionnement-ACHF	7,30		7,30
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000021	Charges de fonctionnement-INGF	7,80		7,80
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022150-000009	Charges de fonctionnement-SENF	7,80		7,80
6		TELT	NOT APPLICABLE	charge de personnel		17/02/2020	2020-0200002020-000003	Charges de fonctionnement-PACI	8,00		8,00
6		TELT	NOT APPLICABLE	charge de personnel		20/02/2020	2020-0200002017-000006	Charges de fonctionnement-PACI	8,50		8,50
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010101-000002	C13034-2	8,88		8,88
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010103-000002	C13034-2	8,88		8,88
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010104-000002	C13034-2	8,88		8,88
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010105-000002	C13034-2	8,88		8,88
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-5100009709-000002	Charges de fonctionnement-TECF	9,00		9,00
6		TELT	NOT APPLICABLE	charge de personnel		03/09/2020	2020-2200001028-000002	Charges de fonctionnement-DGEI	9,50		9,50
6		TELT	SUPPLIES	charge de personnel		25/05/2020	2020-0200002135-000001	Charges de fonctionnement-PACI	9,50		9,50
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010108-000002	C13034-2	9,53		9,53
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010109-000002	C13034-2	9,53		9,53
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000019	Charges de fonctionnement-ASAF	9,90		9,90
6		TELT	SUPPLIES	charge de personnel		18/05/2020	2020-0200002137-000006	Charges de fonctionnement-CREI	9,90		9,90
6		TELT	NOT APPLICABLE	Servizio Spedizioni colli/plichi Italia		31/07/2020	2020-5000000652-000001	C200129-1	10,00		10,00
6		TELT	NOT APPLICABLE	charge de personnel		01/02/2020	2020-5100007658-000003	FNP SPCF-	10,00		10,00
6		TELT	NOT APPLICABLE	charge de personnel		20/02/2020	2020-0200002017-000005	Charges de fonctionnement-PACI	10,69		10,69
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022150-000017	Charges de fonctionnement-POSF	10,80		10,80
6		TELT	NOT APPLICABLE	charge de personnel		13/07/2020	2020-0200002214-000004	Charges de fonctionnement-POSI	10,80		10,80
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-5100009777-000002	Charges de fonctionnement-AFCF	11,00		11,00
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022106-000013	Charges de fonctionnement-DAGF	11,20		11,20
6		TELT	NOT APPLICABLE	charge de personnel		17/07/2020	2020-2200000900-000002	Charges de fonctionnement-CREI	11,30		11,30
6		TELT	SUPPLIES	charge de personnel		09/07/2020	2020-2200000887-000002	Charges de fonctionnement-COSI	11,50		11,50
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022269-000016	Charges de fonctionnement-TECF	11,90		11,90
6		TELT	NOT APPLICABLE	charge de personnel		14/04/2020	2020-5100008379-000002	Charges de fonctionnement-PACF	12,00		12,00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000018	Charges de fonctionnement-AFCF	12,10		12,10
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010121-000002	C13034-2	12,71		12,71
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010122-000002	C13034-2	12,71		12,71
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010123-000002	C13034-2	12,71		12,71
6		TELT	NOT APPLICABLE	charge de personnel		05/03/2020	2020-5100007939-000002	Charges de fonctionnement-ASAF	14,00		14,00

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	30/04/2020	2020-0100021904-000008	Charges de fonctionnement-DGEF	14,00		14,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000022	Charges de fonctionnement-AFCF	14,30		14,30
6		TELT	NOT APPLICABLE	charge de personnel		15/03/2020	2020-0200002040-000003	Charges de fonctionnement-PACI	15,00		15,00
6		TELT	NOT APPLICABLE	charge de personnel		23/09/2020	2020-2200001367-000002	Charges de fonctionnement-PACI	15,00		15,00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022334-000003	Charges de fonctionnement-CREF	15,10		15,10
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021946-000023	Charges de fonctionnement-CREF	15,30		15,30
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021991-000037	Charges de fonctionnement-CREF	15,90		15,90
6		TELT	NOT APPLICABLE	charge de personnel		20/02/2020	2020-0200002017-000003	Charges de fonctionnement-COSI	16,00		16,00
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-2200001029-000002	Charges de fonctionnement-DGEI	16,25		16,25
6		TELT	NOT APPLICABLE	charge de personnel		06/02/2020	2020-5100007685-000004	FNP SPCF-	16,30		16,30
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022269-000021	Charges de fonctionnement-CREF	16,50		16,50
6		TELT	NOT APPLICABLE	charge de personnel		12/10/2020	2020-0200002331-000005	Charges de fonctionnement-POSI	16,60		16,60
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000030	Charges de fonctionnement-TECF	16,70		16,70
33		TELT	WORKS	lot 2 : travaux environnement		20/07/2020	2020-5000000410-000001	C17384-2	17,10		17,10
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000020	Charges de fonctionnement-CREF	18,20		18,20
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022198-000018	Charges de fonctionnement-SENF	18,40		18,40
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022150-000019	Charges de fonctionnement-TECF	18,50		18,50
6		TELT	NOT APPLICABLE	charge de personnel		28/02/2020	2020-0200001998-000001	Charges de fonctionnement-POSI	18,59		18,59
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-5100008153-000003	Charges de fonctionnement-AFCF	18,80		18,80
6		TELT	NOT APPLICABLE	charge de personnel		01/09/2020	2020-0200002283-000002	Charges de fonctionnement-PACI	19,00		19,00
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022070-000015	Charges de fonctionnement-INGF	19,01		19,01
6		TELT	SUPPLIES	Logiciel de gestion SAP s4hana SRM		17/03/2020	2020-5100009079-000001	C17274-1	118.495,36		118.495,36
6		TELT	SUPPLIES	Sviluppo,personalizzazione,installazione		02/09/2020	2020-5100009494-000001	C180864-1	51.490,96		51.490,96
6		TELT	SUPPLIES	Sviluppo,personalizzazione,installazione		17/12/2020	2020-5100010565-000001	C180864-1	48.456,51		48.456,51
6		TELT	SUPPLIES	Sviluppo,personalizzazione,installazione		21/12/2020	2020-5100010594-000001	C180864-1	3.937,01		3.937,01
6		TELT	SUPPLIES	Sviluppo,personalizzazione,installazione		23/12/2020	2020-5100010623-000001	C180864-1	5.662,69		5.662,69
6	Item selected for CFS	TELT	SUPPLIES	Développement Phase 2 JEDOX		07/01/2020	2020-5100007438-000001	C181360-1	35.232,78		35.232,78
6	Item selected for CFS	TELT	SUPPLIES	Developpement report finance		23/09/2019	2020-5100007482-000001	C192041-1	71.285,52		71.285,52
6	Item selected for CFS	TELT	SUPPLIES	Developpements sur SAP Achat		16/03/2020	2020-5100008662-000001	C192062-1	192.465,34		192.465,34
6	Item selected for CFS	TELT	SUPPLIES	User License		06/01/2020	2020-5100007436-000001	C192243-1	220.016,16		220.016,16
6		TELT	SUPPLIES	Forfait 300 heures customiz-integration		06/01/2020	2020-5100007436-000002	C192243-2	79.517,59		79.517,59
6		TELT	SUPPLIES	Licenze 3Y * 2 Cisco ASA5516		30/09/2019	2020-5100007583-000001	C192248-1	5.733,82		5.733,82
6	Item selected for CFS	TELT	SUPPLIES	Licences plate-forme Bentley 2019-2020		25/11/2019	2020-5100007614-000001	C192310-1	7.771,85		7.771,85
6		TELT	SUPPLIES	Licences plate-forme Bentley 2019-2020		25/11/2019	2020-5100007656-000001	C192310-1	25.703,13		25.703,13
6		TELT	SUPPLIES	Developpement et implémentation DMS AQE		10/01/2020	2020-5100007499-000001	C192326-1	13.887,24		13.887,24
6		TELT	SUPPLIES	Developpement et implémentation DMS AQE		02/09/2020	2020-5100009535-000001	C192326-1	30.063,86		30.063,86
6		TELT	SUPPLIES	Developpement et implémentation DMS AQE		11/09/2020	2020-5000000544-000001	C192326-1	23.718,75		23.718,75
6		TELT	SUPPLIES	Developpement et implémentation DMS AQE		11/09/2020	2020-5000000542-000001	C192326-1	31.237,75		31.237,75
6	Item selected for CFS	TELT	SUPPLIES	Developpement et implémentation		17/09/2020	2020-5100009656-000001	C192334-1	196.689,01		196.689,01
6	Item selected for CFS	TELT	SUPPLIES	Sviluppo e personalizzazione		17/09/2020	2020-5100009654-000001	C192351-1	239.462,08		239.462,08
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010075-000002	C13034-2	19,06		19,06
6		TELT	SUPPLIES	Développement Phase 3 jEDOX		17/02/2020	2020-5100007856-000001	C192496-1	67.568,79		67.568,79
6		TELT	SUPPLIES	Développement Phase 3 jEDOX		13/05/2020	2020-5100008491-000001	C192496-1	15.343,39		15.343,39
6		TELT	SUPPLIES	Développement Phase 3 jEDOX		13/05/2020	2020-5100008493-000001	C192496-1	66.402,19		66.402,19
6		TELT	SUPPLIES	Développement Phase 3 jEDOX		24/04/2020	2020-5100008742-000001	C192496-1	6.298,40		6.298,40
6		TELT	SUPPLIES	Développement Phase 3 jEDOX		10/04/2020	2020-5100009532-000001	C192496-1	13.022,66		13.022,66
6		TELT	SUPPLIES	Développement Phase 3 jEDOX		26/08/2020	2020-5100009857-000001	C192496-1	14.262,49		14.262,49
6		TELT	SUPPLIES	Développement Phase 3 jEDOX		26/08/2020	2020-5100009855-000001	C192496-1	66.086,81		66.086,81
6		TELT	SUPPLIES	Extension perimetre DMS 1.1		16/09/2020	2020-5000000578-000001	C200060-1	12.683,06		12.683,06
6		TELT	SUPPLIES	Licence Nintex 3 ans		24/06/2020	2020-5000000333-000001	C200060-2	21.677,06		21.677,06
6		TELT	SUPPLIES	Developpements DMS AQE		24/06/2020	2020-5000000331-000001	C200060-3	28.815,22		28.815,22
6	Item selected for CFS	TELT	SUPPLIES	Developpements DMS AQE		15/09/2020	2020-5000000569-000001	C200060-3	137.066,31		137.066,31
6		TELT	SUPPLIES	KL4863XATTS_ALS KasperskyEndpoint 250 3Y		31/01/2020	2020-5000000056-000001	C200089-1	5.923,12		5.923,12
6		TELT	SUPPLIES	Accompagnement equipe ACP		23/10/2020	2020-5000000755-000001	C200090-1	29.831,54		29.831,54
6		TELT	SUPPLIES	Suite Autodesk Archit Engin 5 users 1Y		10/06/2020	2020-5000000278-000001	C200172-1	19.998,32		19.998,32
6		TELT	SUPPLIES	4 Autocad monoposte - 3Y		10/06/2020	2020-5000000278-000002	C200172-2	17.229,34		17.229,34
6		TELT	SUPPLIES	Licences Microsoft - 36 mois		31/12/2020	2020-5000001165-000001	C200241-1	39.511,75		39.511,75
6		TELT	SUPPLIES	Developpements DMS 2.0		11/09/2020	2020-5000000540-000001	C200252-1	37.622,97		37.622,97
6		TELT	SUPPLIES	6 licenze annuali suite Autodesk Arch.		29/07/2020	2020-5000000451-000001	C200317-1	31.980,02		31.980,02
6		TELT	SUPPLIES	Upgrade support 3Y proactive care 24x7		19/08/2020	2020-5000000492-000004	C200359-4	72.493,22		72.493,22

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	SUPPLIES	Evolution DMS Transverse	[redacted]	17/12/2020	2020-5000001042-000001	C200423-1	26.392,83		26.392,83
6		TELT	SUPPLIES	Evolution DMS Transverse		18/12/2020	2020-5000001069-000001	C200423-1	9.537,73		9.537,73
6		TELT	SUPPLIES	Evolution DMS Transverse		31/12/2020	2020-5000001118-000001	C200423-1	15.160,41		15.160,41
6		TELT	SUPPLIES	Lic. perpetua 3 usr + 12 mesi maintenanc		11/09/2020	2020-5000000535-000001	C200450-1	34.274,29		34.274,29
6		TELT	SUPPLIES	Lic. perpetua 3 usr + 12 mesi maintenanc		31/12/2020	2020-5000001120-000001	C200450-1	225,71		225,71
6		TELT	SUPPLIES	Implementazione e personalizzazione		31/12/2020	2020-5000001120-000002	C200450-2	44.392,97		44.392,97
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010076-000002	C13034-2	19,06		19,06
6		TELT	SUPPLIES	Licenza Success Factors 2020-2023		31/12/2020	2020-5000001139-000001	C200685-1	31.485,09		31.485,09
6		TELT	SUPPLIES	Ordinateur service construction		30/09/2019	2020-5100007585-000001	C192114-1	5.822,00		5.822,00
6		TELT	SUPPLIES	Disques 1.92 Tb SATA SSD		19/08/2020	2020-5000000492-000001	C200359-1	88.570,17		88.570,17
6		TELT	SUPPLIES	2 HPE 3PAR 8000 SFF(2.5in) Fld		19/08/2020	2020-5000000492-000002	C200359-2	1.577,20		1.577,20
6		TELT	SUPPLIES	16 HPE Ext 2.0m MiniSAS HD		19/08/2020	2020-5000000492-000003	C200359-3	1.626,61		1.626,61
6		TELT	SUPPLIES	48 banchi RAM 32 GB HPE		19/08/2020	2020-5000000492-000005	C200359-5	31.721,51		31.721,51
6		TELT	SUPPLIES	Drive tape HPE		19/10/2020	2020-5000000737-000001	C200492-1	8.231,11		8.231,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010124-000002	C13034-2	19,06		19,06
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010125-000002	C13034-2	19,06		19,06
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022269-000020	Charges de fonctionnement-DGEF	19,10		19,10
6		TELT	SERVICES	Remboursement Assurance RC du CSE 032020		16/01/2020	2020-5000000001-000001	C200013-1	19,49		19,49
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-2200001658-000002	Charges de fonctionnement-PACI	19,78		19,78
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-5100008035-000002	Charges de fonctionnement-COSF	19,85		19,85
6		TELT	NOT APPLICABLE	charge de personnel		31/07/2020	2020-5100009515-000002	Charges de fonctionnement-INGF	19,90		19,90
6		TELT	SUPPLIES	charge de personnel		04/02/2020	2020-5100007654-000002	Charges de fonctionnement-PACF	19,90		19,90
6		TELT	SUPPLIES	charge de personnel		04/01/2021	2020-5100010656-000002	Charges de fonctionnement-ASAF	19,99		19,99
6		TELT	NOT APPLICABLE	charge de personnel		17/02/2020	2020-0200002020-000006	Charges de fonctionnement-ACHI	20,00		20,00
6		TELT	SUPPLIES	charge de personnel		01/09/2020	2020-2000010907-000001	Charges de fonctionnement-AFCF	20,00		20,00
6		TELT	NOT APPLICABLE	charge de personnel		16/11/2020	2020-0200002362-000003	Charges de fonctionnement-POSI	20,00		20,00
6		TELT	SERVICES	charge de personnel		15/06/2020	2020-2200000810-000002	Charges de fonctionnement-TECI	20,00		20,00
6		TELT	NOT APPLICABLE	charge de personnel		13/07/2020	2020-0200002214-000007	Charges de fonctionnement-TECI	20,84		20,84
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022106-000016	Charges de fonctionnement-POSF	21,00		21,00
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022269-000014	Charges de fonctionnement-COSF	21,20		21,20
6		TELT	NOT APPLICABLE	charge de personnel		01/09/2020	2020-2200001030-000002	Charges de fonctionnement-DAGI	21,55		21,55
6		TELT	SUPPLIES	charge de personnel		01/09/2020	2020-2200001031-000002	Charges de fonctionnement-PACI	21,96		21,96
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022198-000024	Charges de fonctionnement-DAGF	22,00		22,00
6		TELT	NOT APPLICABLE	charge de personnel		15/03/2020	2020-0200002040-000004	Charges de fonctionnement-PACI	22,00		22,00
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022269-000013	Charges de fonctionnement-CREF	22,50		22,50
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000022	Charges de fonctionnement-DAGF	22,65		22,65
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010099-000002	C13034-2	22,95		22,95
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010100-000002	C13034-2	22,95		22,95
6		TELT	SUPPLIES	charge de personnel		18/05/2020	2020-0200002137-000004	Charges de fonctionnement-CREI	23,00		23,00
6		TELT	NOT APPLICABLE	charge de personnel		13/01/2020	2020-5100007657-000002	FNP SPCF-	23,00		23,00
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022106-000009	Charges de fonctionnement-SENF	23,30		23,30
7		TELT	WORKS	Indemnisation des propriétaires des terr		29/12/2020	2020-5100010641-000002	C13034-2	23,35		23,35
6		TELT	NOT APPLICABLE	charge de personnel		28/02/2020	2020-5100008037-000002	Charges de fonctionnement-INGF	23,62		23,62
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000017	Charges de fonctionnement-COSF	23,80		23,80
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-5100008869-000002	Charges de fonctionnement-AFCF	24,00		24,00
6		TELT	SUPPLIES	charge de personnel		31/08/2020	2020-0100022106-000021	Charges de fonctionnement-POSF	24,26		24,26
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022070-000013	Charges de fonctionnement-SENF	24,45		24,45
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022070-000012	Charges de fonctionnement-CREF	25,00		25,00
6		TELT	NOT APPLICABLE	charge de personnel		25/02/2020	2020-5100007887-000004	FNP CDAF-	25,00		25,00
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022106-000007	FNP PREF-	25,00		25,00
6		TELT	NOT APPLICABLE	charge de personnel		01/02/2020	2020-5100007658-000002	FNP SPCF-	25,00		25,00
6		TELT	NOT APPLICABLE	charge de personnel		23/01/2020	2020-5100007659-000002	FNP SPCF-	25,00		25,00
6		TELT	NOT APPLICABLE	charge de personnel		01/02/2020	2020-5100007660-000002	FNP SPCF-	25,00		25,00
6		TELT	NOT APPLICABLE	charge de personnel		23/01/2020	2020-5100007661-000002	FNP SPCF-	25,00		25,00
6		TELT	NOT APPLICABLE	charge de personnel		06/02/2020	2020-5100007685-000002	FNP SPCF-	25,00		25,00
6		TELT	NOT APPLICABLE	charge de personnel		28/07/2020	2020-5100009470-000002	Charges de fonctionnement-ASAF	25,56		25,56

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	31/03/2020	2020-0100021819-000016	Charges de fonctionnement-POSF	25,60		25,60
6		TELT	NOT APPLICABLE	charge de personnel		12/11/2020	2020-5100010055-000002	Charges de fonctionnement-COSF	25,72		25,72
6		TELT	NOT APPLICABLE	charge de personnel		15/04/2020	2020-0200002104-000006	Charges de fonctionnement-TECI	26,00		26,00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000014	Charges de fonctionnement-INGF	26,20		26,20
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022070-000017	Charges de fonctionnement-TECF	26,90		26,90
6		TELT	SERVICES	charge de personnel		20/11/2020	2020-5100010332-000002	Charges de fonctionnement-PACF	27,30		27,30
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021904-000004	Charges de fonctionnement-PACF	27,40		27,40
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021904-000006	Charges de fonctionnement-INGF	27,55		27,55
6		TELT	NOT APPLICABLE	charge de personnel		13/01/2020	2020-5100007657-000003	FNP SPCF-	28,00		28,00
6		TELT	NOT APPLICABLE	charge de personnel		13/07/2020	2020-0200002214-000005	Charges de fonctionnement-POSI	28,20		28,20
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022334-000001	Charges de fonctionnement-PACF	29,20		29,20
6		TELT	SUPPLIES	VEG IMPIANTO COLONNINE ELETTRICHE		30/11/2020	2020-5000001187-000001	C200138-1	29,28		29,28
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-5100007827-000002	Charges de fonctionnement-INGF	29,40		29,40
6		TELT	SUPPLIES	VEG IMPIANTO COLONNINE ELETTRICHE		31/10/2020	2020-5000000941-000001	C200138-1	29,48		29,48
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022269-000009	Charges de fonctionnement-SENF	29,60		29,60
6		TELT	SUPPLIES	VEG IMPIANTO COLONNINE ELETTRICHE		30/09/2020	2020-5000000773-000001	C200138-1	29,72		29,72
6		TELT	SUPPLIES	assistenza sistemistica e manutenzione a		01/03/2020	2020-0200002069-000001	Charges de fonctionnement-AFCI	26,66		26,66
6		TELT	SUPPLIES	charge de personnel		01/07/2020	2020-2200000804-000002	Charges de fonctionnement-TECI	29,95		29,95
6		TELT	NOT APPLICABLE	charge de personnel		17/02/2020	2020-0200002020-000007	Charges de fonctionnement-ACHI	30,00		30,00
6		TELT	NOT APPLICABLE	charge de personnel		15/03/2020	2020-0200002040-000007	Charges de fonctionnement-ACHI	30,00		30,00
6		TELT	NOT APPLICABLE	charge de personnel		16/11/2020	2020-0200002362-000002	Charges de fonctionnement-PACI	30,00		30,00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000016	Charges de fonctionnement-ASAF	30,15		30,15
6		TELT	SUPPLIES	charge de personnel		29/02/2020	2020-0100021731-000001	Charges de fonctionnement-POSF	30,30		30,30
6		TELT	NOT APPLICABLE	charge de personnel		01/02/2020	2020-5100007658-000004	FNP SPCF-	31,00		31,00
6		TELT	NOT APPLICABLE	charge de personnel		21/09/2020	2020-5100010300-000002	FNP SPCF-	31,00		31,00
7		TELT	WORKS	Indemnisation des propriétaires des terr		29/12/2020	2020-5100010637-000002	C13034-2	31,13		31,13
7		TELT	WORKS	Indemnisation des propriétaires des terr		29/12/2020	2020-5100010640-000002	C13034-2	31,13		31,13
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-5100007825-000003	Charges de fonctionnement-AFCF	31,60		31,60
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021904-000005	Charges de fonctionnement-ACHF	31,80		31,80
6		TELT	SERVICES	2°Convegno YMs SIG, modalità STREAMING		31/10/2020	2020-5000000881-000001	C200506-1	32,79		32,79
6		TELT	NOT APPLICABLE	charge de personnel		28/02/2020	2020-5100008036-000004	Charges de fonctionnement-AFCF	33,20		33,20
2		TELT	SERVICES	Régul factures eau VBM		31/07/2020	2020-5000000461-000001	C200048-1	33,33		33,33
6		TELT	NOT APPLICABLE	Servizio Spedizioni colli/plichi Italia		30/11/2020	2020-5000001096-000001	C200129-1	33,74		33,74
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-5100008153-000007	Charges de fonctionnement-AFCF	34,24		34,24
6		TELT	SUPPLIES	charge de personnel		04/02/2020	2020-5100007653-000002	Charges de fonctionnement-PACF	35,00		35,00
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021991-000036	Charges de fonctionnement-COSF	35,02		35,02
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000103-000009	Charges de fonctionnement-INGI	35,16		35,16
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000357-000004	Charges de fonctionnement-CREI	35,20		35,20
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022106-000014	Charges de fonctionnement-INGF	35,40		35,40
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010102-000002	C13034-2	35,52		35,52
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-2200000865-000010	Charges de fonctionnement-TECI	35,61		35,61
6		TELT	NOT APPLICABLE	charge de personnel		04/11/2020	2020-5100010056-000002	Charges de fonctionnement-COSF	35,72		35,72
6		TELT	SUPPLIES	charge de personnel		31/01/2020	2020-5100007826-000003	Charges de fonctionnement-AFCF	35,82		35,82
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022150-000012	Charges de fonctionnement-ACHF	36,00		36,00
6		TELT	SUPPLIES	charge de personnel		30/11/2020	2020-0100022269-000002	Charges de fonctionnement-AFCF	36,04		36,04
6		TELT	SERVICES	Servizi postali Italia		05/11/2020	2020-2200001435-000002	C192457-1	36,09		36,09
6		TELT	NOT APPLICABLE	Medecine du travail pour les salariés et		10/07/2020	2020-2200000850-000002	C17170-1	36,15		36,15
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		25/05/2020	2020-2200000675-000002	C17172-2	36,60		36,60
6		TELT	SUPPLIES	charge de personnel		18/05/2020	2020-0200002137-000005	Charges de fonctionnement-CREI	36,90		36,90
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2018	2020-2200000550-000003	Charges de fonctionnement-PACI	37,00		37,00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000012	Charges de fonctionnement-POSF	37,00		37,00
6		TELT	NOT APPLICABLE	charge de personnel		28/02/2020	2020-2200000242-000003	Charges de fonctionnement-POSI	37,19		37,19
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021899-000025	Charges de fonctionnement-PREF	37,60		37,60

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	31/05/2020	2020-0100021946-000025	Charges de fonctionnement-PREF	37,60		37,60
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021991-000024	Charges de fonctionnement-PREF	37,60		37,60
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022058-000024	Charges de fonctionnement-PREF	37,60		37,60
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022100-000025	FNP PREF-	37,60		37,60
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022149-000024	FNP PREF-	37,60		37,60
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022194-000024	FNP PREF-	37,60		37,60
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022268-000025	FNP PREF-	37,60		37,60
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022333-000024	FNP PREF-	37,60		37,60
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000005	Charges de fonctionnement-CREF	38,00		38,00
6		TELT	NOT APPLICABLE	charge de personnel		17/02/2020	2020-0200002020-000011	Charges de fonctionnement-POSI	38,00		38,00
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010113-000002	C13034-2	38,00		38,00
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010115-000002	C13034-2	38,00		38,00
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010119-000002	C13034-2	38,00		38,00
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010120-000002	C13034-2	38,00		38,00
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010139-000002	C13034-2	38,00		38,00
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010163-000002	C13034-2	38,00		38,00
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010164-000002	C13034-2	38,00		38,00
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010166-000002	C13034-2	38,00		38,00
7		TELT	WORKS	Indemnisation des propriétaires des terr		29/12/2020	2020-5100010639-000002	C13034-2	38,00		38,00
7		TELT	WORKS	Indemnisation des propriétaires des terr		29/12/2020	2020-5100010642-000002	C13034-2	38,00		38,00
6		TELT	NOT APPLICABLE	charge de personnel		01/02/2020	2020-5100007660-000005	FNP SPCF-	38,00		38,00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000247-000013	Charges de fonctionnement-PREI	38,09		38,09
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000199-000009	Charges de fonctionnement-TECI	38,10		38,10
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010148-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		29/12/2020	2020-5100010655-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		18/02/2020	2020-5100007774-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		18/02/2020	2020-5100007775-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		18/02/2020	2020-5100007776-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010063-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010065-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010066-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010067-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010068-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010069-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010070-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010073-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010074-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010077-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010079-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010080-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010081-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010082-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010083-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010085-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010086-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010089-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010090-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010091-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010094-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010095-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010096-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010106-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010112-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010126-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010127-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010134-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010135-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010136-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010137-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010138-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010140-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010141-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010143-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010145-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010146-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010147-000002	C13034-2	38,11		38,11

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
7		TELT	WORKS	Indemnisation des propriétaires des terr	[redacted]	26/08/2020	2020-5100010149-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010150-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010153-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010154-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010155-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010156-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		29/12/2020	2020-5100010643-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		29/12/2020	2020-5100010645-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		29/12/2020	2020-5100010647-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		29/12/2020	2020-5100010648-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		29/12/2020	2020-5100010649-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		29/12/2020	2020-5100010651-000002	C13034-2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		29/12/2020	2020-5100010654-000002	C13034-2	38,11		38,11
6		TELT	NOT APPLICABLE	charge de personnel		25/02/2020	2020-5100007887-000003	FNP CDAF-	38,30		38,30
6		TELT	SUPPLIES	charge de personnel		19/06/2020	2020-2200001012-000003	Charges de fonctionnement-CREI	38,50		38,50
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010117-000002	C13034-2	38,52		38,52
6		TELT	NOT APPLICABLE	Catering cantiere Chiomonte 22/07/2020		22/07/2020	2020-2200001285-000003	C200391-1	39,00		39,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000016	Charges de fonctionnement-DAGF	39,00		39,00
6		TELT	NOT APPLICABLE	charge de personnel		31/07/2020	2020-2200001099-000003	Charges de fonctionnement-DGEI	39,10		39,10
6		TELT	SERVICES	Selezione interinale Italia		30/11/2020	2020-5000001220-000001	C192013B-1	39,27		39,27
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000010	Charges de fonctionnement-ACHF	39,40		39,40
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010064-000002	C13034-2	39,64		39,64
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010087-000002	C13034-2	40,00		40,00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000245-000004	Charges de fonctionnement-CREI	40,00		40,00
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010088-000002	C13034-2	40,00		40,00
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		04/05/2020	2020-5100008687-000003	C180008-3	120,76		120,76
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010093-000002	C13034-2	40,00		40,00
6		TELT	SERVICES	LOT 3 - Traduction RC Comité audit		31/12/2020	2020-5000001161-000003	C17343C-1	40,12		40,12
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022198-000014	Charges de fonctionnement-SENF	40,20		40,20
6		TELT	SUPPLIES	LEG carburants véhicules TELT		23/04/2020	2020-5100008297-000002	C180768-2	40,40		40,40
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000013	Charges de fonctionnement-COSF	40,40		40,40
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		06/05/2020	2020-5100008720-000002	C180008-1	40,43		40,43
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022198-000016	Charges de fonctionnement-CREF	40,60		40,60
6		TELT	SUPPLIES	LEG carburants véhicules TELT		08/04/2020	2020-5100008187-000002	C180768-2	40,86		40,86
6		TELT	SERVICES	prestations ponctuelles petits travaux		31/08/2020	2020-5100009627-000002	C191721-1	40,93		40,93
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-2200001100-000005	Charges de fonctionnement-TECI	41,15		41,15
6		TELT	NOT APPLICABLE	Prévoyance Italie Lot 2		12/10/2020	2020-2200001372-000002	C16213-1	41,18		41,18
6		TELT	NOT APPLICABLE	charge de personnel		30/12/2020	2020-2200001729-000002	Charges de fonctionnement-COSI	41,51		41,51
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022070-000010	Charges de fonctionnement-ASAF	41,60		41,60
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000103-000004	Charges de fonctionnement-COSI	41,62		41,62
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-2200001245-000005	Charges de fonctionnement-PACI	41,98		41,98
6		TELT	NOT APPLICABLE	charge de personnel		17/02/2020	2020-0200002020-000004	Charges de fonctionnement-ACHI	42,00		42,00
6		TELT	SERVICES	Servizio per spedizione pacchi		29/02/2020	2020-2200000309-000002	C17124-2	42,05		42,05
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022150-000014	Charges de fonctionnement-CREF	42,30		42,30
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000012	Charges de fonctionnement-POSF	42,35		42,35
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010078-000002	C13034-2	42,37		42,37
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010107-000002	C13034-2	42,69		42,69
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		06/05/2020	2020-5100008719-000002	C180008-1	43,10		43,10
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021899-000024	Charges de fonctionnement-COSF	43,25		43,25
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022106-000006	Charges de fonctionnement-CREF	43,40		43,40
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021991-000035	Charges de fonctionnement-PACF	43,40		43,40
6		TELT	NOT APPLICABLE	charge de personnel		13/07/2020	2020-0200002214-000003	Charges de fonctionnement-PACI	43,50		43,50
6		TELT	SUPPLIES	Fournitures informatiques pour les sala		28/10/2020	2020-5000000778-000001	C16207-2	43,61		43,61
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010071-000002	C13034-2	43,75		43,75
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022150-000007	Charges de fonctionnement-INGF	44,00		44,00
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		31/12/2019	2020-5100007933-000002	C180008-2	139,58		139,58
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000103-000003	Charges de fonctionnement-DGEI	44,04		44,04
6		TELT	SERVICES	VEG LAVAGGIO VETTURE TORINO		01/10/2020	2020-2200001241-000003	C200084-1	44,15		44,15
6		TELT	NOT APPLICABLE	charge de personnel		31/07/2020	2020-2200000976-000005	Charges de fonctionnement-DGEI	44,22		44,22

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	30/09/2020	2020-0100022150-000005	Charges de fonctionnement-SENF	44,47		44,47
6		TELT	NOT APPLICABLE	charge de personnel		30/01/2020	2020-5100007824-000002	FNP CDCF-	44,68		44,68
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010072-000002	C13034-2	44,82		44,82
7		TELT	WORKS	Indemnisation des propriétaires des terr		29/12/2020	2020-5100010638-000002	C13034-2	44,94		44,94
6		TELT	SUPPLIES	charge de personnel		18/05/2020	2020-0200002137-000002	Charges de fonctionnement-CREI	45,00		45,00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-2200001656-000003	Charges de fonctionnement-PACI	45,00		45,00
6		TELT	SUPPLIES	charge de personnel		28/02/2020	2020-5100007883-000002	Charges de fonctionnement-POSF	45,00		45,00
6		TELT	NOT APPLICABLE	charge de personnel		30/10/2020	2020-2200001358-000007	Charges de fonctionnement-TECI	45,14		45,14
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000026	Charges de fonctionnement-INGF	45,18		45,18
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010059-000002	C13034-2	45,73		45,73
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010060-000002	C13034-2	45,73		45,73
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010061-000002	C13034-2	45,73		45,73
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010062-000002	C13034-2	45,73		45,73
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000199-000004	Charges de fonctionnement-CREI	45,80		45,80
22		TELT	SUPPLIES	[redacted]ornitura energia elettrica cantiere		12/11/2020	2020-2200001451-000002	C180986-1	45,84		45,84
22		TELT	SUPPLIES	[redacted]ornitura energia elettrica cantiere		14/12/2020	2020-2200001635-000002	C180986-1	45,84		45,84
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000025	Charges de fonctionnement-DAGF	46,20		46,20
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-5100008153-000005	Charges de fonctionnement-AFCF	46,40		46,40
22		TELT	SUPPLIES	[redacted]ornitura energia elettrica cantiere		13/02/2020	2020-2200000262-000002	C180986-1	46,60		46,60
22		TELT	SUPPLIES	[redacted]ornitura energia elettrica cantiere		12/03/2020	2020-2200000421-000002	C180986-1	46,60		46,60
22		TELT	SUPPLIES	[redacted]ornitura energia elettrica cantiere		14/04/2020	2020-2200000509-000002	C180986-1	46,60		46,60
22		TELT	SUPPLIES	[redacted]ornitura energia elettrica cantiere		14/05/2020	2020-2200000636-000002	C180986-1	46,60		46,60
22		TELT	SUPPLIES	[redacted]ornitura energia elettrica cantiere		11/09/2020	2020-2200001150-000002	C180986-1	46,60		46,60
22		TELT	SUPPLIES	[redacted]ornitura energia elettrica cantiere		13/10/2020	2020-2200001293-000002	C180986-1	46,60		46,60
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-5100009516-000003	Charges de fonctionnement-INGF	46,90		46,90
6		TELT	NOT APPLICABLE	charge de personnel		17/02/2020	2020-0200002020-000014	Charges de fonctionnement-TECI	46,97		46,97
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-5100009517-000003	Charges de fonctionnement-COSF	47,00		47,00
6		TELT	SUPPLIES	charge de personnel		19/06/2020	2020-2200001012-000002	Charges de fonctionnement-CREI	47,00		47,00
6		TELT	SUPPLIES	charge de personnel		05/09/2020	2020-2200001368-000002	Charges de fonctionnement-PACI	47,00		47,00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000247-000011	Charges de fonctionnement-POSI	47,13		47,13
6		TELT	SUPPLIES	charge de personnel		31/03/2020	2020-0100021819-000001	Charges de fonctionnement-SENF	47,31		47,31
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010116-000002	C13034-2	47,35		47,35
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022106-000008	Charges de fonctionnement-COSF	47,60		47,60
6		TELT	SERVICES	Nettyage des locaux rizerie de Modane		31/03/2020	2020-5100008317-000002	C191750-1	48,00		48,00
6		TELT	SERVICES	Corso Crisis Managmt [redacted]		27/05/2020	2020-2200000762-000003	C192277B-1	48,00		48,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000103-000007	Charges de fonctionnement-DGEI	48,22		48,22
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/04/2020	2020-5100008222-000002	C180768-2	48,45		48,45
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000199-000007	Charges de fonctionnement-POSI	48,50		48,50
6		TELT	SUPPLIES	charge de personnel		31/12/2020	2020-2200001649-000002	Charges de fonctionnement-PACI	48,74		48,74
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010159-000002	C13034-2	48,82		48,82
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010160-000002	C13034-2	48,82		48,82
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010161-000002	C13034-2	48,82		48,82
6		TELT	NOT APPLICABLE	charge de personnel		10/02/2020	2020-5100007684-000002	Charges de fonctionnement-SENF	49,00		49,00
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022198-000013	Charges de fonctionnement-POSF	49,00		49,00
6		TELT	SUPPLIES	charge de personnel		03/08/2020	2020-2200001025-000002	Charges de fonctionnement-TECI	49,00		49,00
6		TELT	NOT APPLICABLE	charge de personnel		28/02/2020	2020-2200000239-000003	Charges de fonctionnement-POSI	49,59		49,59
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022106-000010	Charges de fonctionnement-PACF	49,70		49,70
33		TELT	WORKS	lot 2 : travaux environnement		23/03/2020	2020-5000000094-000001	C17384-2	49,85		49,85
6		TELT	SUPPLIES	charge de personnel		21/05/2020	2020-2200001369-000002	Charges de fonctionnement-TECI	50,00		50,00
6		TELT	NOT APPLICABLE	charge de personnel		20/07/2020	2020-5100010330-000002	Charges de fonctionnement-ACHF	50,01		50,01
6		TELT	SUPPLIES	LEG carburants véhicules TELT		31/12/2020	2020-5100010665-000002	C180768-2	50,45		50,45
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-5100008153-000002	Charges de fonctionnement-AFCF	50,45		50,45
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000020	Charges de fonctionnement-PACF	50,60		50,60
6		TELT	NOT APPLICABLE	Déjeuners Formation [redacted]		11/08/2020	2020-5100009322-000002	C181013-1	51,00		51,00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000037	Charges de fonctionnement-POSF	51,00		51,00
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010157-000002	C13034-2	51,10		51,10

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
7		TELT	WORKS	Indemnisation des propriétaires des terr	[redacted]	26/08/2020	2020-5100010158-000002	C13034-2	51,10		51,10
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-2200000868-000004	Charges de fonctionnement-DGEI	51,30		51,30
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000002	Charges de fonctionnement-ACHF	51,90		51,90
6		TELT	SUPPLIES	charge de personnel		31/01/2020	2020-0100021665-000001	Charges de fonctionnement-AFCF	51,93		51,93
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-2200000865-000004	Charges de fonctionnement-COSI	51,99		51,99
6		TELT	SUPPLIES	charge de personnel		27/01/2020	2020-5100007592-000002	Charges de fonctionnement-PREF	52,23		52,23
6		TELT	SUPPLIES	LEG ENERGIA ELETTRICA MADDALENA		30/06/2020	2020-5000000419-000001	C200023-1	52,61		52,61
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021904-000003	Charges de fonctionnement-DGEF	52,80		52,80
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022150-000011	Charges de fonctionnement-PACF	53,00		53,00
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-2200001286-000006	Charges de fonctionnement-JURI	53,70		53,70
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022150-000010	Charges de fonctionnement-POSF	53,80		53,80
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-2200000547-000002	Charges de fonctionnement-POSI	53,82		53,82
6		TELT	NOT APPLICABLE	charge de personnel		01/02/2020	2020-5100007660-000003	FNP SPCF-	54,00		54,00
6		TELT	SUPPLIES	LEG carburants véhicules TELT		08/05/2020	2020-5100008422-000002	C180768-2	54,28		54,28
6		TELT	SERVICES	Servizi postali Italia		30/11/2020	2020-2200001647-000002	C192457-1	54,45		54,45
6		TELT	SERVICES	prestation de lavage véhicules TELT		31/07/2020	2020-5100009454-000002	C191751-1	54,58		54,58
6		TELT	NOT APPLICABLE	Prévoyance Italie Lot 2		01/04/2020	2020-2200000456-000002	C16213-1	54,90		54,90
6		TELT	SERVICES	LEG noleggio auto scorta Roma		25/05/2020	2020-2200000674-000002	C181070-1	54,90		54,90
6		TELT	NOT APPLICABLE	charge de personnel		17/02/2020	2020-0200002020-000012	Charges de fonctionnement-POSI	55,00		55,00
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-2200001245-000009	Charges de fonctionnement-TECI	55,29		55,29
6		TELT	NOT APPLICABLE	charge de personnel		05/11/2020	2020-2200001492-000002	Charges de fonctionnement-PACI	55,45		55,45
6		TELT	NOT APPLICABLE	charge de personnel		14/12/2020	2020-0200002378-000001	Charges de fonctionnement-PACI	55,60		55,60
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022106-000017	Charges de fonctionnement-TECF	55,60		55,60
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-5100009517-000004	Charges de fonctionnement-COSF	56,00		56,00
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-5100009516-000002	Charges de fonctionnement-INGF	56,00		56,00
6		TELT	NOT APPLICABLE	charge de personnel		15/04/2020	2020-0200002104-000003	Charges de fonctionnement-POSI	56,40		56,40
6		TELT	NOT APPLICABLE	Prévoyance Italie Lot 2		06/08/2020	2020-2200000967-000002	C16213-1	56,53		56,53
6		TELT	NOT APPLICABLE	charge de personnel		15/03/2020	2020-0200002040-000014	Charges de fonctionnement-TECI	56,60		56,60
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000014	Charges de fonctionnement-PACF	57,00		57,00
6		TELT	NOT APPLICABLE	charge de personnel		01/09/2020	2020-0200002283-000004	Charges de fonctionnement-TECI	57,00		57,00
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010129-000002	C13034-2	57,17		57,17
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010130-000002	C13034-2	57,17		57,17
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000028	Charges de fonctionnement-DAGF	57,95		57,95
6		TELT	NOT APPLICABLE	charge de personnel		23/01/2020	2020-5100007661-000004	FNP SPCF-	58,00		58,00
6		TELT	NOT APPLICABLE	Prévoyance Italie Lot 2		01/04/2020	2020-2200000457-000002	C16213-1	58,03		58,03
6		TELT	SUPPLIES	BDC 02-2020-2		31/10/2020	2020-5000000820-000001	C192350-2	58,50		58,50
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000103-000012	Charges de fonctionnement-POSI	58,56		58,56
2		TELT	SERVICES	Contrat de télésurveillance du site VBM		30/09/2020	2020-5000000676-000001	C200032-1	58,71		58,71
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022106-000018	Charges de fonctionnement-SENF	58,90		58,90
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022198-000008	Charges de fonctionnement-POSF	59,09		59,09
6		TELT	NOT APPLICABLE	charge de personnel		13/07/2020	2020-0200002214-000006	Charges de fonctionnement-POSI	59,22		59,22
6		TELT	NOT APPLICABLE	charge de personnel		31/07/2020	2020-2200001099-000008	Charges de fonctionnement-COSI	59,30		59,30
6		TELT	SERVICES	Copisteria BC 20 - AGOSTO 2020		31/08/2020	2020-5000000552-000001	C16206-2	59,70		59,70
6		TELT	NOT APPLICABLE	charge de personnel		15/03/2020	2020-0200002040-000005	Charges de fonctionnement-ACHI	59,80		59,80
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010118-000002	C13034-2	59,92		59,92
6		TELT	SUPPLIES	charge de personnel		15/07/2020	2020-2200000811-000002	Charges de fonctionnement-CREI	60,00		60,00
6		TELT	NOT APPLICABLE	charge de personnel		12/10/2020	2020-0200002331-000002	Charges de fonctionnement-PACI	60,00		60,00
6		TELT	SUPPLIES	VEG IMPIANTO COLONNINE ELETTRICHE		31/08/2020	2020-5000000712-000001	C200138-1	60,05		60,05
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022198-000025	Charges de fonctionnement-INGF	60,40		60,40
6		TELT	NOT APPLICABLE	Lunch per CdA a Roma 12/12/19 c/o TELT		15/03/2020	2020-2200000401-000002	C192490-1	60,50		60,50
6		TELT	NOT APPLICABLE	charge de personnel		23/09/2020	2020-5100010204-000002	FNP CDCF-	60,76		60,76
6		TELT	SERVICES	LOT 3 - Traduction lettre mission CAC		31/12/2020	2020-5000001161-000009	C17343C-1	61,06		61,06
6		TELT	NOT APPLICABLE	charge de personnel		30/12/2020	2020-2200001608-000002	Charges de fonctionnement-POSI	61,13		61,13
15		TELT	WORKS	Deboisement_L5a		26/11/2020	2020-5000000886-000001	C180276-2	62,47		62,47
6		TELT	SUPPLIES	LEG ENERGIA ELETTRICA MADDALENA		31/07/2020	2020-5000000477-000001	C200023-1	62,54		62,54
6		TELT	SERVICES	Selezione interinale Italia		30/09/2020	2020-5000001219-000001	C192013B-1	62,70		62,70

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	31/01/2020	2020-2200000199-000005	Charges de fonctionnement-DGEI	63,90		63,90
6		TELT	NOT APPLICABLE	Prévoyance Italie Lot 2		29/07/2020	2020-2200000944-000002	C16213-1	64,15		64,15
6		TELT	NOT APPLICABLE	charge de personnel		28/02/2020	2020-5100008036-000003	Charges de fonctionnement-AFCF	64,42		64,42
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-5100008154-000002	Charges de fonctionnement-COSF	64,50		64,50
33		TELT	WORKS	Monitoraggio risorse idriche lato Italia		20/07/2020	2020-2200001209-000002	C17313-1	65,00		65,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000103-000002	Charges de fonctionnement-DGEI	65,00		65,00
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010165-000002	C13034-2	65,00		65,00
6		TELT	SERVICES	LEVE DE DOUTE ET GARDIENNAGE		28/09/2020	2020-5000000646-000001	C180954-1	65,00		65,00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-2200000528-000005	Charges de fonctionnement-DGEI	65,10		65,10
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-2200000865-000005	Charges de fonctionnement-DGEI	65,54		65,54
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021991-000038	Charges de fonctionnement-PACF	65,75		65,75
6		TELT	SUPPLIES	charge de personnel		17/07/2020	2020-2200000833-000002	Charges de fonctionnement-AFCI	65,99		65,99
6		TELT	NOT APPLICABLE	charge de personnel		23/10/2019	2020-5100009561-000002	Charges de fonctionnement-POSF	66,00		66,00
6		TELT	NOT APPLICABLE	charge de personnel		23/10/2019	2020-5100009574-000002	Charges de fonctionnement-POSF	66,00		66,00
6		TELT	SERVICES	Prestations courrier Siège du Bourget		30/04/2020	2020-5100008344-000003	C191790-1	66,89		66,89
6		TELT	NOT APPLICABLE	Prévoyance Italie Lot 2		13/07/2020	2020-2200000800-000002	C16213-1	67,12		67,12
6		TELT	SUPPLIES	charge de personnel		31/10/2020	2020-0100022198-000001	Charges de fonctionnement-COSF	67,15		67,15
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021904-000010	Charges de fonctionnement-POSF	67,40		67,40
6		TELT	NOT APPLICABLE	Servizio Spedizioni colli/plichi Italia		31/10/2020	2020-5000000980-000001	C200129-1	67,42		67,42
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000104-000004	Charges de fonctionnement-CREI	67,90		67,90
6		TELT	NOT APPLICABLE	charge de personnel		15/03/2020	2020-0200002040-000006	Charges de fonctionnement-ACHI	68,00		68,00
2		TELT	SERVICES	Régul factures eau VBM		23/07/2020	2020-5000000433-000001	C200048-1	68,40		68,40
6		TELT	SUPPLIES	BDC 02-2020-1		09/04/2020	2020-5000000119-000001	C192350-2	68,56		68,56
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000247-000009	Charges de fonctionnement-JURI	68,74		68,74
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-5100009516-000004	Charges de fonctionnement-INGF	69,00		69,00
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022150-000020	Charges de fonctionnement-INGF	69,00		69,00
6		TELT	SUPPLIES	charge de personnel		08/09/2020	2020-2200001086-000002	Charges de fonctionnement-POSI	69,00		69,00
6		TELT	NOT APPLICABLE	charge de personnel		05/11/2020	2020-2200001491-000002	Charges de fonctionnement-TECI	69,09		69,09
6		TELT	NOT APPLICABLE	charge de personnel		01/09/2020	2020-0200002283-000003	Charges de fonctionnement-POSI	69,15		69,15
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-2200000865-000006	Charges de fonctionnement-DGEI	69,84		69,84
6		TELT	NOT APPLICABLE	charge de personnel		12/10/2020	2020-0200002331-000007	Charges de fonctionnement-TECI	70,06		70,06
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022334-000004	Charges de fonctionnement-PACF	70,47		70,47
6		TELT	SERVICES	Service d'expéditions postales pour le s		31/01/2020	2020-2200000157-000002	C16127-2	70,49		70,49
6		TELT	NOT APPLICABLE	charge de personnel		31/07/2020	2020-2200000976-000007	Charges de fonctionnement-TECI	70,84		70,84
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022150-000018	Charges de fonctionnement-SENF	71,40		71,40
6		TELT	SUPPLIES	LEG ENERGIA ELETTRICA MADDALENA		31/05/2020	2020-5000000338-000001	C200023-1	71,40		71,40
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-5100008154-000003	Charges de fonctionnement-COSF	71,50		71,50
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000357-000007	Charges de fonctionnement-PACI	71,80		71,80
6		TELT	NOT APPLICABLE	charge de personnel		30/12/2020	2020-2200001729-000003	Charges de fonctionnement-PACI	71,98		71,98
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000036	Charges de fonctionnement-SENF	72,70		72,70
6		TELT	SERVICES	Copisteria BC 23 - Novembre 2020		30/11/2020	2020-5000001088-000001	C16206-2	73,04		73,04
6		TELT	NOT APPLICABLE	Prévoyance Italie Lot 2		12/10/2020	2020-2200001229-000002	C16213-1	73,10		73,10
6		TELT	NOT APPLICABLE	charge de personnel		15/09/2020	2020-5100009539-000002	Charges de fonctionnement-DGEF	73,20		73,20
33		TELT	WORKS	Assistenza al Committente e realizzazion		29/04/2020	2020-2300000029-000002	C17306-2	73,87		73,87
6		TELT	SERVICES	Location longue durée véhicules France		06/01/2021	2020-5100010664-000002	C191728-1	75,00		75,00
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022100-000024	Charges de fonctionnement-ASAF	75,20		75,20
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022149-000022	Charges de fonctionnement-ASAF	75,20		75,20
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100019447-000025	Charges de fonctionnement-PREF	75,20		75,20
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000025	Charges de fonctionnement-ASAF	75,25		75,25
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021904-000009	Charges de fonctionnement-PACF	75,65		75,65
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-2200000865-000007	Charges de fonctionnement-PACI	75,70		75,70
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-5100007825-000007	Charges de fonctionnement-AFCF	75,99		75,99
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-2200001656-000002	Charges de fonctionnement-PACI	76,19		76,19
7		TELT	WORKS	Indemnisation des propriétaires des terr		20/10/2020	2020-5100009877-000002	C13034-2	76,22		76,22

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
7		TELT	WORKS	Indemnisation des propriétaires des terr	[redacted]	26/08/2020	2020-5100010092-000002	C13034-2	76,22		76,22
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010128-000002	C13034-2	76,22		76,22
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010151-000002	C13034-2	76,22		76,22
7		TELT	WORKS	Indemnisation des propriétaires des terr		29/12/2020	2020-5100010646-000002	C13034-2	76,22		76,22
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010132-000002	C13034-2	76,23		76,23
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010133-000002	C13034-2	76,23		76,23
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000199-000008	Charges de fonctionnement-PREI	76,60		76,60
6		TELT	SERVICES	Servizio per spedizione pacchi		31/03/2020	2020-2200000463-000002	C17124-2	76,98		76,98
6		TELT	NOT APPLICABLE	Medecine du travail pour les salariés et		28/12/2020	2020-2200001699-000002	C17170-1	77,15		77,15
6		TELT	SUPPLIES	ABONNEMENT ANNUEL LA MAURIENNE		20/05/2020	2020-5000000212-000001	C200209-1	78,00		78,00
6		TELT	NOT APPLICABLE	charge de personnel		15/03/2020	2020-0200002040-000008	Charges de fonctionnement-POSI	78,40		78,40
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000033	Charges de fonctionnement-TECF	78,65		78,65
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-2200001244-000002	Charges de fonctionnement-PREI	78,79		78,79
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022198-000021	Charges de fonctionnement-ASAF	78,85		78,85
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022269-000023	Charges de fonctionnement-CREF	79,20		79,20
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-2200000652-000002	Charges de fonctionnement-COSI	80,00		80,00
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		31/03/2020	2020-5100008289-000002	C180008-2	80,33		80,33
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022334-000005	Charges de fonctionnement-SENF	81,56		81,56
6		TELT	SERVICES	prestations ponctuelles petits travaux		31/08/2020	2020-5100009456-000002	C191721-1	81,87		81,87
6		TELT	SUPPLIES	LEG ENERGIA ELETTRICA MADDALENA		30/04/2020	2020-5000000232-000001	C200023-1	81,97		81,97
6		TELT	NOT APPLICABLE	charge de personnel		23/01/2020	2020-2200000087-000002	Charges de fonctionnement-ACHI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		23/01/2020	2020-2200000088-000002	Charges de fonctionnement-ACHI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		28/01/2020	2020-2200000169-000002	Charges de fonctionnement-ACHI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		28/01/2020	2020-2200000170-000002	Charges de fonctionnement-ACHI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		28/01/2020	2020-2200000171-000002	Charges de fonctionnement-ACHI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		21/02/2020	2020-2200000320-000002	Charges de fonctionnement-ACHI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		03/01/2020	2020-2200000011-000002	Charges de fonctionnement-COSI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		14/01/2020	2020-2200000017-000002	Charges de fonctionnement-COSI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		16/01/2020	2020-2200000018-000002	Charges de fonctionnement-COSI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		14/01/2020	2020-2200000019-000002	Charges de fonctionnement-COSI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000185-000002	Charges de fonctionnement-COSI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		04/02/2020	2020-2200000186-000002	Charges de fonctionnement-COSI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		30/08/2020	2020-2200001021-000002	Charges de fonctionnement-POSI	1,39		1,39
6		TELT	SERVICES	Formations LCDL 2019-2020		31/12/2020	2020-5000001241-000001	C2005200-1	812,50		812,50
6		TELT	NOT APPLICABLE	charge de personnel		22/01/2020	2020-2200000078-000002	Charges de fonctionnement-CREI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		22/01/2020	2020-2200000079-000002	Charges de fonctionnement-CREI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		22/01/2020	2020-2200000083-000002	Charges de fonctionnement-CREI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		10/01/2020	2020-2200000015-000002	Charges de fonctionnement-POSI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		10/01/2020	2020-2200000016-000002	Charges de fonctionnement-POSI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		22/01/2020	2020-2200000082-000002	Charges de fonctionnement-POSI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		05/02/2020	2020-2200000190-000002	Charges de fonctionnement-POSI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		06/02/2020	2020-2200000193-000002	Charges de fonctionnement-POSI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		06/02/2020	2020-2200000194-000002	Charges de fonctionnement-POSI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		06/02/2020	2020-2200000195-000002	Charges de fonctionnement-POSI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		14/02/2020	2020-2200000317-000002	Charges de fonctionnement-POSI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		21/02/2020	2020-2200000319-000002	Charges de fonctionnement-POSI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		09/09/2020	2020-2200001159-000002	Charges de fonctionnement-POSI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		22/01/2020	2020-2200000080-000002	Charges de fonctionnement-SENI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		31/07/2020	2020-2200000979-000002	Charges de fonctionnement-SENI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		22/01/2020	2020-2200000081-000002	Charges de fonctionnement-TECI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		05/02/2020	2020-2200000191-000002	Charges de fonctionnement-TECI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		13/02/2020	2020-2200000198-000002	Charges de fonctionnement-TECI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		12/02/2020	2020-2200000318-000002	Charges de fonctionnement-TECI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		17/07/2020	2020-2200000886-000002	Charges de fonctionnement-TECI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		03/08/2020	2020-2200000980-000002	Charges de fonctionnement-TECI	82,73		82,73

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	08/09/2020	2020-2200001156-000002	Charges de fonctionnement-TECI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		15/09/2020	2020-2200001732-000002	Charges de fonctionnement-TECI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-5100007825-000005	Charges de fonctionnement-AFCF	82,89		82,89
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000247-000004	Charges de fonctionnement-COSI	83,19		83,19
6		TELT	SUPPLIES	BDC 02-2020-3		09/04/2020	2020-5000000120-000001	C192350-2	83,20		83,20
6		TELT	NOT APPLICABLE	charge de personnel		20/02/2020	2020-0200002017-000009	Charges de fonctionnement-INGI	83,60		83,60
6		TELT	SUPPLIES	charge de personnel		31/10/2020	2020-0100022198-000002	Charges de fonctionnement-PACF	83,67		83,67
6		TELT	SUPPLIES	LEG ENERGIA ELETTRICA MADDALENA		31/12/2020	2020-5000001186-000001	C200023-1	84,05		84,05
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		06/11/2020	2020-2200001508-000002	C17172-2	84,90		84,90
6		TELT	SERVICES	LEG noleggio auto scorta Roma		15/06/2020	2020-2200000807-000002	C181070-1	84,90		84,90
6		TELT	SERVICES	LEG noleggio auto scorta Roma		20/08/2020	2020-2200001041-000002	C181070-1	84,90		84,90
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-2200001097-000004	Charges de fonctionnement-PACI	85,16		85,16
6		TELT	SERVICES	Servizio per spedizione pacchi		31/05/2020	2020-2200000722-000002	C17124-2	85,19		85,19
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000357-000006	Charges de fonctionnement-JURI	85,20		85,20
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-2200001286-000004	Charges de fonctionnement-CREI	85,50		85,50
6		TELT	SUPPLIES	LEG ENERGIA ELETTRICA MADDALENA		31/08/2020	2020-5000000632-000001	C200023-1	85,73		85,73
6		TELT	NOT APPLICABLE	Catering 22 23 24/06 cantiere Chiomonte		24/06/2020	2020-2200000828-000003	C200336-1	85,80		85,80
6		TELT	SUPPLIES	LEG ENERGIA ELETTRICA MADDALENA		30/09/2020	2020-5000000772-000001	C200023-1	86,61		86,61
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000033	Charges de fonctionnement-COSF	86,65		86,65
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000031	Charges de fonctionnement-POSF	86,70		86,70
6		TELT	NOT APPLICABLE	charge de personnel		15/03/2020	2020-0200002040-000011	Charges de fonctionnement-POSI	86,70		86,70
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000247-000014	Charges de fonctionnement-TECI	87,11		87,11
6		TELT	SERVICES	Prestations courrier Siège du Bourget		29/05/2020	2020-5100008534-000003	C191790-1	87,39		87,39
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000247-000015	Charges de fonctionnement-TECI	87,86		87,86
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021904-000013	Charges de fonctionnement-POSF	88,20		88,20
6		TELT	NOT APPLICABLE	charge de personnel		15/04/2020	2020-0200002104-000005	Charges de fonctionnement-POSI	88,20		88,20
6		TELT	NOT APPLICABLE	charge de personnel		28/02/2020	2020-5100008036-000006	Charges de fonctionnement-AFCF	88,40		88,40
6		TELT	SUPPLIES	LEG carburants véhicules TELT		31/03/2020	2020-5100008109-000002	C180768-2	88,63		88,63
6		TELT	NOT APPLICABLE	charge de personnel		04/11/2020	2020-2000011498-000001	FNP PREF-	88,70		88,70
6		TELT	SUPPLIES	Fornitura di cancelleria lato Italia		30/04/2020	2020-2200000586-000002	C191602-2	88,80		88,80
6		TELT	SERVICES	Location longue durée véhicules France		31/01/2020	2020-5100007672-000003	C191728-1	89,42		89,42
6		TELT	SERVICES	Location longue durée véhicules France		28/02/2020	2020-5100007920-000003	C191728-1	89,42		89,42
6		TELT	SERVICES	Location longue durée véhicules France		31/03/2020	2020-5100008228-000003	C191728-1	89,42		89,42
6		TELT	SERVICES	Location longue durée véhicules France		05/05/2020	2020-5100008445-000003	C191728-1	89,42		89,42
6		TELT	SERVICES	Location longue durée véhicules France		24/06/2020	2020-5100008820-000003	C191728-1	89,42		89,42
6		TELT	NOT APPLICABLE	charge de personnel		01/10/2019	2020-2200000556-000002	Charges de fonctionnement-AFCI	90,00		90,00
6		TELT	NOT APPLICABLE	charge de personnel		21/05/2019	2020-2200000551-000002	Charges de fonctionnement-CREI	90,00		90,00
6		TELT	NOT APPLICABLE	charge de personnel		21/05/2019	2020-2200000553-000002	Charges de fonctionnement-CREI	90,00		90,00
6		TELT	NOT APPLICABLE	charge de personnel		21/05/2019	2020-2200000554-000002	Charges de fonctionnement-CREI	90,00		90,00
6		TELT	SUPPLIES	BDC 02-2020-2		31/03/2020	2020-5000000115-000001	C192350-2	90,03		90,03
6		TELT	NOT APPLICABLE	Prévoyance Italie Lot 2		15/10/2020	2020-2200001371-000002	C16213-1	90,22		90,22
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000021	Charges de fonctionnement-CREF	90,50		90,50
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022070-000009	Charges de fonctionnement-PACF	90,50		90,50
7		TELT	WORKS	Indemnisation des propriétaires des terr		29/12/2020	2020-5100010644-000002	C13034-2	91,06		91,06
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/11/2020	2020-5100010194-000002	C180768-2	91,15		91,15
15		TELT	WORKS	BC18		27/04/2020	2020-5000000161-000001	C15201-2	91,43		91,43
6		TELT	NOT APPLICABLE	charge de personnel		10/06/2020	2020-5100008868-000002	Charges de fonctionnement-ASAF	92,10		92,10
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021904-000007	Charges de fonctionnement-COSF	93,31		93,31
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022070-000006	Charges de fonctionnement-ASAF	93,50		93,50
6	Item selected for CFS	TELT	SUPPLIES	charge de personnel		07/09/2020	2020-2000010906-000001	Charges de fonctionnement-ACHF	93,66		93,66
6		TELT	SERVICES	Canone affitto uffici Parigi		30/09/2020	2020-5100009703-000003	C192189-1	93,71		93,71
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000247-000006	Charges de fonctionnement-DGEI	93,86		93,86
6		TELT	SERVICES	LOT 3 - Traduction SPC		17/04/2020	2020-5000000140-000005	C17343C-3	94,25		94,25
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000004	Charges de fonctionnement-CREF	94,62		94,62
6		TELT	SERVICES	LOT 3 - Traduction PV SPC 22.07.20		11/09/2020	2020-5000000538-000001	C17343C-3	94,67		94,67
33		TELT	WORKS	"eau" état initial		31/05/2020	2020-5000000248-000001	C17342-3	94,71		94,71
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021991-000034	Charges de fonctionnement-COSF	94,80		94,80

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	SUPPLIES	LEG ENERGIA ELETTRICA MADDALENA	[redacted]	31/03/2020	2020-5000000157-000001	C200023-1	94,93		94,93
6		TELT	SERVICES	Servizio di noleggio BUS lato FRANCIA		31/01/2020	2020-2200000363-000003	C191695-1	95,00		95,00
6		TELT	SERVICES	charge de personnel		18/12/2020	2020-5100010717-000002	Charges de fonctionnement-PACF	95,00		95,00
6		TELT	NOT APPLICABLE	charge de personnel		23/10/2019	2020-5100009565-000002	Charges de fonctionnement-COSF	95,50		95,50
6		TELT	NOT APPLICABLE	charge de personnel		29/05/2019	2020-5100009566-000002	Charges de fonctionnement-COSF	95,50		95,50
6		TELT	NOT APPLICABLE	charge de personnel		02/07/2019	2020-5100009567-000002	Charges de fonctionnement-COSF	95,50		95,50
6		TELT	NOT APPLICABLE	charge de personnel		02/07/2019	2020-5100009568-000002	Charges de fonctionnement-COSF	95,50		95,50
6		TELT	NOT APPLICABLE	charge de personnel		04/06/2019	2020-5100009571-000002	Charges de fonctionnement-COSF	95,50		95,50
6		TELT	NOT APPLICABLE	charge de personnel		01/07/2020	2020-5100008748-000002	Charges de fonctionnement-DAGF	95,50		95,50
6		TELT	NOT APPLICABLE	charge de personnel		07/03/2020	2020-5100009560-000002	Charges de fonctionnement-POSF	95,50		95,50
6		TELT	NOT APPLICABLE	charge de personnel		23/10/2019	2020-5100009562-000002	Charges de fonctionnement-POSF	95,50		95,50
6		TELT	NOT APPLICABLE	charge de personnel		23/10/2019	2020-5100009563-000002	Charges de fonctionnement-POSF	95,50		95,50
6		TELT	NOT APPLICABLE	charge de personnel		23/10/2019	2020-5100009578-000002	Charges de fonctionnement-POSF	95,50		95,50
6		TELT	SUPPLIES	charge de personnel		18/05/2020	2020-5100008871-000002	Charges de fonctionnement-CREF	95,60		95,60
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		09/03/2020	2020-2200000349-000002	Charges de fonctionnement-AFCI	95,85		95,85
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		11/05/2020	2020-2200000645-000002	Charges de fonctionnement-AFCI	95,85		95,85
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		10/09/2020	2020-2200001072-000002	Charges de fonctionnement-AFCI	95,85		95,85
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		11/11/2020	2020-2200001477-000002	Charges de fonctionnement-AFCI	95,85		95,85
33		TELT	WORKS	lot 2 : travaux environnement		28/02/2020	2020-5100008007-000002	C17384-2	96,00		96,00
6		TELT	SUPPLIES	LEG ENERGIA ELETTRICA MADDALENA		31/10/2020	2020-5000000942-000001	C200023-1	96,06		96,06
6		TELT	NOT APPLICABLE	charge de personnel		22/01/2020	2020-5100007549-000002	Charges de fonctionnement-DAGF	96,10		96,10
6		TELT	NOT APPLICABLE	charge de personnel		12/02/2020	2020-5100007686-000002	Charges de fonctionnement-DAGF	96,10		96,10
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-5100008749-000002	Charges de fonctionnement-DAGF	96,10		96,10
6		TELT	NOT APPLICABLE	charge de personnel		20/07/2020	2020-5100008905-000002	Charges de fonctionnement-DAGF	96,10		96,10
6		TELT	NOT APPLICABLE	charge de personnel		22/09/2020	2020-5100009629-000002	Charges de fonctionnement-POSF	96,10		96,10
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-2200001155-000002	Charges de fonctionnement-COSI	96,20		96,20
6		TELT	NOT APPLICABLE	charge de personnel		06/02/2020	2020-5100007662-000002	Charges de fonctionnement-AFCF	96,50		96,50
6		TELT	NOT APPLICABLE	charge de personnel		20/02/2020	2020-5100007790-000002	Charges de fonctionnement-AFCF	96,50		96,50
6		TELT	NOT APPLICABLE	charge de personnel		28/01/2020	2020-5100007588-000002	Charges de fonctionnement-COSF	96,50		96,50
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-5100007620-000002	Charges de fonctionnement-COSF	96,50		96,50
6		TELT	NOT APPLICABLE	charge de personnel		01/07/2020	2020-5100008746-000002	Charges de fonctionnement-COSF	96,50		96,50
6		TELT	NOT APPLICABLE	charge de personnel		30/07/2020	2020-5100009104-000002	Charges de fonctionnement-COSF	96,50		96,50
6		TELT	NOT APPLICABLE	charge de personnel		16/09/2020	2020-5100009542-000002	Charges de fonctionnement-COSF	96,50		96,50
6		TELT	NOT APPLICABLE	charge de personnel		04/02/2020	2020-5100007631-000002	Charges de fonctionnement-DAGF	96,50		96,50
6		TELT	NOT APPLICABLE	charge de personnel		19/02/2020	2020-5100007787-000002	Charges de fonctionnement-DAGF	96,50		96,50
6		TELT	NOT APPLICABLE	charge de personnel		15/09/2020	2020-5100009525-000002	Charges de fonctionnement-DAGF	96,50		96,50
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-5100009697-000002	Charges de fonctionnement-DAGF	96,50		96,50
6		TELT	NOT APPLICABLE	charge de personnel		17/01/2020	2020-5100007518-000002	Charges de fonctionnement-INGF	96,50		96,50
6		TELT	NOT APPLICABLE	charge de personnel		16/01/2020	2020-5100007476-000002	Charges de fonctionnement-POSF	96,50		96,50
6		TELT	NOT APPLICABLE	charge de personnel		17/01/2020	2020-5100007517-000002	Charges de fonctionnement-POSF	96,50		96,50
6		TELT	NOT APPLICABLE	charge de personnel		28/01/2020	2020-5100007587-000002	Charges de fonctionnement-POSF	96,50		96,50
6		TELT	NOT APPLICABLE	charge de personnel		28/01/2020	2020-5100007589-000002	Charges de fonctionnement-POSF	96,50		96,50
6		TELT	NOT APPLICABLE	charge de personnel		30/01/2020	2020-5100007606-000002	Charges de fonctionnement-POSF	96,50		96,50
6		TELT	NOT APPLICABLE	charge de personnel		11/02/2020	2020-5100007690-000002	Charges de fonctionnement-POSF	96,50		96,50
6		TELT	NOT APPLICABLE	charge de personnel		18/02/2020	2020-5100007759-000002	Charges de fonctionnement-POSF	96,50		96,50
6		TELT	NOT APPLICABLE	charge de personnel		25/02/2020	2020-5100007823-000002	Charges de fonctionnement-POSF	96,50		96,50
6		TELT	NOT APPLICABLE	charge de personnel		01/07/2020	2020-5100008747-000002	Charges de fonctionnement-POSF	96,50		96,50
6		TELT	NOT APPLICABLE	charge de personnel		30/07/2020	2020-5100009103-000002	Charges de fonctionnement-POSF	96,50		96,50

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
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Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	09/09/2020	2020-5100009467-000002	Charges de fonctionnement-POSF	96,50		96,50
6		TELT	NOT APPLICABLE	charge de personnel		15/09/2020	2020-5100009524-000002	Charges de fonctionnement-POSF	96,50		96,50
6		TELT	NOT APPLICABLE	charge de personnel		30/07/2020	2020-5100009105-000002	Charges de fonctionnement-SENF	96,50		96,50
6		TELT	NOT APPLICABLE	charge de personnel		10/01/2020	2020-5100007404-000002	Charges de fonctionnement-TECF	96,50		96,50
6		TELT	NOT APPLICABLE	charge de personnel		24/01/2020	2020-5100007560-000002	Charges de fonctionnement-TECF	96,50		96,50
6		TELT	NOT APPLICABLE	charge de personnel		20/02/2020	2020-5100007788-000002	Charges de fonctionnement-TECF	96,50		96,50
6		TELT	NOT APPLICABLE	charge de personnel		15/04/2020	2020-0200002104-000002	Charges de fonctionnement-POSI	96,64		96,64
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021904-000011	Charges de fonctionnement-SENF	97,29		97,29
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000103-000008	Charges de fonctionnement-DGEI	97,31		97,31
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021729-000026	Charges de fonctionnement-COSF	97,50		97,50
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010084-000002	C13034-2	98,02		98,02
6		TELT	SUPPLIES	bdc 01-2020-3		31/01/2020	2020-5000000040-000001	C192350-2	98,06		98,06
6		TELT	SUPPLIES	Fornitura di cancelleria lato Italia		28/12/2020	2020-2200001696-000002	C191602-2	98,25		98,25
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000014	Charges de fonctionnement-INGF	98,50		98,50
6		TELT	SUPPLIES	Fournitures informatiques pour les sala		31/01/2020	2020-5000000054-000001	C16207-2	98,70		98,70
6		TELT	NOT APPLICABLE	charge de personnel		31/07/2020	2020-2200000976-000006	Charges de fonctionnement-PACI	99,42		99,42
6		TELT	SUPPLIES	LEG ENERGIA ELETTRICA MADDALENA		27/02/2020	2020-5000000059-000001	C200023-1	99,65		99,65
6		TELT	SERVICES	LEG tri selectif dechets Bdl et Modane		21/09/2020	2020-5100009813-000002	C181023-1	100,00		100,00
6		TELT	SERVICES	prestation de lavage véhicules TELT		31/08/2020	2020-5100009458-000002	C191751-1	100,00		100,00
6		TELT	NOT APPLICABLE	charge de personnel		30/03/2020	2020-2200000428-000002	Charges de fonctionnement-ACHI	100,00		100,00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-2200000432-000004	Charges de fonctionnement-PREI	100,00		100,00
6		TELT	SERVICES	Formations LCDL 2019-2020		31/12/2020	2020-5000001143-000001	C2005200-1	100,00		100,00
5		TELT	SERVICES	Entretien et renouvellement matériel 201		26/12/2017	2020-5100008452-000002	C14020-1	100,10		100,10
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		08/07/2020	2020-2200000873-000002	Charges de fonctionnement-AFCI	100,85		100,85
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000032	Charges de fonctionnement-DAGF	101,30		101,30
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022198-000027	Charges de fonctionnement-POSF	101,50		101,50
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000019	Charges de fonctionnement-COSF	101,70		101,70
33		TELT	WORKS	lot 2 : travaux environnement		26/11/2020	2020-5000000872-000001	C17384-2	101,79		101,79
6		TELT	SUPPLIES	charge de personnel		03/07/2020	2020-2200000943-000002	Charges de fonctionnement-CREI	102,05		102,05
6		TELT	NOT APPLICABLE	charge de personnel		30/10/2020	2020-2200001357-000006	Charges de fonctionnement-POSI	102,10		102,10
6		TELT	SERVICES	LOT 3 - Traduction Actualités audit int.		31/12/2020	2020-5000001130-000007	C17343C-1	102,45		102,45
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-5100008154-000004	Charges de fonctionnement-COSF	102,80		102,80
33		TELT	WORKS	suivis et inventaires faune-flore		01/03/2020	2020-5100008119-000002	C181457-1	103,00		103,00
6		TELT	SUPPLIES	charge de personnel		18/06/2020	2020-5100008744-000002	Charges de fonctionnement-SENF	103,00		103,00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000009	Charges de fonctionnement-SENF	103,21		103,21
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-2200001286-000007	Charges de fonctionnement-PACI	103,40		103,40
6		TELT	NOT APPLICABLE	charge de personnel		23/01/2020	2020-5100007548-000002	Charges de fonctionnement-DAGF	104,50		104,50
6		TELT	SUPPLIES	charge de personnel		21/06/2020	2020-2200000803-000002	Charges de fonctionnement-COSI	104,80		104,80
6		TELT	SUPPLIES	charge de personnel		27/11/2020	2020-2200001497-000002	Charges de fonctionnement-JURI	104,80		104,80
6		TELT	SUPPLIES	charge de personnel		25/05/2020	2020-0200002136-000001	Charges de fonctionnement-TECI	104,80		104,80
6		TELT	SUPPLIES	charge de personnel		30/11/2020	2020-0100022269-000003	Charges de fonctionnement-INGF	104,97		104,97
6		TELT	SERVICES	Noleggio stampante 36 mesi		20/01/2020	2020-2200000143-000002	C181388-1	105,00		105,00
6		TELT	SERVICES	Noleggio stampante 36 mesi		19/02/2020	2020-2200000293-000002	C181388-1	105,00		105,00
6		TELT	SUPPLIES	charge de personnel		25/05/2020	2020-0200002135-000002	Charges de fonctionnement-PACI	105,30		105,30
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022269-000019	Charges de fonctionnement-INGF	105,50		105,50
6		TELT	SERVICES	Selezione interinale Italia		30/09/2020	2020-5000001258-000001	C192013C-1	105,56		105,56
6		TELT	NOT APPLICABLE	charge de personnel		15/04/2020	2020-0200002104-000001	Charges de fonctionnement-PACI	105,94		105,94
6		TELT	NOT APPLICABLE	charge de personnel		19/02/2020	2020-5100007779-000002	Charges de fonctionnement-AFCF	106,10		106,10
6		TELT	NOT APPLICABLE	charge de personnel		14/03/2019	2020-5100007907-000002	Charges de fonctionnement-POSF	106,10		106,10
6		TELT	NOT APPLICABLE	charge de personnel		13/01/2020	2020-5100007400-000002	Charges de fonctionnement-TECF	106,10		106,10
6		TELT	SUPPLIES	LEG ENERGIA ELETTRICA MADDALENA		31/03/2020	2020-5000000108-000001	C200023-1	106,22		106,22
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000357-000005	Charges de fonctionnement-DGEI	106,50		106,50
6		TELT	NOT APPLICABLE	charge de personnel		04/08/2020	2020-5100009468-000002	Charges de fonctionnement-DGEF	108,40		108,40
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-2200001286-000009	Charges de fonctionnement-TECI	108,60		108,60

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	29/02/2020	2020-2200000245-000007	Charges de fonctionnement-PREI	109,10		109,10
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-2200001286-000005	Charges de fonctionnement-DGEI	109,10		109,10
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		09/03/2020	2020-2200000355-000002	Charges de fonctionnement-AFCI	109,34		109,34
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		11/05/2020	2020-2200000649-000002	Charges de fonctionnement-AFCI	109,34		109,34
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		10/09/2020	2020-2200001079-000002	Charges de fonctionnement-AFCI	109,34		109,34
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000003	Charges de fonctionnement-ACHF	109,44		109,44
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		11/11/2020	2020-2200001471-000002	Charges de fonctionnement-AFCI	109,61		109,61
6		TELT	SERVICES	Traduction Veille institutionnelle 104		30/12/2019	2020-5100007782-000002	C17386-2	109,74		109,74
6		TELT	SUPPLIES	charge de personnel		12/10/2020	2020-5100009820-000002	Charges de fonctionnement-CREF	109,96		109,96
6		TELT	SUPPLIES	LEG carburants véhicules TELT		31/03/2020	2020-5100008118-000002	C180768-2	110,04		110,04
6		TELT	SERVICES	prestations ponctuelles petits travaux		31/03/2020	2020-5100008322-000002	C191721-1	110,50		110,50
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-2200000864-000004	Charges de fonctionnement-PREI	110,91		110,91
6		TELT	NOT APPLICABLE	charge de personnel		14/01/2020	2020-5100007475-000002	Charges de fonctionnement-CREF	111,50		111,50
6		TELT	NOT APPLICABLE	charge de personnel		29/09/2020	2020-5100009710-000002	Charges de fonctionnement-CREF	111,50		111,50
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022198-000031	Charges de fonctionnement-ASAF	111,50		111,50
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-5100009777-000004	Charges de fonctionnement-AFCF	112,20		112,20
33		TELT	WORKS	lot 2 : travaux environnement		21/09/2020	2020-5000000588-000001	C17384-2	112,95		112,95
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022198-000009	Charges de fonctionnement-SENF	113,17		113,17
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022269-000015	Charges de fonctionnement-PACF	113,70		113,70
6		TELT	SUPPLIES	LEG carburants véhicules TELT		23/05/2020	2020-5100008496-000002	C180768-2	113,87		113,87
6		TELT	NOT APPLICABLE	charge de personnel		06/01/2021	2020-5100010657-000002	Charges de fonctionnement-POSF	114,00		114,00
6		TELT	NOT APPLICABLE	charge de personnel		16/07/2020	2020-5100008751-000002	Charges de fonctionnement-DAGF	114,30		114,30
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010144-000002	C13034-2	114,34		114,34
6		TELT	NOT APPLICABLE	charge de personnel		03/06/2020	2020-5100008757-000002	FNP CDCF-	114,40		114,40
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		11/05/2020	2020-2200000651-000002	Charges de fonctionnement-AFCI	114,48		114,48
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		11/05/2020	2020-2200000653-000002	Charges de fonctionnement-AFCI	114,48		114,48
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		08/07/2020	2020-2200000880-000002	Charges de fonctionnement-AFCI	114,48		114,48
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		08/07/2020	2020-2200000883-000002	Charges de fonctionnement-AFCI	114,48		114,48
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		10/09/2020	2020-2200001074-000002	Charges de fonctionnement-AFCI	114,48		114,48
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		10/09/2020	2020-2200001076-000002	Charges de fonctionnement-AFCI	114,48		114,48
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		11/11/2020	2020-2200001467-000002	Charges de fonctionnement-AFCI	114,48		114,48
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		11/11/2020	2020-2200001475-000002	Charges de fonctionnement-AFCI	114,48		114,48
6		TELT	SERVICES	Traduction Veille institutionnelle 101		31/10/2019	2020-5100007711-000002	C17386-2	114,58		114,58
6		TELT	SERVICES	prestations ponctuelles petits travaux		31/01/2020	2020-5100007715-000002	C191721-1	114,75		114,75
6		TELT	NOT APPLICABLE	charge de personnel		30/03/2020	2020-2200000428-000003	Charges de fonctionnement-PACI	115,00		115,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100019447-000024	Charges de fonctionnement-COSF	115,55		115,55
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022149-000023	Charges de fonctionnement-COSF	115,55		115,55
6		TELT	SUPPLIES	charge de personnel		31/10/2020	2020-0100022198-000003	Charges de fonctionnement-SENF	115,56		115,56
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022194-000025	Charges de fonctionnement-COSF	115,95		115,95
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/05/2020	2020-5100008467-000002	C180768-2	116,45		116,45
6		TELT	SERVICES	LEG tri selectif dechets Bdl et Modane		27/03/2020	2020-5100008230-000002	C181023-1	116,68		116,68
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		09/03/2020	2020-2200000352-000002	Charges de fonctionnement-AFCI	116,92		116,92
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		11/05/2020	2020-2200000650-000002	Charges de fonctionnement-AFCI	116,92		116,92
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		10/09/2020	2020-2200001075-000002	Charges de fonctionnement-AFCI	116,92		116,92
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		08/07/2020	2020-2200000881-000002	Charges de fonctionnement-AFCI	116,93		116,93
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		11/11/2020	2020-2200001473-000002	Charges de fonctionnement-AFCI	117,30		117,30
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000029	Charges de fonctionnement-SENF	117,30		117,30
6		TELT	NOT APPLICABLE	charge de personnel		14/01/2020	2020-5100007807-000002	FNP CDCF-	117,64		117,64
6		TELT	NOT APPLICABLE	charge de personnel		07/08/2020	2020-5100009677-000002	FNP CDCF-	117,64		117,64
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022070-000001	Charges de fonctionnement-INGF	118,14		118,14
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000029	Charges de fonctionnement-INGF	118,35		118,35
6		TELT	NOT APPLICABLE	charge de personnel		28/02/2020	2020-5100008036-000002	Charges de fonctionnement-AFCF	119,10		119,10
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		08/07/2020	2020-2200000878-000002	Charges de fonctionnement-AFCI	119,34		119,34
6		TELT	SERVICES	Prestations courrier Siège du Bourget		30/04/2020	2020-5100008344-000002	C191790-1	119,41		119,41
6		TELT	SERVICES	prestations ponctuelles petits travaux		30/04/2020	2020-5100008511-000002	C191721-1	120,00		120,00
6		TELT	SERVICES	Raccolta e smaltimento toner		14/07/2020	2020-2200000897-000002	C180268-1	120,00		120,00
6		TELT	NOT APPLICABLE	charge de personnel		28/09/2020	2020-2200001195-000002	Charges de fonctionnement-PACI	120,00		120,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100019447-000038	Charges de fonctionnement-POSF	120,00		120,00

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	**1**	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	30/09/2020	2020-2200001245-000002	Charges de fonctionnement-COSI	120,81		120,81
6		TELT	NOT APPLICABLE	charge de personnel		15/01/2020	2020-2200000022-000002	Charges de fonctionnement-COSI	120,91		120,91
6		TELT	NOT APPLICABLE	charge de personnel		07/02/2020	2020-2200000204-000002	Charges de fonctionnement-COSI	120,91		120,91
6		TELT	NOT APPLICABLE	charge de personnel		07/02/2020	2020-2200000206-000002	Charges de fonctionnement-JURI	120,91		120,91
6		TELT	NOT APPLICABLE	charge de personnel		05/02/2020	2020-2200000201-000002	Charges de fonctionnement-PACI	120,91		120,91
6		TELT	NOT APPLICABLE	charge de personnel		07/02/2020	2020-2200000203-000002	Charges de fonctionnement-PACI	120,91		120,91
6		TELT	NOT APPLICABLE	charge de personnel		15/01/2020	2020-2200000021-000002	Charges de fonctionnement-POSI	120,91		120,91
6		TELT	NOT APPLICABLE	charge de personnel		16/01/2020	2020-2200000023-000002	Charges de fonctionnement-SENI	120,91		120,91
6		TELT	NOT APPLICABLE	charge de personnel		04/02/2020	2020-2200000202-000002	Charges de fonctionnement-TECI	120,91		120,91
6		TELT	SERVICES	LOT 3 - Traduction CDC_avis S49_3&4		31/08/2020	2020-5000000524-000009	C17343C-2	121,01		121,01
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-2200000747-000002	Charges de fonctionnement-POSI	121,18		121,18
6		TELT	NOT APPLICABLE	charge de personnel		07/05/2019	2020-5100009573-000002	Charges de fonctionnement-INGF	121,40		121,40
6		TELT	SUPPLIES	LEG carburants véhicules TELT		08/11/2020	2020-5100010031-000002	C180768-2	122,01		122,01
6		TELT	SERVICES	Maintenance traceur HP		01/01/2021	2020-5100010667-000002	C16024-1	122,97		122,97
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022150-000015	Charges de fonctionnement-INGF	123,50		123,50
6		TELT	SUPPLIES	LEG carburants véhicules TELT		30/04/2020	2020-5100008366-000002	C180768-2	123,67		123,67
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000015	Charges de fonctionnement-PACF	124,00		124,00
6		TELT	NOT APPLICABLE	charge de personnel		30/05/2020	2020-2200000668-000002	Charges de fonctionnement-POSI	124,24		124,24
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		09/03/2020	2020-2200000350-000002	Charges de fonctionnement-AFCI	124,48		124,48
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		09/03/2020	2020-2200000353-000002	Charges de fonctionnement-AFCI	124,48		124,48
6		TELT	SERVICES	LOT 3 - Traduction PV SPC 19.06.20		31/08/2020	2020-5000000524-000003	C17343C-3	124,58		124,58
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000027	Charges de fonctionnement-TECF	124,64		124,64
6		TELT	SERVICES	Anglais B1 [redacted]0h+TOEIC		17/12/2019	2020-5100008079-000002	C180588-1	125,00		125,00
15		TELT	WORKS	Loi sur l'Eau - 2 piézomètres VBM		10/07/2020	2020-5100008874-000002	C191928-1	125,00		125,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000105-000003	Charges de fonctionnement-INGI	125,00		125,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000105-000004	Charges de fonctionnement-SENI	125,00		125,00
6		TELT	SUPPLIES	SIG SRL - Quota abbonamento rivista		30/04/2020	2020-5000000240-000001	C200065-2	125,00		125,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000103-000011	Charges de fonctionnement-PACI	125,20		125,20
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-2200001286-000003	Charges de fonctionnement-COSI	125,30		125,30
6		TELT	SERVICES	Intérim AA/SDT/TECF 08/2020		19/11/2020	2020-5000000850-000001	C192013-1	125,73		125,73
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-2200001659-000002	Charges de fonctionnement-PACI	126,70		126,70
6		TELT	SUPPLIES	consommation eau potable		28/04/2020	2020-5100008447-000002	C192039-1	127,76		127,76
3		TELT	SERVICES	Variazione contratto [redacted]da LTF a TELT		19/02/2020	2020-2200000217-000002	C16078-1	127,78		127,78
6		TELT	SERVICES	Conseil Fiscal pour l'Italie		07/12/2020	2020-2200001589-000003	C17120-2	128,00		128,00
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-5100009517-000002	Charges de fonctionnement-COSF	130,00		130,00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000247-000003	Charges de fonctionnement-DGEI	130,07		130,07
6		TELT	NOT APPLICABLE	charge de personnel		03/03/2020	2020-5100007906-000002	Charges de fonctionnement-TECF	130,40		130,40
6		TELT	SERVICES	Spese interprete		31/08/2020	2020-5000000693-000001	C200179-1	132,00		132,00
6		TELT	NOT APPLICABLE	charge de personnel		31/07/2020	2020-2200000977-000003	Charges de fonctionnement-COSI	132,62		132,62
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022269-000005	Charges de fonctionnement-COSF	132,70		132,70
6		TELT	SERVICES	Traduction Veille institutionnelle 103		08/11/2019	2020-5100007998-000002	C17386-2	132,77		132,77
6		TELT	NOT APPLICABLE	charge de personnel		28/11/2019	2020-2200000205-000002	Charges de fonctionnement-INGI	133,00		133,00
6		TELT	SERVICES	LEG matériel sécurité véhicules		23/07/2018	2020-5100009911-000002	C180355-1	133,81		133,81
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000035	Charges de fonctionnement-COSF	134,15		134,15
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000029	Charges de fonctionnement-COSF	134,15		134,15
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021812-000027	Charges de fonctionnement-COSF	134,43		134,43
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		12/05/2020	2020-5100008700-000002	C180008-2	134,45		134,45
5		TELT	SERVICES	Le Freney: Suivi contradictoire sources		10/02/2020	2020-5100009469-000003	C17057-1	134,56		134,56
6		TELT	NOT APPLICABLE	charge de personnel		12/10/2020	2020-0200002331-000003	Charges de fonctionnement-POSI	134,70		134,70
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022070-000008	Charges de fonctionnement-SENF	134,85		134,85
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/04/2020	2020-5100008225-000002	C180768-2	134,90		134,90
6		TELT	SERVICES	prestations ponctuelles petits travaux		29/02/2020	2020-5100008055-000002	C191721-1	135,00		135,00
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022198-000020	Charges de fonctionnement-ACHF	135,05		135,05
6		TELT	NOT APPLICABLE	charge de personnel		06/08/2020	2020-5100009757-000002	Charges de fonctionnement-ASAF	135,85		135,85
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-2200001657-000002	Charges de fonctionnement-TECI	136,00		136,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000103-000017	Charges de fonctionnement-TECI	136,07		136,07

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	30/09/2020	2020-0100022150-000016	Charges de fonctionnement-PACF	136,90		136,90
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000031	Charges de fonctionnement-ACHF	137,00		137,00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000023	Charges de fonctionnement-INGF	137,05		137,05
6	Item selected for CFS	TELT	SUPPLIES	charge de personnel		18/06/2020	2020-5100008870-000002	Charges de fonctionnement-COSF	137,95		137,95
6		TELT	SERVICES	Corsi giuridici Personale IT		31/07/2020	2020-5000000553-000001	C2004050-1	138,00		138,00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000028	Charges de fonctionnement-ACHF	138,33		138,33
33		TELT	WORKS	lot 2 : travaux environnement		23/03/2020	2020-5000000095-000001	C17384-2	138,33		138,33
6		TELT	SUPPLIES	charge de personnel		18/05/2020	2020-0200002137-000003	Charges de fonctionnement-CREI	138,50		138,50
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-2200000434-000005	Charges de fonctionnement-PREI	139,35		139,35
6		TELT	SUPPLIES	10 tastiere USB ITA		15/09/2020	2020-5000000564-000003	C200354-2	140,00		140,00
6		TELT	NOT APPLICABLE	Prévoyance Italie Lot 2		10/09/2020	2020-2200001053-000002	C16213-1	140,75		140,75
6		TELT	NOT APPLICABLE	charge de personnel		25/02/2020	2020-5100007887-000002	FNP CDAF-	141,60		141,60
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-2200001488-000002	Charges de fonctionnement-COSI	141,90		141,90
6		TELT	SERVICES	LOT 3 - Traduction CA - PV Comité audit		31/10/2020	2020-5000000825-000001	C17343C-1	142,94		142,94
6		TELT	NOT APPLICABLE	Servizio catering per la sede di Torino		18/03/2020	2020-2200000525-000002	C180431-2	143,00		143,00
3		TELT	SERVICES	Variazione contratto [redacted] LTF a TELT		29/06/2020	2020-2200000823-000002	C16078-1	143,27		143,27
6		TELT	SERVICES	prestations ponctuelles petits travaux		03/11/2020	2020-5100010751-000002	C191721-1	143,27		143,27
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		12/05/2020	2020-5100008701-000002	C180008-2	143,34		143,34
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		06/05/2020	2020-5100008733-000002	C180008-2	143,47		143,47
6		TELT	NOT APPLICABLE	charge de personnel		10/08/2020	2020-5100009716-000002	FNP SPCF-	145,00		145,00
3		TELT	SERVICES	Variazione contratto [redacted] a LTF a TELT		30/10/2020	2020-2200001373-000002	C16078-1	145,03		145,03
6		TELT	SERVICES	VEG LAVAGGIO VETTURE TORINO		31/07/2020	2020-5000000466-000001	C200084-1	145,40		145,40
6		TELT	SERVICES	Servizio di copisteria, plottaggio, scan		31/12/2020	2020-5000001245-000001	C16206-2	145,62		145,62
3		TELT	SERVICES	Variazione contratto [redacted] a LTF a TELT		16/11/2020	2020-2200001446-000002	C16078-1	145,95		145,95
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022106-000005	Charges de fonctionnement-CREF	146,00		146,00
6		TELT	SERVICES	Copisteria BC 21 - SETTEMRE 2020		30/09/2020	2020-5000000686-000001	C16206-2	146,79		146,79
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022269-000011	Charges de fonctionnement-CREF	147,00		147,00
6		TELT	NOT APPLICABLE	visite 12/10/20		20/10/2020	2020-5000000740-000001	C200557-1	147,00		147,00
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		31/12/2019	2020-5100007932-000002	C180008-1	148,80		148,80
6		TELT	SERVICES	Traduction Veille institutionnelle 102		04/11/2019	2020-5100008217-000002	C17386-2	148,92		148,92
6		TELT	NOT APPLICABLE	charge de personnel		16/10/2020	2020-5100009819-000002	Charges de fonctionnement-SENF	149,20		149,20
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-2200001606-000002	Charges de fonctionnement-PACI	149,47		149,47
6	Item selected for CFS	TELT	SUPPLIES	charge de personnel		31/01/2020	2020-0100021665-000002	Charges de fonctionnement-SENF	149,86		149,86
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021904-000012	Charges de fonctionnement-ACHF	149,88		149,88
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000018	Charges de fonctionnement-COSF	150,00		150,00
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		11/05/2020	2020-2200000642-000002	Charges de fonctionnement-AFCI	151,03		151,03
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000247-000010	Charges de fonctionnement-PACI	151,10		151,10
6		TELT	NOT APPLICABLE	Medecine du travail pour les salariés et		10/12/2020	2020-2200001572-000002	C17170-1	151,30		151,30
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022150-000008	Charges de fonctionnement-COSF	151,70		151,70
6		TELT	SERVICES	LOT 3 - Traduction CDC - Avis S40a_DCE		31/12/2020	2020-5000001130-000001	C17343C-2	152,78		152,78
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022269-000010	Charges de fonctionnement-PACF	153,00		153,00
6		TELT	SERVICES	Traduction IT>EN document INEA		31/10/2019	2020-5100008115-000002	C17386-1	153,22		153,22
6		TELT	NOT APPLICABLE	charge de personnel		30/12/2020	2020-2200001611-000002	Charges de fonctionnement-POSI	154,30		154,30
6		TELT	SERVICES	Corsi SLT Personale IT 2020		27/11/2020	2020-5000000897-000001	C2005170-1	155,00		155,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100019447-000023	Charges de fonctionnement-ACHF	156,25		156,25
6		TELT	SERVICES	LOT 3 - Traduction PV Comité éthique		31/12/2020	2020-5000001161-000005	C17343C-1	157,59		157,59
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022269-000024	Charges de fonctionnement-PACF	157,76		157,76
6		TELT	SUPPLIES	fournitures informatiques		01/03/2020	2020-0200002068-000007	Charges de fonctionnement-AFCI	97,26		97,26
6		TELT	SERVICES	LEG Erogatori acqua potabile Torino		29/01/2020	2020-2200000148-000002	C180350-1	158,11		158,11
6		TELT	SERVICES	LEG Erogatori acqua potabile Torino		27/02/2020	2020-2200000296-000002	C180350-1	158,11		158,11
6		TELT	SERVICES	LEG Erogatori acqua potabile Torino		28/04/2020	2020-2200000584-000002	C180350-1	158,11		158,11
6		TELT	SERVICES	LEG Erogatori acqua potabile Torino		28/05/2020	2020-2200000718-000002	C180350-1	158,11		158,11
6		TELT	SERVICES	LEG Erogatori acqua potabile Torino		26/06/2020	2020-2200000815-000002	C180350-1	158,11		158,11
6		TELT	SERVICES	LEG Erogatori acqua potabile Torino		30/07/2020	2020-2200001000-000002	C180350-1	158,11		158,11
6		TELT	SERVICES	LEG Erogatori acqua potabile Torino		27/08/2020	2020-2200001160-000002	C180350-1	158,11		158,11
6		TELT	SERVICES	LEG Erogatori acqua potabile Torino		29/09/2020	2020-2200001239-000002	C180350-1	158,11		158,11
6		TELT	SERVICES	LEG Erogatori acqua potabile Torino		30/10/2020	2020-2200001417-000002	C180350-1	158,11		158,11
6		TELT	SERVICES	LEG Erogatori acqua potabile Torino		04/12/2020	2020-2200001573-000002	C180350-1	158,11		158,11
6		TELT	SERVICES	LEG Erogatori acqua potabile Torino		30/12/2020	2020-2200001698-000002	C180350-1	158,11		158,11

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	30/10/2020	2020-2200001359-000002	Charges de fonctionnement-DGEI	158,18		158,18
6		TELT	NOT APPLICABLE	charge de personnel		30/10/2020	2020-2200001359-000003	Charges de fonctionnement-SENI	158,18		158,18
6		TELT	SERVICES	Prestations courrier Siège du Bourget		27/03/2020	2020-5100008096-000002	C191790-1	159,13		159,13
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022268-000024	Charges de fonctionnement-COSF	159,20		159,20
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022106-000004	Charges de fonctionnement-SENF	159,26		159,26
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000247-000007	Charges de fonctionnement-DGEI	159,76		159,76
6		TELT	SUPPLIES	BDC 44		29/04/2020	2020-5000000165-000001	C17139-1	160,00		160,00
6		TELT	SERVICES	Prestations courrier Siège du Bourget		29/05/2020	2020-5100008534-000002	C191790-1	160,08		160,08
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022198-000017	Charges de fonctionnement-ASAF	160,20		160,20
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022070-000014	Charges de fonctionnement-DGEF	160,20		160,20
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000032	Charges de fonctionnement-SENF	160,60		160,60
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022106-000012	Charges de fonctionnement-CREF	161,18		161,18
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000008	Charges de fonctionnement-POSF	161,74		161,74
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000028	Charges de fonctionnement-POSF	162,60		162,60
6		TELT	SUPPLIES	documentations générales		31/01/2020	2020-2200001746-000002	Charges de fonctionnement-AFCI	162,75		162,75
6		TELT	NOT APPLICABLE	charge de personnel		28/08/2020	2020-5100010329-000002	Charges de fonctionnement-ACHF	163,15		163,15
6		TELT	SUPPLIES	LEG carburants véhicules TELT		31/05/2020	2020-5100008540-000002	C180768-2	163,46		163,46
6		TELT	SERVICES	prestation de lavage véhicules TELT		31/08/2020	2020-5100009461-000002	C191751-1	163,74		163,74
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-2200001488-000005	Charges de fonctionnement-PACI	165,40		165,40
6		TELT	NOT APPLICABLE	charge de personnel		30/01/2020	2020-2200000173-000002	Charges de fonctionnement-ACHI	165,45		165,45
6		TELT	NOT APPLICABLE	charge de personnel		05/02/2020	2020-2200000188-000002	Charges de fonctionnement-ACHI	165,45		165,45
6		TELT	NOT APPLICABLE	charge de personnel		05/02/2020	2020-2200000189-000002	Charges de fonctionnement-ACHI	165,45		165,45
6		TELT	NOT APPLICABLE	charge de personnel		19/02/2020	2020-2200000321-000002	Charges de fonctionnement-ACHI	165,45		165,45
6		TELT	NOT APPLICABLE	charge de personnel		09/01/2020	2020-2200000014-000002	Charges de fonctionnement-COSI	165,45		165,45
6		TELT	NOT APPLICABLE	charge de personnel		23/01/2020	2020-2200000084-000002	Charges de fonctionnement-COSI	165,45		165,45
6		TELT	NOT APPLICABLE	charge de personnel		20/02/2020	2020-2200000324-000002	Charges de fonctionnement-COSI	165,45		165,45
6		TELT	NOT APPLICABLE	charge de personnel		05/03/2020	2020-2200000326-000002	Charges de fonctionnement-COSI	165,45		165,45
6		TELT	NOT APPLICABLE	charge de personnel		09/01/2020	2020-2200000013-000002	Charges de fonctionnement-PACI	165,45		165,45
6		TELT	NOT APPLICABLE	charge de personnel		16/01/2020	2020-2200000020-000002	Charges de fonctionnement-PACI	165,45		165,45
6		TELT	NOT APPLICABLE	charge de personnel		23/01/2020	2020-2200000085-000002	Charges de fonctionnement-PACI	165,45		165,45
6		TELT	NOT APPLICABLE	charge de personnel		30/01/2020	2020-2200000174-000002	Charges de fonctionnement-PACI	165,45		165,45
6		TELT	NOT APPLICABLE	charge de personnel		20/02/2020	2020-2200000323-000002	Charges de fonctionnement-PACI	165,45		165,45
6		TELT	NOT APPLICABLE	charge de personnel		05/03/2020	2020-2200000327-000002	Charges de fonctionnement-PACI	165,45		165,45
6		TELT	NOT APPLICABLE	charge de personnel		02/07/2020	2020-2200000861-000002	Charges de fonctionnement-PACI	165,45		165,45
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-2200000947-000002	Charges de fonctionnement-PACI	165,45		165,45
6		TELT	NOT APPLICABLE	charge de personnel		03/09/2020	2020-2200001102-000002	Charges de fonctionnement-PACI	165,45		165,45
6		TELT	NOT APPLICABLE	charge de personnel		05/02/2020	2020-2200000187-000002	Charges de fonctionnement-SENI	165,45		165,45
6		TELT	NOT APPLICABLE	charge de personnel		09/01/2020	2020-2200000012-000002	Charges de fonctionnement-TECI	165,45		165,45
6		TELT	NOT APPLICABLE	charge de personnel		23/01/2020	2020-2200000086-000002	Charges de fonctionnement-TECI	165,45		165,45
6		TELT	NOT APPLICABLE	charge de personnel		30/01/2020	2020-2200000172-000002	Charges de fonctionnement-TECI	165,45		165,45
6		TELT	NOT APPLICABLE	charge de personnel		20/02/2020	2020-2200000322-000002	Charges de fonctionnement-TECI	165,45		165,45
6		TELT	NOT APPLICABLE	charge de personnel		05/03/2020	2020-2200000325-000002	Charges de fonctionnement-TECI	165,45		165,45
6		TELT	NOT APPLICABLE	charge de personnel		09/07/2020	2020-2200000872-000002	Charges de fonctionnement-TECI	165,45		165,45
6		TELT	NOT APPLICABLE	charge de personnel		03/09/2020	2020-2200001101-000002	Charges de fonctionnement-TECI	165,45		165,45
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-2200001248-000002	Charges de fonctionnement-TECI	165,45		165,45
6		TELT	NOT APPLICABLE	charge de personnel		15/03/2020	2020-0200002040-000009	Charges de fonctionnement-POSI	165,50		165,50
6		TELT	NOT APPLICABLE	charge de personnel		07/02/2020	2020-5100007792-000002	Charges de fonctionnement-PREF	165,60		165,60
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022150-000006	Charges de fonctionnement-INGF	166,00		166,00
6		TELT	SERVICES	LOT 2 - Téléphonie Mobile		07/02/2020	2020-5100007723-000002	C16198-2	166,40		166,40
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000024	Charges de fonctionnement-ACHF	166,60		166,60
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		10/09/2020	2020-2200001080-000002	Charges de fonctionnement-AFCI	166,61		166,61
6		TELT	SERVICES	Traduction FR>IT Lettre DCE T7		31/10/2019	2020-5100008114-000002	C17386-1	167,21		167,21
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021735-000012	FNP PREF-	167,62		167,62
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021816-000012	FNP PREF-	167,62		167,62
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021902-000012	FNP PREF-	167,62		167,62
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021950-000012	FNP PREF-	167,62		167,62
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021997-000012	FNP PREF-	167,62		167,62
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022061-000012	FNP PREF-	167,62		167,62
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022103-000012	FNP PREF-	167,62		167,62

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	30/09/2020	2020-0100022153-000012	FNP PREF-	167,62		167,62
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022274-000012	FNP PREF-	167,62		167,62
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022343-000012	FNP PREF-	167,62		167,62
6		TELT	SERVICES	Traduction Veille institutionnelle 105		06/01/2020	2020-5100007692-000002	C17386-2	168,30		168,30
7		TELT	WORKS	Indemnisation des propriétaires des terr		29/12/2020	2020-5100010634-000002	C13034-2	168,61		168,61
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022269-000017	Charges de fonctionnement-SENF	168,73		168,73
6		TELT	NOT APPLICABLE	charge de personnel		06/01/2021	2020-5100010691-000002	FNP PREF-	169,00		169,00
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-2200001404-000002	Charges de fonctionnement-POSI	169,80		169,80
6		TELT	SUPPLIES	charge de personnel		30/09/2020	2020-5100009952-000002	Charges de fonctionnement-AFCF	170,05		170,05
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-2200000868-000003	Charges de fonctionnement-PACI	171,40		171,40
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000036	Charges de fonctionnement-PACF	172,08		172,08
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		11/11/2020	2020-2200001465-000002	Charges de fonctionnement-AFCI	172,68		172,68
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000245-000003	Charges de fonctionnement-COSI	172,72		172,72
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022198-000029	Charges de fonctionnement-TECF	173,85		173,85
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022334-000002	Charges de fonctionnement-COSF	174,18		174,18
6		TELT	NOT APPLICABLE	charge de personnel		15/04/2020	2020-0200002104-000004	Charges de fonctionnement-POSI	174,20		174,20
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		31/03/2020	2020-5100008291-000002	C180008-2	175,42		175,42
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000357-000010	Charges de fonctionnement-TECI	175,80		175,80
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		09/03/2020	2020-2200000354-000002	Charges de fonctionnement-AFCI	176,55		176,55
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		11/05/2020	2020-2200000641-000002	Charges de fonctionnement-AFCI	176,55		176,55
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		10/09/2020	2020-2200001073-000002	Charges de fonctionnement-AFCI	176,55		176,55
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		11/11/2020	2020-2200001474-000002	Charges de fonctionnement-AFCI	176,55		176,55
6		TELT	NOT APPLICABLE	charge de personnel		17/02/2020	2020-0200002020-000002	Charges de fonctionnement-PACI	176,60		176,60
6		TELT	SERVICES	LOT 3 - Traduction PV Comité audit		31/12/2020	2020-5000001161-000007	C17343C-1	177,21		177,21
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100009762-000002	C13034-2	177,62		177,62
6		TELT	NOT APPLICABLE	charge de personnel		30/03/2020	2020-2200000428-000005	Charges de fonctionnement-PACI	180,00		180,00
6		TELT	NOT APPLICABLE	charge de personnel		05/12/2019	2020-2200000560-000002	Charges de fonctionnement-COSI	180,00		180,00
6		TELT	NOT APPLICABLE	charge de personnel		25/07/2019	2020-2200000552-000002	Charges de fonctionnement-CREI	180,00		180,00
6		TELT	NOT APPLICABLE	charge de personnel		05/12/2019	2020-2200000559-000002	Charges de fonctionnement-PACI	180,00		180,00
6		TELT	NOT APPLICABLE	charge de personnel		02/07/2020	2020-2200000867-000002	Charges de fonctionnement-COSI	180,00		180,00
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022070-000016	Charges de fonctionnement-PACF	180,28		180,28
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/12/2020	2020-5100010566-000002	C180768-2	182,27		182,27
6		TELT	SERVICES	LOT 3 - Traduction SPC		31/05/2020	2020-5000000260-000003	C17343C-3	182,43		182,43
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		08/07/2020	2020-2200000875-000002	Charges de fonctionnement-AFCI	182,70		182,70
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-2200001097-000002	Charges de fonctionnement-DGEI	182,90		182,90
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000011	Charges de fonctionnement-AFCF	183,00		183,00
6		TELT	SUPPLIES	charge de personnel		18/05/2020	2020-0200002137-000001	Charges de fonctionnement-CREI	183,00		183,00
6		TELT	SERVICES	Traduction IT>FR Convenzione[redacted]		07/11/2019	2020-5100008138-000002	C17386-1	183,72		183,72
6		TELT	NOT APPLICABLE	charge de personnel		10/11/2020	2020-5100010690-000002	FNP CDCF-	184,97		184,97
6		TELT	SUPPLIES	LEG carburants véhicules TELT		23/11/2020	2020-5100010327-000002	C180768-2	185,40		185,40
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000017	Charges de fonctionnement-ACHF	186,00		186,00
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022198-000019	Charges de fonctionnement-PACF	186,20		186,20
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		08/07/2020	2020-2200000874-000002	Charges de fonctionnement-AFCI	186,55		186,55
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000034	Charges de fonctionnement-CREF	187,40		187,40
6		TELT	SERVICES	Servizio di copisteria, plottaggio, scan		30/07/2020	2020-5000000458-000001	C16206-2	188,94		188,94
6		TELT	SERVICES	LOT 3 - Traduction avis C32_CDC		31/12/2020	2020-5000001161-000001	C17343C-2	189,43		189,43
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022198-000032	Charges de fonctionnement-CREF	190,70		190,70
6		TELT	NOT APPLICABLE	charge de personnel		15/05/2019	2020-5100009569-000002	Charges de fonctionnement-AFCF	191,00		191,00
6		TELT	NOT APPLICABLE	charge de personnel		25/09/2019	2020-5100009564-000002	Charges de fonctionnement-DAGF	191,00		191,00
6		TELT	NOT APPLICABLE	charge de personnel		23/10/2019	2020-5100009577-000002	Charges de fonctionnement-DAGF	191,00		191,00
6		TELT	NOT APPLICABLE	charge de personnel		29/05/2019	2020-5100009570-000002	Charges de fonctionnement-INGF	191,00		191,00
6		TELT	SUPPLIES	Réassort EPI / DPI 2019/2021 - FR		31/03/2020	2020-5100008188-000002	C191998-3	192,10		192,10
6		TELT	NOT APPLICABLE	charge de personnel		20/02/2020	2020-5100007791-000002	Charges de fonctionnement-DAGF	193,00		193,00
6		TELT	NOT APPLICABLE	charge de personnel		22/07/2020	2020-5100009047-000002	Charges de fonctionnement-DAGF	193,00		193,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-5100007619-000002	Charges de fonctionnement-POSF	193,00		193,00

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	**1**	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	16/09/2020	2020-5100009541-000002	Charges de fonctionnement-POSF	193,00		193,00
6		TELT	NOT APPLICABLE	charge de personnel		16/09/2020	2020-5100009543-000002	Charges de fonctionnement-POSF	193,00		193,00
6		TELT	NOT APPLICABLE	charge de personnel		16/09/2020	2020-5100009544-000002	Charges de fonctionnement-POSF	193,00		193,00
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/04/2020	2020-5100008374-000002	C180857-2	194,00		194,00
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/05/2020	2020-5100008557-000002	C180857-2	194,00		194,00
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/06/2020	2020-5100008761-000002	C180857-2	194,00		194,00
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/07/2020	2020-5100009314-000002	C180857-2	194,00		194,00
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/08/2020	2020-5100009504-000002	C180857-2	194,00		194,00
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/10/2020	2020-5100010258-000002	C180857-2	194,00		194,00
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/11/2020	2020-5100010556-000002	C180857-2	194,00		194,00
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/12/2020	2020-5100010771-000002	C180857-2	194,00		194,00
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022269-000022	Charges de fonctionnement-AFCF	194,37		194,37
33		TELT	WORKS	Assistenza al Committente e realizzazion		29/06/2020	2020-2300000052-000002	C17306-2	194,67		194,67
6		TELT	NOT APPLICABLE	charge de personnel		28/09/2020	2020-2200001195-000004	Charges de fonctionnement-COSI	195,00		195,00
6		TELT	SUPPLIES	LEG carburants véhicules TELT		31/08/2020	2020-5100009462-000002	C180768-2	195,33		195,33
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022070-000007	Charges de fonctionnement-COSF	195,60		195,60
6		TELT	NOT APPLICABLE	charge de personnel		29/01/2020	2020-5100007800-000002	Charges de fonctionnement-PREF	195,64		195,64
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/07/2020	2020-5100008886-000002	C180768-2	195,94		195,94
6		TELT	SERVICES	Maintenance traceur 36 mois		01/07/2020	2020-5100008831-000002	C181357-1	197,33		197,33
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000007	Charges de fonctionnement-PACF	198,34		198,34
6		TELT	SUPPLIES	Matériel MOE		17/07/2020	2020-5000000402-000001	C200302-1	199,56		199,56
6		TELT	SUPPLIES	Matériel MOE		16/07/2020	2020-5000000366-000001	C200302-1	201,70		201,70
22		TELT	WORKS	Variazione contratto [redacted] da LTF a TELT		16/11/2020	2020-2200001446-000003	C16078-2	201,88		201,88
6		TELT	SERVICES	prestation de lavage véhicules TELT		31/08/2020	2020-5100009459-000002	C191751-1	202,12		202,12
6		TELT	NOT APPLICABLE	Medecine du travail pour les salariés et		16/06/2020	2020-2200000764-000002	C17170-1	203,26		203,26
6		TELT	SUPPLIES	charge de personnel		31/12/2019	2020-5100007522-000002	Charges de fonctionnement-COSF	207,40		207,40
6		TELT	NOT APPLICABLE	charge de personnel		21/01/2020	2020-5100007802-000002	FNP PREF-	207,64		207,64
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022198-000005	Charges de fonctionnement-COSF	208,99		208,99
6		TELT	NOT APPLICABLE	charge de personnel		08/07/2020	2020-5100008750-000002	Charges de fonctionnement-DAGF	209,00		209,00
6		TELT	SERVICES	prestation de lavage véhicules TELT		29/02/2020	2020-5100008056-000002	C191751-1	209,25		209,25
6		TELT	SERVICES	[redacted] réclamation S2IP		10/03/2020	2020-5100008061-000003	C192215-1	210,00		210,00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-2200000434-000004	Charges de fonctionnement-PACI	210,00		210,00
6		TELT	NOT APPLICABLE	charge de personnel		30/12/2020	2020-2200001730-000004	Charges de fonctionnement-TECI	211,47		211,47
6		TELT	SERVICES	Prestations courrier Siège du Bourget		31/07/2020	2020-5100009145-000002	C191790-1	211,87		211,87
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		09/03/2020	2020-2200000356-000002	Charges de fonctionnement-AFCI	212,00		212,00
6		TELT	NOT APPLICABLE	charge de personnel		14/01/2020	2020-5100007403-000002	Charges de fonctionnement-TECF	212,20		212,20
6		TELT	NOT APPLICABLE	charge de personnel		28/01/2020	2020-5100007591-000002	Charges de fonctionnement-TECF	212,20		212,20
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-2200000432-000002	Charges de fonctionnement-DGEI	212,22		212,22
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-2200000432-000003	Charges de fonctionnement-DGEI	212,22		212,22
6		TELT	NOT APPLICABLE	Servizio catering per la sede di Torino		31/12/2020	2020-2200001706-000002	C180431-2	212,30		212,30
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022197-000012	FNP PREF-	212,82		212,82
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000160	Charges du personnel-DAGI	213,73		213,73
6		TELT	SERVICES	Maintenance de la téléphonie fixe		31/12/2019	2020-5100007629-000002	C191598-1	213,88		213,88
6		TELT	SUPPLIES	LEG carburants véhicules TELT		08/08/2020	2020-5100009328-000002	C180768-2	214,08		214,08
6		TELT	NOT APPLICABLE	charge de personnel		15/03/2020	2020-0200002040-000012	Charges de fonctionnement-TECI	214,95		214,95
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022106-000011	Charges de fonctionnement-COSF	216,90		216,90
6		TELT	NOT APPLICABLE	charge de personnel		13/07/2020	2020-0200002214-000002	Charges de fonctionnement-PACI	216,93		216,93
6		TELT	SERVICES	prestation de lavage véhicules TELT		31/10/2020	2020-5100010032-000002	C191751-1	218,31		218,31
6		TELT	SERVICES	LEG tri selectif dechets Bdl et Modane		31/01/2020	2020-5100007718-000002	C181023-1	218,36		218,36
6		TELT	SERVICES	LEG tri selectif dechets Bdl et Modane		29/02/2020	2020-5100007892-000002	C181023-1	218,36		218,36
6		TELT	SERVICES	LEG tri selectif dechets Bdl et Modane		31/05/2020	2020-5100008613-000002	C181023-1	218,36		218,36
6		TELT	SERVICES	LEG tri selectif dechets Bdl et Modane		30/06/2020	2020-5100008801-000002	C181023-1	218,36		218,36
6		TELT	SERVICES	LEG tri selectif dechets Bdl et Modane		31/07/2020	2020-5100009323-000002	C181023-1	218,36		218,36
6		TELT	SERVICES	LEG tri selectif dechets Bdl et Modane		31/08/2020	2020-5100009451-000002	C181023-1	218,36		218,36
6		TELT	SERVICES	LEG tri selectif dechets Bdl et Modane		30/09/2020	2020-5100009814-000002	C181023-1	218,36		218,36
6		TELT	SERVICES	LEG tri selectif dechets Bdl et Modane		31/10/2020	2020-5100010052-000002	C181023-1	218,36		218,36
6		TELT	SERVICES	LEG tri selectif dechets Bdl et Modane		30/11/2020	2020-5100010430-000002	C181023-1	218,36		218,36
6		TELT	SERVICES	LEG tri selectif dechets Bdl et Modane		31/12/2020	2020-5100010778-000002	C181023-1	218,36		218,36
6		TELT	SUPPLIES	Quota Associativa 2020 - GEAM		07/01/2020	2020-2200000025-000002	C192493-1	220,00		220,00
6		TELT	SUPPLIES	PPA_Fourniture et pose panneaux régl		16/07/2020	2020-5000000348-000001	C192278-1	220,00		220,00

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	31/03/2020	2020-5100008153-000006	Charges de fonctionnement-AFCF	221,83		221,83
6		TELT	NOT APPLICABLE	Medecine du travail pour les salariés et		31/08/2020	2020-2200001045-000002	C17170-1	222,45		222,45
6		TELT	SERVICES	prestations ponctuelles petits travaux		15/06/2020	2020-5100008740-000002	C191721-1	222,75		222,75
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-5100007593-000002	Charges de fonctionnement-CREF	223,00		223,00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000034	Charges de fonctionnement-ASAF	223,00		223,00
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022106-000019	Charges de fonctionnement-CREF	223,00		223,00
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022198-000030	Charges de fonctionnement-ACHF	223,30		223,30
22		TELT	WORKS	DIREZIONE LAVORI - NICCHIE		30/09/2020	2020-5000000774-000001	C192131-2	223,60		223,60
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-2200001606-000003	Charges de fonctionnement-PREI	223,80		223,80
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022150-000004	Charges de fonctionnement-POSF	223,84		223,84
6		TELT	SERVICES	prestations ponctuelles petits travaux		31/05/2020	2020-5100008619-000002	C191721-1	224,00		224,00
7		TELT	WORKS	Dépose des alimentations électriques		12/03/2020	2020-5000000077-000001	C17205-1	226,00		226,00
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022070-000011	Charges de fonctionnement-COSF	227,15		227,15
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		04/05/2020	2020-5100008721-000002	C180008-1	227,96		227,96
6		TELT	SUPPLIES	LEG carburants véhicules TELT		08/06/2020	2020-5100008596-000002	C180768-2	228,11		228,11
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		04/05/2020	2020-5100008696-000002	C180008-3	228,56		228,56
6		TELT	NOT APPLICABLE	Medecine du travail pour les salariés et		11/05/2020	2020-2200000597-000002	C17170-1	231,45		231,45
6		TELT	SUPPLIES	LEG carburants véhicules TELT		30/09/2020	2020-5100009749-000002	C180768-2	231,78		231,78
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000104-000010	Charges de fonctionnement-PREI	232,20		232,20
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-2200000866-000007	Charges de fonctionnement-PREI	232,20		232,20
6		TELT	SERVICES	BdC5 - 6EB 840 G5 Qwerty		30/04/2020	2020-5100008375-000002	C180857-2	232,80		232,80
6		TELT	SERVICES	BdC5 - 6EB 840 G5 Qwerty		30/05/2020	2020-5100008555-000002	C180857-2	232,80		232,80
6		TELT	SERVICES	BdC5 - 6EB 840 G5 Qwerty		30/06/2020	2020-5100008791-000002	C180857-2	232,80		232,80
6		TELT	SERVICES	BdC5 - 6EB 840 G5 Qwerty		30/07/2020	2020-5100009312-000002	C180857-2	232,80		232,80
6		TELT	SERVICES	BdC5 - 6EB 840 G5 Qwerty		30/08/2020	2020-5100009503-000002	C180857-2	232,80		232,80
6		TELT	SERVICES	BdC5 - 6EB 840 G5 Qwerty		30/10/2020	2020-5100010205-000002	C180857-2	232,80		232,80
6		TELT	SERVICES	BdC5 - 6EB 840 G5 Qwerty		30/11/2020	2020-5100010553-000002	C180857-2	232,80		232,80
6		TELT	SERVICES	BdC5 - 6EB 840 G5 Qwerty		30/12/2020	2020-5100010769-000002	C180857-2	232,80		232,80
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022150-000002	Charges de fonctionnement-INGF	233,32		233,32
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021904-000001	Charges de fonctionnement-DGEF	233,49		233,49
6		TELT	NOT APPLICABLE	charge de personnel		20/01/2020	2020-5100007801-000002	Charges de fonctionnement-ACHF	233,60		233,60
6		TELT	SUPPLIES	charge de personnel		16/07/2020	2020-2200000871-000002	Charges de fonctionnement-AFCI	233,75		233,75
6		TELT	SERVICES	Maintenance traceur 36 mois		01/04/2020	2020-5100008103-000002	C181357-1	235,58		235,58
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000245-000006	Charges de fonctionnement-PREI	236,00		236,00
22		TELT	SUPPLIES	ELP Fornitura energia elettrica cantiere		13/07/2020	2020-2200000848-000002	C180986-1	236,82		236,82
6		TELT	NOT APPLICABLE	charge de personnel		23/09/2020	2020-5100009658-000002	FNP CDCF-	237,00		237,00
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/03/2020	2020-5100008042-000002	C180768-2	237,06		237,06
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022269-000006	Charges de fonctionnement-INGF	237,46		237,46
6		TELT	SERVICES	LOT 3 - Traduction CDC		17/04/2020	2020-5000000140-000003	C17343C-2	237,65		237,65
6		TELT	SUPPLIES	Réassort EPI / DPI 2019/2021 - FR		31/07/2020	2020-5100009288-000002	C191998-3	238,00		238,00
6		TELT	SERVICES	LOT 3 - Traduction CDC - S53 FEBSA		31/10/2020	2020-5000000825-000005	C17343C-2	238,17		238,17
6		TELT	SERVICES	LOT 3 - Traduction CDC avis S41		31/08/2020	2020-5000000524-000007	C17343C-2	238,42		238,42
6		TELT	SERVICES	Prestations courrier Siège du Bourget		31/08/2020	2020-5100009432-000002	C191790-1	238,50		238,50
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-5100009777-000005	Charges de fonctionnement-AFCF	239,00		239,00
6		TELT	SUPPLIES	LEG carburants véhicules TELT		30/11/2020	2020-5100010382-000002	C180768-2	239,30		239,30
15		TELT	WORKS	Deboisement_L5a		17/08/2020	2020-5000000485-000001	C180276-2	239,50		239,50
6		TELT	NOT APPLICABLE	charge de personnel		29/05/2020	2020-2200000670-000002	Charges de fonctionnement-DGEI	239,90		239,90
6		TELT	SERVICES	Accesso piattaforma E-learning 2019-2025		29/09/2020	2020-5000000654-000001	C200446-1	240,00		240,00
6		TELT	SERVICES	Corsi OATO Personale IT		29/09/2020	2020-5000000658-000001	C200480-1	240,00		240,00
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		06/05/2020	2020-5100008704-000002	C180008-2	240,44		240,44
6		TELT	NOT APPLICABLE	charge de personnel		31/07/2020	2020-2200001099-000002	Charges de fonctionnement-PACI	242,90		242,90
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		04/05/2020	2020-5100008717-000002	C180008-1	243,04		243,04
6		TELT	SERVICES	Prestations courrier Siège du Bourget		30/11/2020	2020-5100010364-000003	C191790-1	243,14		243,14
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-2200000866-000006	Charges de fonctionnement-POSI	244,00		244,00
6		TELT	SERVICES	Prestations courrier Siège du Bourget		27/03/2020	2020-5100008096-000003	C191790-1	244,71		244,71
6		TELT	SUPPLIES	PPA_Fourniture et pose panneaux régl		31/01/2020	2020-5000000026-000001	C192278-1	245,00		245,00
6		TELT	SUPPLIES	PPA_Fourniture et pose panneaux régl		16/07/2020	2020-5000000349-000001	C192278-1	245,00		245,00
6		TELT	SUPPLIES	PPA_Fourniture et pose panneaux régl		11/09/2020	2020-5000000531-000001	C192278-1	245,00		245,00
6		TELT	SUPPLIES	PPA_Fourniture et pose panneaux régl		11/09/2020	2020-5000000532-000001	C192278-1	245,00		245,00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-2200000434-000006	Charges de fonctionnement-TECI	245,16		245,16
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000243-000004	Charges de fonctionnement-CREI	245,69		245,69

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	31/01/2020	2020-0100021665-000024	Charges de fonctionnement-CREF	246,67		246,67
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-2200001247-000005	Charges de fonctionnement-POSI	248,00		248,00
6		TELT	NOT APPLICABLE	charge de personnel		13/02/2020	2020-2200000196-000002	Charges de fonctionnement-COSI	248,18		248,18
6		TELT	NOT APPLICABLE	charge de personnel		06/08/2020	2020-2200000997-000002	Charges de fonctionnement-COSI	248,18		248,18
6		TELT	NOT APPLICABLE	charge de personnel		03/09/2020	2020-2200001103-000002	Charges de fonctionnement-COSI	248,18		248,18
6		TELT	NOT APPLICABLE	charge de personnel		09/09/2020	2020-2200001158-000002	Charges de fonctionnement-COSI	248,18		248,18
6		TELT	NOT APPLICABLE	charge de personnel		17/09/2020	2020-2200001217-000002	Charges de fonctionnement-COSI	248,18		248,18
6		TELT	NOT APPLICABLE	charge de personnel		24/09/2020	2020-2200001196-000002	Charges de fonctionnement-COSI	248,18		248,18
6		TELT	NOT APPLICABLE	charge de personnel		02/10/2020	2020-2200001249-000002	Charges de fonctionnement-COSI	248,18		248,18
6		TELT	NOT APPLICABLE	charge de personnel		07/10/2020	2020-2200001304-000002	Charges de fonctionnement-COSI	248,18		248,18
6		TELT	NOT APPLICABLE	charge de personnel		06/02/2020	2020-2200000192-000002	Charges de fonctionnement-PACI	248,18		248,18
6		TELT	NOT APPLICABLE	charge de personnel		13/02/2020	2020-2200000197-000002	Charges de fonctionnement-PACI	248,18		248,18
6		TELT	NOT APPLICABLE	charge de personnel		25/06/2020	2020-2200000860-000002	Charges de fonctionnement-PACI	248,18		248,18
6		TELT	NOT APPLICABLE	charge de personnel		18/06/2020	2020-2200000862-000002	Charges de fonctionnement-PACI	248,18		248,18
6		TELT	NOT APPLICABLE	charge de personnel		23/07/2020	2020-2200000911-000002	Charges de fonctionnement-PACI	248,18		248,18
6		TELT	NOT APPLICABLE	charge de personnel		04/08/2020	2020-2200000996-000002	Charges de fonctionnement-PACI	248,18		248,18
6		TELT	NOT APPLICABLE	charge de personnel		09/09/2020	2020-2200001157-000002	Charges de fonctionnement-PACI	248,18		248,18
6		TELT	NOT APPLICABLE	charge de personnel		17/09/2020	2020-2200001218-000002	Charges de fonctionnement-PACI	248,18		248,18
6		TELT	NOT APPLICABLE	charge de personnel		24/09/2020	2020-2200001197-000002	Charges de fonctionnement-PACI	248,18		248,18
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-2200001250-000002	Charges de fonctionnement-PACI	248,18		248,18
6		TELT	NOT APPLICABLE	charge de personnel		07/10/2020	2020-2200001305-000002	Charges de fonctionnement-PACI	248,18		248,18
6		TELT	NOT APPLICABLE	charge de personnel		22/10/2020	2020-2200001354-000002	Charges de fonctionnement-PACI	248,18		248,18
6		TELT	NOT APPLICABLE	charge de personnel		05/11/2020	2020-2200001490-000002	Charges de fonctionnement-PACI	248,18		248,18
6		TELT	NOT APPLICABLE	charge de personnel		15/10/2020	2020-2200001599-000002	Charges de fonctionnement-PACI	248,18		248,18
6		TELT	NOT APPLICABLE	charge de personnel		18/06/2020	2020-2200000863-000002	Charges de fonctionnement-TECI	248,18		248,18
6		TELT	NOT APPLICABLE	charge de personnel		23/07/2020	2020-2200000912-000002	Charges de fonctionnement-TECI	248,18		248,18
6		TELT	NOT APPLICABLE	charge de personnel		31/07/2020	2020-2200000978-000002	Charges de fonctionnement-TECI	248,18		248,18
6		TELT	NOT APPLICABLE	charge de personnel		24/09/2020	2020-2200001198-000002	Charges de fonctionnement-TECI	248,18		248,18
6		TELT	NOT APPLICABLE	charge de personnel		13/10/2020	2020-2200001323-000002	Charges de fonctionnement-TECI	248,18		248,18
6		TELT	NOT APPLICABLE	charge de personnel		22/07/2020	2020-0200002209-000001	Charges de fonctionnement-PACI	248,18		248,18
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		18/05/2020	2020-2200000664-000002	C17172-2	249,49		249,49
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		04/05/2020	2020-5100008734-000002	C180008-2	249,66		249,66
6		TELT	SERVICES	Prestations courrier Siège du Bourget		30/11/2020	2020-5100010364-000002	C191790-1	249,77		249,77
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000006	Charges de fonctionnement-INGF	249,91		249,91
6		TELT	SUPPLIES	BDC 45		29/04/2020	2020-5000000166-000001	C17139-1	250,00		250,00
6		TELT	SUPPLIES	BDC 52		16/11/2020	2020-5000000831-000001	C17139-1	250,00		250,00
6		TELT	SERVICES	ANDAF Associazione Nazionale DAF		31/08/2020	2020-5000000770-000001	C200220-1	250,00		250,00
6		TELT	SERVICES	Prestations courrier Siège du Bourget		31/12/2020	2020-5100010599-000003	C191790-1	251,12		251,12
6		TELT	NOT APPLICABLE	charge de personnel		13/07/2020	2020-0200002214-000001	Charges de fonctionnement-PACI	251,18		251,18
15		TELT	WORKS	Deboisement_L5a		31/10/2020	2020-5000000821-000001	C180276-2	252,69		252,69
6		TELT	NOT APPLICABLE	COF dejeuner reunion POQS		31/01/2020	2020-5000000013-000001	C200006-1	253,50		253,50
22		TELT	SUPPLIES	ELP Fornitura energia elettrica cantiere		12/06/2020	2020-2200000756-000002	C180986-1	253,79		253,79
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-5100007941-000002	Charges de fonctionnement-SENF	254,70		254,70
6		TELT	NOT APPLICABLE	charge de personnel		21/09/2020	2020-0200002282-000001	Charges de fonctionnement-PACI	255,86		255,86
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000357-000003	Charges de fonctionnement-COSI	256,10		256,10
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		06/05/2020	2020-5100008706-000002	C180008-2	256,34		256,34
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		09/10/2020	2020-5100010448-000002	C180008-2	256,57		256,57
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/06/2020	2020-5100008642-000002	C180768-2	258,42		258,42
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000022	Charges de fonctionnement-SENF	259,60		259,60
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/05/2020	2020-5100008475-000002	C180768-2	260,53		260,53
6		TELT	SERVICES	Servizio per spedizione pacchi		30/04/2020	2020-2200000583-000002	C17124-2	260,82		260,82
6		TELT	SERVICES	Location immobilière pour commissions		24/07/2020	2020-5000000435-000001	C200122-1	263,00		263,00
33		TELT	WORKS	lot 2 : travaux environnement		26/11/2020	2020-5000000871-000001	C17384-2	263,15		263,15
5		TELT	SERVICES	Le Freney: Suivi contradictoire sources		12/12/2019	2020-5100009358-000002	C17057-1	263,34		263,34
6		TELT	NOT APPLICABLE	Servizio catering per la sede di Torino		16/11/2020	2020-2200001522-000002	C180431-2	264,00		264,00
6		TELT	NOT APPLICABLE	charge de personnel		30/10/2020	2020-2200001357-000002	Charges de fonctionnement-DGEI	264,00		264,00
6		TELT	NOT APPLICABLE	charge de personnel		30/10/2020	2020-2200001357-000003	Charges de fonctionnement-SENI	264,00		264,00
6		TELT	SUPPLIES	LEG carburants véhicules TELT		31/10/2020	2020-5100009970-000002	C180768-2	264,33		264,33
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010114-000002	C13034-2	265,20		265,20
6		TELT	SERVICES	LEG Erogatori acqua potabile Torino		31/03/2020	2020-2200000497-000002	C180350-1	265,47		265,47

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	29/02/2020	2020-0100021731-000031	Charges de fonctionnement-POSF	265,57		265,57
6		TELT	SUPPLIES	LEG carburants véhicules TELT		23/10/2020	2020-5100009882-000002	C180768-2	266,68		266,68
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000008	Charges de fonctionnement-POSF	267,87		267,87
6		TELT	SUPPLIES	LEG carburants véhicules TELT		23/07/2020	2020-5100009076-000002	C180768-2	267,95		267,95
6		TELT	NOT APPLICABLE	charge de personnel		28/02/2020	2020-5100008036-000005	Charges de fonctionnement-AFCF	268,64		268,64
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-2200001606-000004	Charges de fonctionnement-TECI	268,94		268,94
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022198-000028	Charges de fonctionnement-SENF	269,15		269,15
6		TELT	SERVICES	Prestations courrier Siège du Bourget		30/06/2020	2020-5100008823-000002	C191790-1	270,80		270,80
6		TELT	SERVICES	Prestations courrier Siège du Bourget		30/09/2020	2020-5100009717-000002	C191790-1	271,07		271,07
6		TELT	SERVICES	Réalisation de différents petits travaux		30/11/2020	2020-5100010526-000002	C16194-1	272,97		272,97
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000006	Charges de fonctionnement-INGF	273,00		273,00
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		09/10/2020	2020-5100010449-000002	C180008-1	273,53		273,53
6		TELT	NOT APPLICABLE	charge de personnel		21/09/2020	2020-0200002282-000002	Charges de fonctionnement-TECI	276,00		276,00
6		TELT	SUPPLIES	Abonnement Comité social et économique		30/09/2020	2020-5000000675-000001	C200427-1	276,00		276,00
2		TELT	SERVICES	Régul factures eau VBM		23/10/2020	2020-5000000753-000001	C200048-1	276,30		276,30
6		TELT	SERVICES	LEG tri selectif dechets Bdl et Modane		31/08/2020	2020-5100009598-000002	C181023-1	276,40		276,40
33		TELT	WORKS	lot 2 : travaux environnement		24/11/2020	2020-5000000865-000001	C17384-2	277,83		277,83
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-2200000749-000002	Charges de fonctionnement-POSI	277,99		277,99
6		TELT	NOT APPLICABLE	charge de personnel		06/10/2020	2020-5100009774-000002	FNP PREF-	278,00		278,00
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021991-000033	Charges de fonctionnement-PACF	279,02		279,02
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022106-000015	Charges de fonctionnement-PACF	279,60		279,60
6		TELT	NOT APPLICABLE	La présente Fiche Contrat a pour objet l		20/05/2020	2020-2200000612-000002	C16208-2	280,00		280,00
6		TELT	NOT APPLICABLE	Prévoyance Italie Lot 2		28/12/2020	2020-2200001626-000002	C16213-1	280,76		280,76
6		TELT	SUPPLIES	LEG carburants véhicules TELT		30/06/2020	2020-5100008834-000002	C180768-2	283,10		283,10
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-2200001247-000006	Charges de fonctionnement-PREI	284,80		284,80
6		TELT	NOT APPLICABLE	charge de personnel		14/08/2020	2020-5100009673-000002	FNP CDCF-	285,04		285,04
6		TELT	NOT APPLICABLE	charge de personnel		17/02/2020	2020-0200002020-000013	Charges de fonctionnement-TECI	285,50		285,50
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-2200001191-000002	Charges de fonctionnement-POSI	285,51		285,51
6		TELT	SUPPLIES	LEG carburants véhicules TELT		23/06/2020	2020-5100008713-000002	C180768-2	285,63		285,63
6		TELT	NOT APPLICABLE	charge de personnel		24/05/2019	2020-5100009572-000002	Charges de fonctionnement-INGF	286,50		286,50
6		TELT	SERVICES	Prestations courrier Siège du Bourget		30/09/2020	2020-5100009717-000003	C191790-1	286,73		286,73
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000015	Charges de fonctionnement-CREF	287,20		287,20
3		TELT	SERVICES	Variazione contratto [redacted] da LTF a TELT		21/02/2020	2020-2200000218-000002	C16078-1	288,06		288,06
6		TELT	NOT APPLICABLE	charge de personnel		17/06/2020	2020-5100008754-000002	FNP CDCF-	288,40		288,40
6		TELT	NOT APPLICABLE	charge de personnel		02/03/2020	2020-5100007940-000002	Charges de fonctionnement-ACHF	288,40		288,40
6		TELT	NOT APPLICABLE	charge de personnel		22/01/2020	2020-5100007798-000002	Charges de fonctionnement-DAGF	288,40		288,40
6		TELT	NOT APPLICABLE	charge de personnel		20/01/2020	2020-5100007806-000002	Charges de fonctionnement-DAGF	288,40		288,40
6		TELT	NOT APPLICABLE	charge de personnel		29/01/2020	2020-5100007590-000002	Charges de fonctionnement-TECF	289,50		289,50
6		TELT	NOT APPLICABLE	charge de personnel		20/02/2020	2020-5100007789-000002	Charges de fonctionnement-TECF	289,50		289,50
6		TELT	SUPPLIES	30 tastiere + mouse USB		30/11/2020	2020-5000001028-000007	C200670-4	290,16		290,16
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000013	Charges de fonctionnement-CREF	292,00		292,00
5		TELT	SERVICES	Le Freney: Suivi contradictoire sources		12/12/2019	2020-5100009357-000002	C17057-1	292,60		292,60
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-5100007825-000002	Charges de fonctionnement-AFCF	293,75		293,75
22		TELT	SUPPLIES	ELP Fornitura energia elettrica cantiere		06/08/2020	2020-2200000995-000002	C180986-1	294,46		294,46
6		TELT	NOT APPLICABLE	Servizio catering per la sede di Torino		24/01/2020	2020-2200000142-000002	C180431-2	297,00		297,00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000243-000003	Charges de fonctionnement-COSI	297,35		297,35
6		TELT	NOT APPLICABLE	Fornitura panini - Chiomonte 12/02/2020		19/02/2020	2020-5000000044-000001	C200087-1	297,50		297,50
15		TELT	WORKS	MOE Puits d'avrieux - TRAVAUX		19/11/2020	2020-5000000853-000001	C15201-2	298,34		298,34
33		TELT	WORKS	Assistenza al Committente e realizzazion		25/03/2020	2020-2300000020-000002	C17306-2	300,00		300,00
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		19/10/2020	2020-2200001333-000002	C17172-2	300,91		300,91
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000021	Charges de fonctionnement-ACHF	302,10		302,10
7		TELT	WORKS	Indemnisation des propriétaires des terr		25/02/2020	2020-5100008033-000002	C13034-2	303,42		303,42
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000026	Charges de fonctionnement-SENF	304,70		304,70
33		TELT	WORKS	suivis et inventaires faune-flore		31/12/2020	2020-5000001168-000001	C200238-1	306,00		306,00
2		TELT	SUPPLIES	Régul factures électricité		29/09/2020	2020-5000000657-000001	C200301-1	306,57		306,57
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000005	Charges de fonctionnement-INGF	306,69		306,69
6		TELT	SUPPLIES	Abonnement et consommation électrique du		16/12/2020	2020-5100010741-000003	C17370-1	306,88		306,88

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	SERVICES	Contratto di noleggio a lungo termine au	[redacted]	31/03/2020	2020-2200000444-000002	C17173-2	307,20		307,20
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		31/03/2020	2020-2200000446-000002	C17173-2	307,20		307,20
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		30/04/2020	2020-2200000588-000002	C17173-2	307,20		307,20
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		29/05/2020	2020-2200000719-000002	C17173-2	307,20		307,20
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		30/06/2020	2020-2200000817-000002	C17173-2	307,20		307,20
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		31/07/2020	2020-2200000990-000002	C17173-2	307,20		307,20
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		31/08/2020	2020-2200001044-000002	C17173-2	307,20		307,20
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		30/09/2020	2020-2200001273-000002	C17173-2	307,20		307,20
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		30/10/2020	2020-2200001399-000002	C17173-2	307,20		307,20
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		30/11/2020	2020-2200001535-000002	C17173-2	307,20		307,20
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		31/12/2020	2020-2200001697-000002	C17173-2	307,20		307,20
6		TELT	SUPPLIES	Détecteurs de gaz (changement de cellule		16/07/2020	2020-5000000373-000001	C200319-1	308,00		308,00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000012	Charges de fonctionnement-COSF	309,60		309,60
6	Item selected for CFS	TELT	NOT APPLICABLE	charge de personnel		09/07/2020	2020-2200000832-000002	Charges de fonctionnement-COSI	310,00		310,00
6		TELT	SUPPLIES	consommation électricité LB/Mod		25/08/2020	2020-5100010754-000002	C192497-1	310,79		310,79
33		TELT	WORKS	Assistenza al Committente e realizzazion		31/08/2020	2020-5000001084-000001	C17306-2	311,54		311,54
6		TELT	SUPPLIES	Réassort EPI / DPI 2019/2021 - FR		31/01/2020	2020-5100007678-000002	C191998-3	312,00		312,00
2		TELT	SUPPLIES	Régul factures électricité		29/09/2020	2020-5000000656-000001	C200301-1	312,37		312,37
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000199-000003	Charges de fonctionnement-COSI	313,60		313,60
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		30/06/2020	2020-5100009391-000002	C180008-2	314,18		314,18
6		TELT	NOT APPLICABLE	charge de personnel		28/08/2020	2020-5100009414-000002	Charges de fonctionnement-SENF	318,30		318,30
6		TELT	NOT APPLICABLE	charge de personnel		11/09/2020	2020-5100009506-000002	Charges de fonctionnement-SENF	318,30		318,30
6		TELT	NOT APPLICABLE	charge de personnel		28/08/2020	2020-5100009415-000002	Charges de fonctionnement-TECF	318,30		318,30
6		TELT	NOT APPLICABLE	charge de personnel		28/08/2020	2020-5100009416-000002	Charges de fonctionnement-TECF	318,30		318,30
6		TELT	NOT APPLICABLE	charge de personnel		11/09/2020	2020-5100009507-000002	Charges de fonctionnement-TECF	318,30		318,30
6		TELT	NOT APPLICABLE	charge de personnel		11/09/2020	2020-5100009508-000002	Charges de fonctionnement-TECF	318,30		318,30
6		TELT	SERVICES	LOT 2 - Droit de l'environnement		08/09/2020	2020-5100009556-000002	C181087D-1	318,53		318,53
6		TELT	NOT APPLICABLE	charge de personnel		03/06/2020	2020-5100008753-000002	FNP CDCF-	318,60		318,60
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000023	Charges de fonctionnement-COSF	319,18		319,18
6		TELT	NOT APPLICABLE	charge de personnel		17/02/2020	2020-0200002020-000008	Charges de fonctionnement-POSI	319,47		319,47
2		TELT	SERVICES	Contrat de télésurveillance du site VBM		16/03/2020	2020-5000000085-000001	C200032-1	320,00		320,00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-2200001657-000003	Charges de fonctionnement-TECI	322,00		322,00
6		TELT	NOT APPLICABLE	charge de personnel		30/10/2020	2020-2200001319-000002	Charges de fonctionnement-POSI	322,71		322,71
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000027	Charges de fonctionnement-CREF	322,90		322,90
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2019	2020-5100007647-000004	Charges de fonctionnement-AFCF	323,95		323,95
33		TELT	WORKS	Missions d'accompagnement écologique et		26/10/2020	2020-5100010024-000002	C16205-3	325,00		325,00
6		TELT	SUPPLIES	BDC 02-2020-1		09/04/2020	2020-5000000117-000001	C192350-2	325,32		325,32
6		TELT	SERVICES	prestation de lavage véhicules TELT		31/07/2020	2020-5100009460-000002	C191751-1	327,48		327,48
6		TELT	SUPPLIES	Abonnement et consommation électrique du		24/06/2018	2020-5100009112-000002	C17370-1	327,74		327,74
2		TELT	SERVICES	Lot 03		22/06/2020	2020-5000000314-000001	C191964C-3	329,12		329,12
6		TELT	SUPPLIES	LEG carburants véhicules TELT		23/12/2020	2020-5100010625-000002	C180768-2	329,60		329,60
33		TELT	WORKS	suivis et inventaires faune-flore		31/07/2020	2020-5100009906-000002	C181457-1	330,00		330,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000175-000002	Charges de fonctionnement-COSI	330,91		330,91
6		TELT	NOT APPLICABLE	charge de personnel		23/10/2020	2020-2200001355-000002	Charges de fonctionnement-TECI	330,91		330,91
6		TELT	NOT APPLICABLE	charge de personnel		05/11/2020	2020-2200001489-000002	Charges de fonctionnement-TECI	330,91		330,91
6		TELT	SERVICES	LOT 1 -Téléphonie fixe		05/01/2021	2020-5100010693-000002	C16197-2	331,20		331,20
6		TELT	SERVICES	LOT 3 - Traduction CDC_T12 & S50		11/09/2020	2020-5000000538-000003	C17343C-2	331,31		331,31
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021904-000002	Charges de fonctionnement-PACF	332,01		332,01
6		TELT	NOT APPLICABLE	charge de personnel		28/07/2020	2020-5100009108-000002	Charges de fonctionnement-DGEF	332,60		332,60
6		TELT	SERVICES	LOT 1 -Téléphonie fixe		05/12/2020	2020-5100010529-000002	C16197-2	333,52		333,52
6		TELT	SERVICES	VEG LAVAGGIO VETTURE TORINO		30/09/2020	2020-5000000694-000001	C200084-1	334,50		334,50
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		30/06/2020	2020-5100009385-000002	C180008-2	334,97		334,97
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000015	Charges de fonctionnement-PACF	336,60		336,60
6		TELT	SERVICES	LOT 1 -Téléphonie fixe		02/04/2020	2020-5100008320-000002	C16197-2	338,29		338,29
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		31/07/2020	2020-5100009445-000002	C16057-2	339,40		339,40
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000105-000002	Charges de fonctionnement-DGEI	340,00		340,00
6		TELT	SERVICES	LOT 1 -Téléphonie fixe		05/10/2020	2020-5100009838-000003	C16197-2	341,68		341,68
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		30/06/2020	2020-5100009389-000002	C180008-2	341,90		341,90
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010131-000002	C13034-2	343,01		343,01

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
3		TELT	SERVICES	Variazione contratto [redacted] LTF a TELT	[redacted]	15/05/2020	2020-2200000657-000002	C16078-1	343,31		343,31
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000004	Charges de fonctionnement-COSF	343,57		343,57
33		TELT	WORKS	lot 2 : travaux environnement		30/04/2020	2020-5000000203-000001	C17384-2	343,69		343,69
6		TELT	SERVICES	LOT 1 -Téléphonie fixe		06/05/2020	2020-5100008444-000002	C16197-2	344,19		344,19
6		TELT	SERVICES	Servizio di noleggio BUS lato FRANCIA		31/01/2020	2020-2200000363-000006	C191695-1	345,00		345,00
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		16/03/2020	2020-2200000407-000002	C17172-2	345,43		345,43
6		TELT	SUPPLIES	LEG carburants véhicules TELT		23/08/2020	2020-5100009418-000002	C180768-2	345,54		345,54
3		TELT	SERVICES	Variazione contratto [redacted] LTF a TELT		14/08/2020	2020-2200001056-000002	C16078-1	346,12		346,12
6		TELT	SUPPLIES	consommation électricité LB/Mod		16/07/2020	2020-5100010766-000002	C192497-1	346,89		346,89
6		TELT	SUPPLIES	Abbonamento La Stampa		30/11/2020	2020-5000000946-000001	C200281-1	347,00		347,00
6		TELT	SERVICES	LOT 1 -Téléphonie fixe		05/09/2020	2020-5100009497-000002	C16197-2	347,34		347,34
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000023	Charges de fonctionnement-PACF	349,70		349,70
6		TELT	NOT APPLICABLE	charge de personnel		04/11/2020	2020-2000011499-000001	FNP DGEF-	350,50		350,50
6		TELT	SERVICES	LOT 1 -Téléphonie fixe		06/02/2020	2020-5100007709-000002	C16197-2	350,62		350,62
6		TELT	SERVICES	LOT 1 -Téléphonie fixe		05/03/2020	2020-5100008046-000002	C16197-2	352,10		352,10
6		TELT	SERVICES	Prestations courrier Siège du Bourget		31/10/2020	2020-5100009977-000002	C191790-1	353,61		353,61
6		TELT	NOT APPLICABLE	charge de personnel		07/12/2020	2020-5100010415-000002	Charges de fonctionnement-AFCF	354,60		354,60
6		TELT	SUPPLIES	Soc. Italiana Galleria-quota associativa		30/04/2020	2020-5000000241-000001	C200065-1	355,00		355,00
22		TELT	SUPPLIES	ELP Fornitura energia elettrica cantiere		11/09/2020	2020-2200001148-000002	C180986-1	355,42		355,42
6		TELT	SUPPLIES	LEG carburants véhicules TELT		08/09/2020	2020-5100009511-000002	C180768-2	355,92		355,92
6		TELT	SERVICES	LOT 1 -Téléphonie fixe		05/11/2020	2020-5100010252-000002	C16197-2	357,07		357,07
6		TELT	SUPPLIES	achat gel hydroalcoolique		09/04/2020	2020-5000000116-000001	C200128-1	358,50		358,50
6		TELT	SUPPLIES	consommation électrique rizerie modane		25/06/2019	2020-5100009138-000002	C191765-1	359,48		359,48
6		TELT	SERVICES	ABONNEMENT ANNUEL		08/01/2020	2020-5100007525-000002	C180954-2	360,00		360,00
6		TELT	SERVICES	LOC MINIBUS 18 JANVIER		20/12/2018	2020-5100010686-000002	C181552-1	360,00		360,00
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2018	2020-2200000555-000002	Charges de fonctionnement-ACHI	360,00		360,00
6		TELT	SERVICES	Ordine Avv To_Quote [redacted] 2020-2024		13/10/2020	2020-5000000687-000001	C200526-1	360,00		360,00
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		06/05/2020	2020-5100008716-000002	C180008-1	363,83		363,83
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		30/06/2020	2020-5100009387-000002	C180008-1	364,50		364,50
6		TELT	SUPPLIES	LEG carburants véhicules TELT		08/07/2020	2020-5100008815-000002	C180768-2	366,53		366,53
6		TELT	SUPPLIES	Abonnement Droit du Travail SYNTEC 20-21		21/10/2020	2020-5000000744-000001	C200511-1	367,00		367,00
22		TELT	SUPPLIES	ELP Fornitura energia elettrica cantiere		14/05/2020	2020-2200000638-000002	C180986-1	368,81		368,81
6		TELT	SUPPLIES	Réassort EPI / DPI 2019/2021 - FR		31/03/2020	2020-5100008181-000002	C191998-3	371,73		371,73
6		TELT	SUPPLIES	consommation électricité LB/Mod		16/08/2020	2020-5100010764-000002	C192497-1	372,74		372,74
6		TELT	SUPPLIES	LEG carburants véhicules TELT		31/08/2020	2020-5100009437-000002	C180768-2	373,57		373,57
6		TELT	NOT APPLICABLE	charge de personnel		30/10/2020	2020-2200001357-000005	Charges de fonctionnement-PACI	375,16		375,16
6		TELT	SERVICES	LOT 3 - Traduction PV CDC 23.09.20		31/12/2020	2020-5000001130-000005	C17343C-2	376,34		376,34
6		TELT	SUPPLIES	LEG carburants véhicules TELT		31/07/2020	2020-5100009279-000002	C180768-2	377,77		377,77
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022198-000023	Charges de fonctionnement-CREF	377,95		377,95
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000011	Charges de fonctionnement-ASAF	378,00		378,00
15		TELT	WORKS	MOE Puits d'avrieux - TRAVAUX		14/10/2020	2020-5000000699-000001	C15201-2	379,27		379,27
22		TELT	SUPPLIES	ELP Fornitura energia elettrica cantiere		13/10/2020	2020-2200001295-000002	C180986-1	379,28		379,28
6		TELT	SERVICES	prestations ponctuelles petits travaux		31/08/2020	2020-5100009457-000002	C191721-1	380,00		380,00
2		TELT	SERVICES	AC018 - MS01 - PREVENTIF - Maintenance d		02/04/2019	2020-5100007649-000002	C14145-1	380,22		380,22
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000025	Charges de fonctionnement-POSF	381,05		381,05
6		TELT	SERVICES	Nettyage des locaux rizerie de Modane		31/05/2020	2020-5100008612-000002	C191750-1	381,33		381,33
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022198-000022	Charges de fonctionnement-COSF	384,06		384,06
6		TELT	NOT APPLICABLE	abonnement péage autoroutes France 2019		31/05/2020	2020-5100008640-000002	C192434-1	384,82		384,82
6		TELT	SERVICES	Prestations courrier Siège du Bourget		31/10/2020	2020-5100009977-000003	C191790-1	385,22		385,22
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-5100007618-000002	Charges de fonctionnement-INGF	386,00		386,00
6		TELT	NOT APPLICABLE	charge de personnel		28/02/2020	2020-5100007879-000002	Charges de fonctionnement-TECF	386,00		386,00
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021904-000014	Charges de fonctionnement-SENF	386,64		386,64
6	Item selected for CFS	TELT	SUPPLIES	LEG carburants véhicules TELT		08/01/2020	2020-5100007412-000002	C180768-2	386,68		386,68
6		TELT	SUPPLIES	Facturation annonces légales proc. admi.		26/06/2020	2020-5100008799-000002	C191629-1	387,32		387,32
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		06/05/2020	2020-5100008718-000002	C180008-1	387,89		387,89
6		TELT	NOT APPLICABLE	charge de personnel		07/12/2020	2020-5100010412-000002	Charges de fonctionnement-DGEF	388,00		388,00
6		TELT	NOT APPLICABLE	Servizio Spedizioni colli/plichi Italia		30/11/2020	2020-5000001248-000001	C200129-1	388,02		388,02
2		TELT	SUPPLIES	Régul factures électricité		31/10/2020	2020-5000000799-000001	C200301-1	389,61		389,61
6		TELT	NOT APPLICABLE	TEST SIEROLOGICI COVID-19		31/10/2020	2020-5000000959-000001	C200435-1	389,68		389,68
2		TELT	SERVICES	Lot 02		29/05/2020	2020-5000000238-000001	C191964B-2	389,83		389,83
2		TELT	SERVICES	Lot 02		18/06/2020	2020-5000000308-000001	C191964B-2	389,83		389,83
6		TELT	SERVICES	Interpretariato 11ma AG TELT		30/06/2020	2020-5000000379-000001	C200179-1	390,00		390,00
6		TELT	SERVICES	Interpretariato riunione SPC 5.10.20		14/10/2020	2020-5000000721-000001	C200179-1	390,00		390,00

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	SERVICES	Interpretariato 12a AG TELT 03.11.20	[redacted]	30/11/2020	2020-5000000914-000001	C200179-1	390,00		390,00
6		TELT	NOT APPLICABLE	Catering cantiere Chiomonte 22/07/2020		31/07/2020	2020-5000000768-000001	C200391-1	390,00		390,00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000026	Charges de fonctionnement-COSF	392,81		392,81
6		TELT	SERVICES	LOT 1 -Téléphonie fixe		05/07/2020	2020-5100008807-000002	C16197-2	393,63		393,63
6		TELT	NOT APPLICABLE	charge de personnel		24/01/2020	2020-5100007559-000002	Charges de fonctionnement-INGF	394,00		394,00
6		TELT	SERVICES	Location et maintenance de copieurs		30/05/2020	2020-5100008572-000002	C15191-2	395,30		395,30
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		01/01/2020	2020-2200000029-000002	C17173-2	397,44		397,44
6		TELT	SERVICES	Traduction FR>IT Lot3 CCT Livret 11		15/11/2019	2020-5100008083-000002	C17386-1	397,90		397,90
6		TELT	SERVICES	LOT 3 - Traduction SPC		17/07/2020	2020-5000000391-000003	C17343C-3	398,47		398,47
15		TELT	WORKS	BC16_VISA_DET_Enfouissement		31/07/2020	2020-5100009283-000002	C15201-2	400,78		400,78
33		TELT	WORKS	"eau" suivi		31/05/2020	2020-5000000246-000001	C17342-4	403,58		403,58
6		TELT	NOT APPLICABLE	charge de personnel		12/04/2019	2020-5100009575-000002	Charges de fonctionnement-INGF	405,90		405,90
6		TELT	SUPPLIES	consommation électricité LB/Mod		25/07/2020	2020-5100009901-000002	C192497-1	406,02		406,02
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022269-000025	Charges de fonctionnement-COSF	406,78		406,78
6		TELT	NOT APPLICABLE	Servizio catering per la sede di Torino		16/11/2020	2020-2200001521-000002	C180431-2	407,00		407,00
6		TELT	NOT APPLICABLE	charge de personnel		30/03/2020	2020-2200000415-000002	Charges de fonctionnement-POSI	407,89		407,89
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/09/2020	2020-5100009595-000002	C180768-2	409,58		409,58
6		TELT	SERVICES	Prestations courrier Siège du Bourget		28/02/2020	2020-5100007894-000002	C191790-1	411,53		411,53
33		TELT	WORKS	lot 2 : travaux environnement		17/08/2020	2020-5000000483-000001	C17384-2	411,60		411,60
6		TELT	SERVICES	LOT 1 -Téléphonie fixe		05/08/2020	2020-5100009329-000002	C16197-2	413,40		413,40
6		TELT	NOT APPLICABLE	BUFFET POUR VISITE CHANTIER - 31/01/2020		31/01/2020	2020-5000000021-000001	C200051-1	414,00		414,00
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		04/05/2020	2020-5100008697-000003	C180008-1	414,20		414,20
6		TELT	SUPPLIES	bdc 01-2020-3		31/01/2020	2020-5000000039-000001	C192350-2	414,21		414,21
6		TELT	SERVICES	Maintenance traceur 36 mois		01/01/2021	2020-5100010667-000003	C181357-1	414,71		414,71
6		TELT	SERVICES	Prestations courrier Siège du Bourget		31/08/2020	2020-5100009432-000003	C191790-1	416,78		416,78
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/08/2020	2020-5100009332-000002	C180768-2	417,28		417,28
6		TELT	SUPPLIES	Réassort EPI / DPI 2019/2021 - FR		31/01/2020	2020-5100007679-000002	C191998-3	419,20		419,20
6		TELT	SERVICES	Corso LCA 2020 [redacted]		28/09/2020	2020-5000000643-000001	C2004950-1	420,00		420,00
6		TELT	NOT APPLICABLE	charge de personnel		29/05/2020	2020-2200000670-000003	Charges de fonctionnement-PACI	422,94		422,94
6		TELT	NOT APPLICABLE	charge de personnel		30/08/2020	2020-2200001018-000002	Charges de fonctionnement-POSI	425,15		425,15
6		TELT	SERVICES	prestations ponctuelles petits travaux		31/12/2020	2020-5100010753-000002	C191721-1	425,61		425,61
6		TELT	SUPPLIES	ABO ANNUEL DAUPHINE LIBERE		24/04/2020	2020-5000000158-000001	C200171-1	426,40		426,40
6		TELT	SUPPLIES	consommation électricité LB/Mod		25/08/2020	2020-5100010745-000002	C192497-1	426,52		426,52
6		TELT	SERVICES	Prestations courrier Siège du Bourget		31/07/2020	2020-5100009145-000003	C191790-1	426,68		426,68
6		TELT	NOT APPLICABLE	charge de personnel		01/09/2020	2020-0200002283-000001	Charges de fonctionnement-PACI	430,51		430,51
6		TELT	SUPPLIES	Abonnement et consommation électrique du		24/06/2020	2020-5100010688-000002	C17370-1	432,59		432,59
7		TELT	WORKS	Affichage permis de démolir & constats		27/11/2020	2020-5100010384-000002	C191713-1	433,00		433,00
6		TELT	SUPPLIES	LEG carburants véhicules TELT		31/05/2020	2020-5100008561-000002	C180768-2	433,56		433,56
6		TELT	SUPPLIES	consommation électricité LB/Mod		16/09/2020	2020-5100010763-000002	C192497-1	434,66		434,66
22		TELT	WORKS	CSE lavori manutenzione MAD1		28/02/2020	2020-2200000300-000002	C17253-6	434,97		434,97
6		TELT	NOT APPLICABLE	Servizio catering per la sede di Torino		16/11/2020	2020-2200001523-000002	C180431-2	435,60		435,60
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022150-000013	Charges de fonctionnement-COSF	437,95		437,95
6	Item selected for CFS	TELT	SERVICES	Traduction documents AUTOPORTO IT>FR		07/01/2020	2020-5100007409-000002	C17386-3	440,00		440,00
6		TELT	SERVICES	Accesso piattaforma E-learning 2019-2025		31/07/2020	2020-5000000655-000001	C200356-1	440,00		440,00
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		20/07/2020	2020-2200000951-000002	C17172-2	440,56		440,56
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000020	Charges de fonctionnement-COSF	440,66		440,66
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000024	Charges de fonctionnement-PACF	440,66		440,66
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022198-000012	Charges de fonctionnement-CREF	441,00		441,00
6		TELT	SERVICES	LEG noleggio auto scorta Roma		20/01/2020	2020-2200000062-000002	C181070-1	441,49		441,49
6		TELT	SERVICES	LEG noleggio auto scorta Roma		17/02/2020	2020-2200000233-000002	C181070-1	441,49		441,49
6		TELT	SERVICES	LEG noleggio auto scorta Roma		16/03/2020	2020-2200000403-000002	C181070-1	441,49		441,49
6		TELT	SERVICES	LEG noleggio auto scorta Roma		20/04/2020	2020-2200000522-000002	C181070-1	441,49		441,49
6		TELT	SERVICES	LEG noleggio auto scorta Roma		18/05/2020	2020-2200000663-000002	C181070-1	441,49		441,49
6		TELT	SERVICES	LEG noleggio auto scorta Roma		15/06/2020	2020-2200000805-000002	C181070-1	441,49		441,49
6		TELT	SERVICES	LEG noleggio auto scorta Roma		20/07/2020	2020-2200000926-000002	C181070-1	441,49		441,49
6		TELT	SERVICES	LEG noleggio auto scorta Roma		17/08/2020	2020-2200001040-000002	C181070-1	441,49		441,49
6		TELT	SERVICES	LEG noleggio auto scorta Roma		21/09/2020	2020-2200001212-000002	C181070-1	441,49		441,49
6		TELT	SERVICES	LEG noleggio auto scorta Roma		19/10/2020	2020-2200001332-000002	C181070-1	441,49		441,49
6		TELT	SERVICES	LEG noleggio auto scorta Roma		16/11/2020	2020-2200001528-000002	C181070-1	441,49		441,49
6		TELT	NOT APPLICABLE	BUONI PASTO IT 2019-2023 LOT 2		28/05/2020	2020-2200000673-000002	C180632-2	441,82		441,82
6		TELT	SERVICES	LEG rinnovo locazione Susa		27/10/2020	2020-2200001309-000002	C180959-1	443,00		443,00
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022269-000018	Charges de fonctionnement-PACF	443,50		443,50

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	29/02/2020	2020-2200000245-000005	Charges de fonctionnement-DGEI	445,00		445,00
6		TELT	SERVICES	Interpretariato [redacted] 19.08.20 Modane		31/08/2020	2020-5000000581-000001	C200179-1	445,00		445,00
16		TELT	WORKS	travaux de réalisation de la tranchée co		30/06/2020	2020-5100008842-000002	C17297-1	448,13		448,13
33		TELT	WORKS	Assistenza al Committente e realizzazion		30/11/2020	2020-5000000924-000001	C17306-1	449,15		449,15
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000243-000007	Charges de fonctionnement-JURI	449,29		449,29
6		TELT	SUPPLIES	LEG carburants véhicules TELT		08/12/2020	2020-5100010424-000002	C180768-2	449,81		449,81
6		TELT	SERVICES	AC019 MS4 lot1 - Réalisation piézomètre		10/07/2020	2020-5100009411-000002	C15166-1	450,00		450,00
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022198-000010	Charges de fonctionnement-ASAF	452,00		452,00
7		TELT	WORKS	Dépose des alimentations électriques		16/11/2020	2020-5000000830-000001	C17205-1	452,00		452,00
6		TELT	SERVICES	Lotto 1_Diritto Pubblico_Agg. 1		04/03/2020	2020-5000000075-000001	C181055-2	455,00		455,00
6		TELT	SERVICES	Lotto 1_Diritto Pubblico_Agg. 1		17/03/2020	2020-5000000087-000001	C181055-2	455,00		455,00
6		TELT	SERVICES	Lotto 1_Diritto Pubblico_Agg. 1		31/05/2020	2020-5000000302-000001	C181055-2	455,00		455,00
6		TELT	SERVICES	Lotto 1_Diritto Pubblico_Agg. 1		11/08/2020	2020-5000000474-000001	C181055-2	455,00		455,00
6		TELT	SERVICES	Lotto 1_Diritto Pubblico_Agg. 1		11/08/2020	2020-5000000475-000001	C181055-2	455,00		455,00
6		TELT	SERVICES	Lotto 2_Diritto ambiente_Agg. 1		31/05/2020	2020-5000000301-000001	C181058-1	455,00		455,00
6		TELT	SERVICES	Lotto 2_Diritto ambiente_Agg. 1		31/05/2020	2020-5000000303-000001	C181058-1	455,00		455,00
6		TELT	SERVICES	Lotto 2_Diritto ambiente_Agg. 1		28/09/2020	2020-5000000640-000001	C181058-1	455,00		455,00
6		TELT	SERVICES	Lotto 2_Diritto ambiente_Agg. 1		30/09/2020	2020-5000000690-000001	C181058-1	455,00		455,00
6		TELT	SERVICES	Lotto 2_Diritto ambiente_Agg. 1		30/11/2020	2020-5000001035-000001	C181058-1	455,00		455,00
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		14/09/2020	2020-5100009644-000002	C16057-2	458,85		458,85
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000243-000010	Charges de fonctionnement-PREI	459,70		459,70
6		TELT	NOT APPLICABLE	BUFFET POUR VISITE CHANTIER - 22/01/2020		31/01/2020	2020-5000000014-000001	C200022-1	460,00		460,00
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		14/09/2020	2020-5100009642-000002	C16057-2	462,72		462,72
22		TELT	WORKS	CSE lavori manutenzione MAD1		31/01/2020	2020-2200000129-000002	C17253-6	465,03		465,03
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/06/2020	2020-5100008652-000002	C180768-2	466,30		466,30
6		TELT	SERVICES	Presta JUR.IT-Lotto 3_Diritto lavoro-2		30/11/2020	2020-5000001031-000001	C181060B-1	468,00		468,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-5100007825-000006	Charges de fonctionnement-AFCF	469,20		469,20
6		TELT	NOT APPLICABLE	charge de personnel		21/09/2020	2020-0200002282-000003	Charges de fonctionnement-TECI	471,49		471,49
6		TELT	SUPPLIES	LEG carburants véhicules TELT		23/02/2020	2020-5100007867-000002	C180768-2	471,96		471,96
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000245-000008	Charges de fonctionnement-TECI	472,00		472,00
6		TELT	NOT APPLICABLE	charge de personnel		30/10/2020	2020-2200001359-000004	Charges de fonctionnement-DGEI	474,55		474,55
6		TELT	NOT APPLICABLE	charge de personnel		17/02/2020	2020-0200002020-000001	Charges de fonctionnement-PACI	474,59		474,59
6		TELT	SERVICES	prestation de lavage véhicules TELT		31/07/2020	2020-5100009455-000002	C191751-1	475,00		475,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000027	Charges de fonctionnement-PACF	475,78		475,78
6		TELT	SERVICES	Noleggio Plotter 36 mesi per sede Torino		14/04/2020	2020-2200001776-000002	C191779-1	480,00		480,00
6		TELT	SERVICES	Noleggio Plotter 36 mesi per sede Torino		06/05/2020	2020-2200001777-000002	C191779-1	480,00		480,00
6		TELT	SERVICES	Noleggio Plotter 36 mesi per sede Torino		25/06/2020	2020-2200001778-000002	C191779-1	480,00		480,00
6		TELT	SERVICES	Noleggio Plotter 36 mesi per sede Torino		23/07/2020	2020-2200001780-000002	C191779-1	480,00		480,00
6		TELT	SERVICES	Noleggio Plotter 36 mesi per sede Torino		25/08/2020	2020-2200001781-000002	C191779-1	480,00		480,00
6		TELT	SERVICES	Noleggio Plotter 36 mesi per sede Torino		24/09/2020	2020-2200001782-000002	C191779-1	480,00		480,00
6		TELT	SUPPLIES	Facturation annonces légales proc. admi.		30/06/2020	2020-5100008849-000002	C191629-1	480,60		480,60
6		TELT	SUPPLIES	LEG carburants véhicules TELT		29/02/2020	2020-5100007914-000002	C180768-2	482,33		482,33
6		TELT	NOT APPLICABLE	charge de personnel		14/12/2020	2020-0200002378-000002	Charges de fonctionnement-TECI	486,38		486,38
33		TELT	WORKS	Assistenza al Committente e realizzazion		18/09/2020	2020-2300000064-000002	C17306-2	486,67		486,67
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-2200000864-000002	Charges de fonctionnement-DGEI	487,27		487,27
33		TELT	WORKS	suivis et inventaires faune-flore		31/01/2020	2020-5100008014-000002	C181457-1	487,50		487,50
6		TELT	SERVICES	Formations LCDL 2019-2020		31/12/2020	2020-5000001142-000001	C2005200-1	487,50		487,50
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/04/2020	2020-5100008376-000002	C180857-2	488,10		488,10
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/05/2020	2020-5100008556-000002	C180857-2	488,10		488,10
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/06/2020	2020-5100008792-000002	C180857-2	488,10		488,10
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/07/2020	2020-5100009310-000002	C180857-2	488,10		488,10
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/08/2020	2020-5100009500-000002	C180857-2	488,10		488,10
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/10/2020	2020-5100010255-000002	C180857-2	488,10		488,10
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/11/2020	2020-5100010554-000002	C180857-2	488,10		488,10
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/12/2020	2020-5100010770-000002	C180857-2	488,10		488,10
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		04/05/2020	2020-5100008687-000002	C180008-3	489,01		489,01
6		TELT	SERVICES	Conseil Fiscal pour la France		30/04/2020	2020-5100008489-000002	C17120-3	3.600,00		3.600,00
6		TELT	SUPPLIES	PPA_Fourniture et pose panneaux régl		16/07/2020	2020-5000000351-000001	C192278-1	490,00		490,00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000018	Charges de fonctionnement-CREF	491,00		491,00
6		TELT	SUPPLIES	LEG carburants véhicules TELT		08/03/2020	2020-5100007946-000002	C180768-2	491,10		491,10
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-2200001405-000002	Charges de fonctionnement-POSI	491,77		491,77
22		TELT	SUPPLIES	ELP Fornitura energia elettrica cantiere		12/11/2020	2020-2200001450-000002	C180986-1	494,09		494,09
2		TELT	SERVICES	Lot 02		31/01/2020	2020-5000000053-000001	C191964B-2	495,80		495,80
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		31/03/2020	2020-5100008256-000002	C180008-4	497,29		497,29

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	abonnement péage autoroutes France 2019	[redacted]	31/12/2020	2020-5100010752-000002	C192434-1	497,68		497,68
6		TELT	SERVICES	Prestations courrier Siège du Bourget		31/12/2020	2020-5100010599-000002	C191790-1	498,59		498,59
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-2200001659-000003	Charges de fonctionnement-PACI	498,88		498,88
6		TELT	SUPPLIES	BDC 43		31/03/2020	2020-5000000112-000001	C17139-1	500,00		500,00
2		TELT	SERVICES	Nettoyage locaux sur VBM COVID 19		21/09/2020	2020-5000000591-000001	C200240-1	500,00		500,00
6	Item selected for CFS	TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000030	Charges de fonctionnement-CREF	500,10		500,10
6		TELT	NOT APPLICABLE	LEG abonnement autoroutes France		31/12/2020	2020-5100010752-000003	C181218-1	501,68		501,68
6		TELT	SERVICES	34 CdA TELT + audizione DG		30/06/2020	2020-5000000383-000001	C200179-1	502,41		502,41
7		TELT	WORKS	Réalisation de diagnostics Lot 1		01/12/2020	2020-5100010383-000002	C17360A-1	503,00		503,00
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		31/03/2020	2020-5100008295-000002	C180008-2	503,21		503,21
6	Item selected for CFS	TELT	NOT APPLICABLE	charge de personnel		25/06/2020	2020-2200000859-000002	Charges de fonctionnement-TECI	503,64		503,64
6		TELT	SUPPLIES	DIVERS		25/11/2020	2020-2200001383-000002	Charges de fonctionnement-DGEI	503,96		503,96
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000019	Charges de fonctionnement-SENF	504,00		504,00
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022106-000003	Charges de fonctionnement-PACF	504,20		504,20
6		TELT	NOT APPLICABLE	charge de personnel		30/10/2020	2020-2200001357-000004	Charges de fonctionnement-DGEI	504,32		504,32
6		TELT	NOT APPLICABLE	charge de personnel		30/12/2020	2020-2200001609-000002	Charges de fonctionnement-POSI	505,13		505,13
6		TELT	SERVICES	LOT 3 - Traduction CA		17/04/2020	2020-5000000140-000001	C17343C-1	507,63		507,63
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000004	Charges de fonctionnement-COSF	509,44		509,44
6		TELT	NOT APPLICABLE	charge de personnel		17/02/2020	2020-0200002020-000009	Charges de fonctionnement-POSI	510,70		510,70
6		TELT	SUPPLIES	consommation électricité LB/Mod		24/09/2020	2020-5100010747-000002	C192497-1	512,05		512,05
33		TELT	WORKS	suivis et inventaires faune-flore		31/12/2020	2020-5000001124-000001	C200238-1	513,33		513,33
6		TELT	SERVICES	Canone affitto uffici Parigi		31/03/2020	2020-5100008104-000002	C192189-1	514,80		514,80
10		TELT	WORKS	AC013 – Lot n°3 – Dir. Lavori Svincolo		30/06/2020	2020-5000000948-000001	C16049-1	518,40		518,40
6		TELT	NOT APPLICABLE	charge de personnel		30/01/2020	2020-2200000075-000002	Charges de fonctionnement-POSI	519,33		519,33
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-2200001247-000002	Charges de fonctionnement-COSI	519,54		519,54
33		TELT	WORKS	Verifica attuazione Spazio Visitatori		30/11/2020	2020-5000000898-000001	C209094-1	519,96		519,96
6		TELT	NOT APPLICABLE	charge de personnel		29/05/2020	2020-2200000670-000004	Charges de fonctionnement-TECI	522,94		522,94
6	Item selected for CFS	TELT	SERVICES	Traduction Convenzione ARPA Piemonte		03/01/2020	2020-5100007406-000002	C17386-3	524,16		524,16
22		TELT	SUPPLIES	ELP Fornitura energia elettrica cantiere		14/12/2020	2020-2200001637-000002	C180986-1	526,67		526,67
6		TELT	SUPPLIES	consommation électricité LB/Mod		16/11/2020	2020-5100010765-000002	C192497-1	527,56		527,56
6		TELT	SUPPLIES	consommation électricité LB/Mod		16/06/2020	2020-5100010773-000002	C192497-1	528,48		528,48
6		TELT	SERVICES	LEG maintenance incendie Modane		25/05/2020	2020-5100008621-000002	C181294-1	528,86		528,86
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		31/03/2020	2020-5100008255-000002	C180008-3	530,17		530,17
6		TELT	SUPPLIES	Facturation annonces légales proc. admi.		14/10/2020	2020-5100009824-000002	C191629-1	531,00		531,00
6		TELT	SUPPLIES	Facturation annonces légales proc. admi.		26/10/2020	2020-5100009924-000002	C191629-1	531,00		531,00
22		TELT	WORKS	CSE lavori manutenzione MAD1		28/02/2020	2020-2200000299-000002	C17253-6	531,63		531,63
6		TELT	SERVICES	Prestations courrier Siège du Bourget		31/01/2020	2020-5100007639-000002	C191790-1	532,51		532,51
6		TELT	SUPPLIES	Création et maintenance du site internet		30/07/2020	2020-5100009342-000002	C17142-1	533,36		533,36
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000245-000002	Charges de fonctionnement-DGEI	534,00		534,00
6		TELT	SUPPLIES	consommation électrique rizerie modane		24/09/2019	2020-5100008457-000002	C191765-1	534,03		534,03
6		TELT	SUPPLIES	Avt n°1 - Prolongation 2019		28/02/2018	2020-5100010709-000003	C170088-2	534,06		534,06
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		31/03/2020	2020-5100008290-000002	C180008-2	536,47		536,47
33		TELT	WORKS	Assistenza al Committente e realizzazion		31/12/2020	2020-5000001201-000001	C17306-1	538,98		538,98
6		TELT	SERVICES	LEG maintenance incendie Modane		23/09/2019	2020-5100007846-000002	C181294-1	540,20		540,20
6		TELT	SERVICES	LEG maintenance incendie Modane		25/05/2020	2020-5100008620-000002	C181294-1	540,20		540,20
6		TELT	SERVICES	LEG maintenance incendie Modane		27/10/2020	2020-5100010049-000002	C181294-1	540,20		540,20
6		TELT	SERVICES	LEG maintenance incendie Modane		24/10/2020	2020-5100010050-000002	C181294-1	540,20		540,20
2		TELT	SERVICES	Régul factures eau VBM		16/07/2020	2020-5000000374-000001	C200048-1	540,31		540,31
6		TELT	NOT APPLICABLE	charge de personnel		16/11/2020	2020-0200002362-000001	Charges de fonctionnement-PACI	540,85		540,85
6		TELT	SUPPLIES	Facturation annonces légales proc. admi.		09/11/2020	2020-5100010033-000002	C191629-1	541,12		541,12
6		TELT	SUPPLIES	Facturation annonces légales proc. admi.		30/11/2020	2020-5100010421-000002	C191629-1	541,12		541,12
33		TELT	WORKS	"eau" état initial		25/02/2020	2020-5100007981-000002	C17342-3	544,50		544,50
33		TELT	WORKS	"eau" état initial		12/03/2020	2020-5100008156-000002	C17342-3	544,50		544,50
6		TELT	SERVICES	prestations ponctuelles petits travaux		30/04/2020	2020-5100008446-000002	C191721-1	545,16		545,16
6		TELT	NOT APPLICABLE	charge de personnel		30/07/2020	2020-2200000949-000002	Charges de fonctionnement-POSI	546,05		546,05
6		TELT	NOT APPLICABLE	charge de personnel		10/02/2020	2020-5100007812-000002	FNP CDCF-	546,48		546,48
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022106-000001	Charges de fonctionnement-COSF	548,80		548,80
33		TELT	WORKS	Programma di ricerca sullo studio compar		09/11/2020	2020-2200001457-000002	C17269-1	549,40		549,40
6		TELT	SERVICES	Contrat de maîtrise d'oeuvre pour travau		18/05/2020	2020-5100008449-000002	C17389-1	550,00		550,00
33		TELT	WORKS	"eau" état initial		14/10/2020	2020-5000000703-000001	C17342-3	551,56		551,56
33		TELT	WORKS	"eau" état initial		23/10/2020	2020-5000000761-000001	C17342-3	551,56		551,56
6		TELT	NOT APPLICABLE	charge de personnel		12/10/2020	2020-0200002331-000001	Charges de fonctionnement-PACI	552,33		552,33

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	30/09/2020	2020-0100022150-000003	Charges de fonctionnement-PACF	552,75		552,75
6		TELT	SUPPLIES	LEG energia elettrica Torino		16/12/2020	2020-2200001640-000002	C191708-1	554,59		554,59
6		TELT	SERVICES	Location d'ordinateurs portables (notebo		21/12/2019	2020-2200001727-000002	C15091-2	555,10		555,10
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022070-000005	Charges de fonctionnement-ASAF	559,00		559,00
6		TELT	SUPPLIES	LEG energia elettrica Torino		13/10/2020	2020-2200001296-000002	C191708-1	562,76		562,76
6		TELT	SERVICES	Prestations courrier Siège du Bourget		28/02/2020	2020-5100007894-000003	C191790-1	568,19		568,19
22		TELT	WORKS	CSE lavori manutenzione MAD1		31/01/2020	2020-2200000128-000002	C17253-6	568,37		568,37
6	Item selected for CFS	TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000032	Charges de fonctionnement-SENF	568,79		568,79
6		TELT	SUPPLIES	BUILDING BRIDGE UBIQUITI		16/07/2020	2020-5000000365-000001	C200355-1	570,00		570,00
6		TELT	SUPPLIES	LEG energia elettrica Torino		17/11/2020	2020-2200001444-000002	C191708-1	570,10		570,10
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000003	Charges de fonctionnement-COSF	573,73		573,73
33		TELT	WORKS	Monitoraggio risorse idriche lato Italia		30/09/2020	2020-2200001440-000002	C17313-1	575,00		575,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000104-000009	Charges de fonctionnement-SENI	577,30		577,30
6		TELT	SERVICES	Nettyage des locaux rizerie de Modane		31/03/2020	2020-5100008318-000002	C191750-1	580,71		580,71
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022198-000026	Charges de fonctionnement-PACF	582,10		582,10
2		TELT	SERVICES	AC018 - MS01 - CURATIF - Maintenance de		30/04/2019	2020-5100007989-000002	C14145-2	582,62		582,62
6		TELT	SERVICES	Noleggio Plotter 36 mesi per sede Torino		30/09/2019	2020-2200001769-000002	C191779-1	585,60		585,60
6		TELT	SERVICES	Noleggio Plotter 36 mesi per sede Torino		31/10/2019	2020-2200001770-000002	C191779-1	585,60		585,60
6		TELT	SERVICES	Noleggio Plotter 36 mesi per sede Torino		19/11/2019	2020-2200001771-000002	C191779-1	585,60		585,60
6		TELT	SERVICES	Noleggio Plotter 36 mesi per sede Torino		20/12/2019	2020-2200001772-000002	C191779-1	585,60		585,60
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000104-000006	Charges de fonctionnement-INGI	586,04		586,04
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/10/2020	2020-5100009845-000002	C180768-2	586,30		586,30
33		TELT	WORKS	Assistenza al Committente e realizzazion		16/07/2020	2020-5000000362-000001	C17306-1	588,15		588,15
6		TELT	NOT APPLICABLE	charge de personnel		17/02/2020	2020-0200002020-000010	Charges de fonctionnement-POSI	588,22		588,22
33		TELT	WORKS	lot 2 : travaux environnement		20/07/2020	2020-5000000409-000001	C17384-2	590,00		590,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000010	Charges de fonctionnement-CREF	591,79		591,79
6		TELT	NOT APPLICABLE	charge de personnel		15/03/2020	2020-0200002040-000001	Charges de fonctionnement-PACI	593,04		593,04
22		TELT	WORKS	CSE lavori manutenzione MAD1		30/04/2020	2020-5000000230-000001	C17253-6	593,28		593,28
22		TELT	WORKS	CSE lavori manutenzione MAD1		31/05/2020	2020-5000000296-000001	C17253-6	593,46		593,46
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		20/01/2020	2020-2200000063-000002	C17172-2	594,90		594,90
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		17/02/2020	2020-2200000232-000002	C17172-2	594,90		594,90
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		15/06/2020	2020-2200000809-000002	C17172-2	594,90		594,90
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		20/07/2020	2020-2200000952-000002	C17172-2	594,90		594,90
6		TELT	SUPPLIES	Upgrade sistema telepresence		30/04/2020	2020-0100021928-000001	C192120-1	99.231,00		99.231,00
6		TELT	SUPPLIES	Licenza illimitata TRADOS - 1 utente		28/01/2020	2020-0100021746-000001	C192468-1	2.245,50		2.245,50
6		TELT	SUPPLIES	3 Rinnovo 1Y lic Arcgis Desktop Basic		21/10/2020	2020-0100022193-000001	C192471-1	2.700,00		2.700,00
6		TELT	SUPPLIES	1 Rinn 1Y lic Arcgis Server Ent Std 4cor		21/10/2020	2020-0100022193-000002	C192471-2	8.000,00		8.000,00
6		TELT	SUPPLIES	1 Rinn 1Y lic Arcgis Desktop Advanced		21/10/2020	2020-0100022193-000003	C192471-3	4.200,00		4.200,00
6		TELT	SUPPLIES	ArcGis Desktop Basic 10.7 – Single Use		21/10/2020	2020-0100022193-000004	C192471-4	2.500,00		2.500,00
6		TELT	SUPPLIES	Rinnovo Licenze Firepower		30/06/2020	2020-0100022026-000001	C192514-1	4.430,00		4.430,00
6		TELT	SUPPLIES	Load balancer 3 Gbps		30/09/2020	2020-5000000661-000001	C200299-1	3.370,79		3.370,79
6		TELT	SUPPLIES	Riscatto 10 portatili HP Zbook		04/02/2020	2020-0100022387-000001	C15091-3	100,00		100,00
6		TELT	SUPPLIES	Riscatto 15 portatili HP Zbook		04/02/2020	2020-0100022389-000001	C15176-3	3.500,00		3.500,00
6		TELT	SUPPLIES	Riscatto 11 portatili HP Elitebook		04/02/2020	2020-0100022388-000001	C16129-3	3.130,00		3.130,00
6		TELT	SUPPLIES	Nuove componenti hw		30/04/2020	2020-0100021928-000002	C192120-2	15.539,00		15.539,00
6		TELT	SUPPLIES	2 termoscanner Italia		14/10/2020	2020-5000000720-000001	C200286-1	3.800,00		3.800,00
6		TELT	SUPPLIES	5 port. HP Elitebook 840 con carepack 3Y		30/11/2020	2020-5000001029-000001	C200670-1	5.170,00		5.170,00
6		TELT	SUPPLIES	2 Fortigate w/ 2 teansceiver 10Gb 3Y		28/01/2020	2020-0100021671-000001	C192502-1	14.504,96		14.504,96
6		TELT	SUPPLIES	2 Cisco Catalyst 4500 12p 10Gb w/4 SFP		28/01/2020	2020-0100021671-000002	C192502-2	8.181,00		8.181,00
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		17/08/2020	2020-2200001038-000002	C17172-2	594,90		594,90
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		21/09/2020	2020-2200001214-000002	C17172-2	594,90		594,90
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		19/10/2020	2020-2200001335-000002	C17172-2	594,90		594,90
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		16/11/2020	2020-2200001529-000002	C17172-2	594,90		594,90
2		TELT	SUPPLIES	Régul factures électricité		17/07/2020	2020-5000000392-000001	C200301-1	595,05		595,05
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		31/03/2020	2020-5100008265-000002	C180008-1	598,56		598,56
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000030	Charges de fonctionnement-PACF	599,85		599,85
33		TELT	WORKS	Assistenza al Committente e realizzazion		28/07/2020	2020-5100009086-000002	C17306-1	600,00		600,00
33		TELT	WORKS	Assistenza al Committente e realizzazion		16/09/2020	2020-5100009681-000002	C17306-1	600,00		600,00
6		TELT	SERVICES	Certifications du Système Intégré de Ges		09/10/2020	2020-5100010576-000002	C17041-2	600,00		600,00
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		06/11/2020	2020-2200001508-000003	C17172-2	600,00		600,00
6		TELT	NOT APPLICABLE	charge de personnel		28/09/2020	2020-2200001195-000003	Charges de fonctionnement-PACI	600,00		600,00
6		TELT	SERVICES	Corsi SLT Personale IT 2020		31/12/2020	2020-5000001256-000001	C2005170-1	600,00		600,00
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-2200000864-000003	Charges de fonctionnement-DGEI	600,50		600,50
6		TELT	SERVICES	Servizio di copisteria, plottaggio, scan		31/05/2020	2020-5000000298-000001	C16206-2	601,41		601,41

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	SUPPLIES	Abonnement et consommation électrique du	[redacted]	24/06/2020	2020-5100009129-000002	C17370-1	606,05		606,05
6		TELT	NOT APPLICABLE	Medecine du travail pour les salariés et		13/10/2020	2020-2200001310-000002	C17170-1	608,20		608,20
22		TELT	WORKS	CSE lavori manutenzione MAD1		28/02/2020	2020-2200000302-000002	C17253-6	608,96		608,96
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		21/09/2020	2020-5100010451-000002	C180008-2	609,84		609,84
6		TELT	SERVICES	NOLEGGIO LUNGO TERMINE ITALIA		03/11/2020	2020-2200001414-000002	C192403-1	611,60		611,60
6		TELT	SERVICES	NOLEGGIO LUNGO TERMINE ITALIA		05/12/2020	2020-2200001576-000002	C192403-1	611,60		611,60
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/04/2020	2020-5100008372-000002	C180857-2	612,00		612,00
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/05/2020	2020-5100008559-000002	C180857-2	612,00		612,00
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/06/2020	2020-5100008794-000002	C180857-2	612,00		612,00
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/07/2020	2020-5100009311-000002	C180857-2	612,00		612,00
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/08/2020	2020-5100009502-000002	C180857-2	612,00		612,00
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/10/2020	2020-5100010257-000002	C180857-2	612,00		612,00
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/11/2020	2020-5100010558-000002	C180857-2	612,00		612,00
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/12/2020	2020-5100010772-000002	C180857-2	612,00		612,00
6		TELT	SUPPLIES	Facturation annonces légales proc. admi.		31/10/2020	2020-5100009985-000002	C191629-1	612,32		612,32
6		TELT	SUPPLIES	Facturation annonces légales proc. admi.		31/12/2020	2020-5100010680-000002	C191629-1	612,32		612,32
6		TELT	SERVICES	LLD véhicules France		31/10/2020	2020-5000000795-000001	C192275-2	612,96		612,96
22		TELT	WORKS	CSE lavori manutenzione MAD1		31/03/2020	2020-5000000146-000001	C17253-6	613,26		613,26
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/01/2020	2020-5100007531-000002	C180768-2	616,24		616,24
2		TELT	SERVICES	Lot 03		31/01/2020	2020-5000000029-000001	C191964C-3	619,52		619,52
6		TELT	SERVICES	LOT 3 - Traduction CDC		31/05/2020	2020-5000000260-000001	C17343C-2	619,84		619,84
6		TELT	SERVICES	Servizio di copisteria, plottaggio, scan		14/02/2020	2020-5000000018-000001	C16206-2	621,34		621,34
7		TELT	WORKS	Réalisation des diagnostics Lot 1		31/01/2020	2020-5000000020-000001	C17360A-1	622,00		622,00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000009	Charges de fonctionnement-ASAF	622,85		622,85
6		TELT	SUPPLIES	LEG carburants véhicules TELT		08/10/2020	2020-5100009781-000002	C180768-2	623,78		623,78
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/02/2020	2020-5100007808-000002	C180768-2	624,74		624,74
15		TELT	WORKS	Deboisement_L5a		11/05/2020	2020-5100009304-000002	C180276-2	624,80		624,80
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000243-000009	Charges de fonctionnement-POSI	627,56		627,56
15		TELT	WORKS	BC17		23/06/2020	2020-5000000323-000001	C15201-2	630,76		630,76
22		TELT	SUPPLIES	ELP Fornitura energia elettrica cantiere		12/03/2020	2020-2200000423-000002	C180986-1	631,84		631,84
6		TELT	SERVICES	achat de pneus neige XD		13/11/2019	2020-5100009807-000002	C192405-1	633,04		633,04
6		TELT	SUPPLIES	Fornitura di cancelleria lato Italia		30/06/2020	2020-2200000819-000002	C191602-2	636,33		636,33
6		TELT	SUPPLIES	Fornitura di cancelleria lato Italia		30/10/2020	2020-2200001416-000002	C191602-2	644,16		644,16
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-2200000866-000009	Charges de fonctionnement-TECI	645,80		645,80
33		TELT	WORKS	Convention [redacted]Mesures barométriques		18/12/2020	2020-2200001651-000002	C192360-1	647,50		647,50
6		TELT	SUPPLIES	Publications légales au BOAMP avis de ma		12/05/2018	2020-5100010407-000002	C17048-1	648,00		648,00
6		TELT	SERVICES	Ricors Provv. CM Cava Caprie_[redacted]		29/06/2020	2020-2200000784-000003	C192515-1	650,00		650,00
6		TELT	SUPPLIES	Contrat de maintenance détecteur		31/01/2020	2020-5000000050-000001	C192323-1	650,00		650,00
6		TELT	SUPPLIES	Contrat de maintenance détecteur		22/09/2020	2020-5000000615-000001	C192323-1	650,00		650,00
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		21/09/2020	2020-5100010450-000002	C180008-2	650,16		650,16
22		TELT	WORKS	CSE lavori manutenzione MAD1		31/01/2020	2020-2200000131-000002	C17253-6	651,04		651,04
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		21/09/2020	2020-2200001211-000002	C17172-2	652,01		652,01
6		TELT	SERVICES	Maintenance Immobilière-		16/12/2020	2020-5000001027-000001	C180401-1	652,20		652,20
6	Item selected for CFS	TELT	NOT APPLICABLE	charge de personnel		16/11/2020	2020-0200002362-000005	Charges de fonctionnement-TECI	654,50		654,50
22		TELT	SUPPLIES	ELP Fornitura energia elettrica cantiere		14/04/2020	2020-2200000511-000002	C180986-1	655,22		655,22
6		TELT	SERVICES	Téléphone fixe Rizerie		07/01/2021	2020-5100010694-000002	C191672-1	655,75		655,75
22		TELT	WORKS	CSE lavori manutenzione MAD1		31/08/2020	2020-5000000551-000001	C17253-6	657,63		657,63
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/11/2020	2020-5100010260-000002	C180768-2	659,75		659,75
6		TELT	SUPPLIES	LEG carburants véhicules TELT		23/09/2020	2020-5100009668-000002	C180768-2	661,94		661,94
6		TELT	SUPPLIES	Réassort EPI / DPI 2019/2021 - FR		16/10/2020	2020-5100010009-000002	C191998-3	671,40		671,40
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000011	Charges de fonctionnement-DAGF	672,50		672,50
6		TELT	SERVICES	Copisteria BC 22 - Ottobre 2020		31/10/2020	2020-5000000958-000001	C16206-2	674,65		674,65
6		TELT	NOT APPLICABLE	charge de personnel		01/03/2020	2020-1900000219-000002	Charges de fonctionnement-PREF	676,57		676,57
6		TELT	SERVICES	LOT 3 - Traduction PV CA 23.06.20		31/08/2020	2020-5000000524-000001	C17343C-1	677,98		677,98
6		TELT	SERVICES	Téléphone fixe Rizerie		06/07/2020	2020-5100008789-000002	C191672-1	680,60		680,60
6		TELT	SERVICES	LLD véhicules France		31/10/2020	2020-5000000796-000001	C192275-2	681,08		681,08
6		TELT	NOT APPLICABLE	charge de personnel		31/07/2020	2020-2200000975-000002	Charges de fonctionnement-DGEI	681,44		681,44
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		31/03/2020	2020-5100009993-000002	C16057-2	684,98		684,98
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-2200000866-000002	Charges de fonctionnement-DGEI	685,40		685,40
6		TELT	SERVICES	Téléphone fixe Rizerie		07/05/2020	2020-5100008423-000002	C191672-1	689,54		689,54
6		TELT	SERVICES	Servizio di copisteria, plottaggio, scan		31/05/2020	2020-5000000354-000001	C16206-2	690,03		690,03
15		TELT	WORKS	Deboisement_L5a		30/10/2020	2020-5100010014-000002	C180276-2	691,26		691,26
6		TELT	SUPPLIES	Maintenance Covadis - année 2		30/11/2020	2020-5000000900-000001	C200539-1	692,96		692,96
6		TELT	SUPPLIES	Abonnement et consommation électrique du		22/02/2019	2020-5100009139-000002	C17370-1	693,53		693,53
6		TELT	SERVICES	Téléphone fixe Rizerie		05/03/2020	2020-5100007949-000002	C191672-1	695,67		695,67

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	SERVICES	BC N. 9 - Visita cantieri 09/07/2020	[redacted]	31/07/2020	2020-5000000567-000001	C191695-1	696,10		696,10
6		TELT	SERVICES	BUS VISITA CANTIERI FR+IT DEL12/10/2020		30/10/2020	2020-5000000791-000001	C191695-1	696,10		696,10
6		TELT	SERVICES	BdC5 - 6EB 840 G5 Qwerty		30/03/2020	2020-5100008220-000002	C180857-2	698,40		698,40
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-2200001194-000002	Charges de fonctionnement-POSI	698,78		698,78
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/04/2020	2020-5100008373-000002	C180857-2	699,40		699,40
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/05/2020	2020-5100008558-000002	C180857-2	699,40		699,40
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/06/2020	2020-5100008793-000002	C180857-2	699,40		699,40
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/07/2020	2020-5100009313-000002	C180857-2	699,40		699,40
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/08/2020	2020-5100009499-000002	C180857-2	699,40		699,40
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/10/2020	2020-5100010256-000002	C180857-2	699,40		699,40
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/11/2020	2020-5100010555-000002	C180857-2	699,40		699,40
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/12/2020	2020-5100010768-000002	C180857-2	699,40		699,40
33		TELT	WORKS	Missions d'accompagnement écologique et		08/06/2020	2020-5100009591-000002	C16205-3	700,00		700,00
6		TELT	SUPPLIES	BDC 51		14/10/2020	2020-5000000701-000001	C17139-1	700,00		700,00
15		TELT	WORKS	BC17		23/06/2020	2020-5000000322-000001	C15201-2	700,34		700,34
6		TELT	SUPPLIES	LEG carburants véhicules TELT		30/11/2020	2020-5100010392-000002	C180768-2	702,48		702,48
33		TELT	WORKS	Assistenza al Committente e realizzazion		30/04/2020	2020-5000000195-000001	C17306-1	704,37		704,37
6		TELT	SUPPLIES	LEG carburants véhicules TELT		08/02/2020	2020-5100007717-000002	C180768-2	706,65		706,65
33		TELT	WORKS	Assistenza al Committente e realizzazion		31/05/2020	2020-5000000255-000001	C17306-1	714,94		714,94
6		TELT	SERVICES	Prestations courrier Siège du Bourget		30/06/2020	2020-5100008823-000003	C191790-1	715,77		715,77
6		TELT	SERVICES	Téléphone fixe Rizerie		04/09/2020	2020-5100009501-000002	C191672-1	716,50		716,50
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		17/08/2020	2020-2200001037-000002	C17172-2	719,84		719,84
6	Item selected for CFS	TELT	NOT APPLICABLE	charge de personnel		31/10/2018	2020-2200000548-000002	Charges de fonctionnement-TECI	720,00		720,00
6		TELT	NOT APPLICABLE	Connessione 100Mb simmetrica 50Mbps BMG		31/12/2020	2020-5000001257-000001	C200428-1	720,00		720,00
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		31/07/2020	2020-5100009442-000002	C16057-2	721,03		721,03
6		TELT	SERVICES	Traduction CDC - T7_DCE_avis_projet		05/01/2020	2020-5100007905-000002	C17386-3	721,86		721,86
22		TELT	WORKS	CSE lavori manutenzione MAD1		30/04/2020	2020-5000000229-000001	C17253-6	725,12		725,12
22		TELT	WORKS	CSE lavori manutenzione MAD1		31/05/2020	2020-5000000295-000001	C17253-6	725,34		725,34
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		31/07/2020	2020-5100009484-000002	C180009-1	726,29		726,29
6		TELT	SUPPLIES	Abonnement et consommation électrique du		26/05/2020	2020-5100009111-000002	C17370-1	726,83		726,83
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		29/01/2020	2020-5100008197-000002	C180009-1	728,16		728,16
6		TELT	SERVICES	Traduction PV CA 12.12.2019		10/01/2020	2020-5100007440-000002	C17386-2	729,91		729,91
6		TELT	SERVICES	LOT 3 - Traduction PV CA 06.10.20		31/12/2020	2020-5000001130-000003	C17343C-1	731,87		731,87
6		TELT	NOT APPLICABLE	charge de personnel		15/03/2020	2020-0200002040-000010	Charges de fonctionnement-POSI	736,78		736,78
6		TELT	SUPPLIES	Réassort EPI / DPI 2019/2021 - FR		20/02/2020	2020-5100008182-000002	C191998-3	738,83		738,83
6		TELT	SERVICES	BC 1 - LOT 3 - Traductions CDC		31/01/2020	2020-5000000046-000001	C17343C-2	739,26		739,26
6		TELT	SERVICES	Servizio per spedizione pacchi		30/06/2020	2020-2200000814-000002	C17124-2	740,31		740,31
22		TELT	WORKS	CSE lavori manutenzione MAD1		28/02/2020	2020-2200000301-000002	C17253-6	744,28		744,28
4		TELT	SERVICES	suivis et inventaires faune-flore		31/05/2020	2020-5100008894-000002	C181457-2	748,50		748,50
22		TELT	WORKS	CSE lavori manutenzione MAD1		31/03/2020	2020-5000000145-000001	C17253-6	749,54		749,54
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-2200001247-000004	Charges de fonctionnement-PACI	753,60		753,60
6		TELT	SUPPLIES	LEG carburants véhicules TELT		31/10/2020	2020-5100009990-000002	C180768-2	754,34		754,34
2		TELT	SUPPLIES	Fourniture electricité des locaux et lum		24/04/2020	2020-5100008257-000002	C15185-1	758,91		758,91
6		TELT	NOT APPLICABLE	charge de personnel		30/08/2020	2020-2200001019-000002	Charges de fonctionnement-POSI	760,30		760,30
33		TELT	WORKS	Assistenza al Committente e realizzazion		09/09/2020	2020-2200001186-000002	C17306-2	763,16		763,16
33		TELT	WORKS	Assistenza al Committente e realizzazion		16/04/2020	2020-2200000605-000002	C17306-2	763,24		763,24
33		TELT	WORKS	Assistenza al Committente e realizzazion		19/05/2020	2020-2200000680-000002	C17306-2	763,24		763,24
33		TELT	WORKS	Assistenza al Committente e realizzazion		22/06/2020	2020-2200000842-000002	C17306-2	763,24		763,24
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022070-000004	Charges de fonctionnement-PACF	765,49		765,49
6		TELT	SERVICES	LOT 1 -Téléphonie fixe		05/06/2020	2020-5100008615-000002	C16197-2	765,83		765,83
33		TELT	WORKS	lot 2 : travaux environnement		20/07/2020	2020-5000000414-000001	C17384-2	771,75		771,75
33		TELT	WORKS	lot 2 : travaux environnement		24/11/2020	2020-5000000861-000001	C17384-2	771,75		771,75
22		TELT	SUPPLIES	ELP Fornitura energia elettrica cantiere		13/02/2020	2020-2200000260-000002	C180986-1	777,06		777,06
10		TELT	WORKS	AC013 – Lot n°3 – Dir. Lavori Svincolo		31/07/2020	2020-5000000478-000001	C16049-1	777,60		777,60
6		TELT	SUPPLIES	PPA_Fourniture et pose panneaux régl		16/07/2020	2020-5000000350-000001	C192278-1	780,00		780,00
6		TELT	SERVICES	Servizi di interpretariato 33a CdA TELT		07/05/2020	2020-5000000243-000001	C200179-1	780,00		780,00
6		TELT	SERVICES	BC 4 CS200179		31/05/2020	2020-5000000299-000001	C200179-1	780,00		780,00
6		TELT	SERVICES	Interpretariato riunione SPC-SIA Partner		19/06/2020	2020-5000000312-000001	C200179-1	780,00		780,00
6		TELT	SERVICES	Interpretariato CDC 01.07.2020		01/07/2020	2020-5000000385-000001	C200179-1	780,00		780,00
6		TELT	SERVICES	Interpretariato SPC-SIA Partners 9.07.20		24/07/2020	2020-5000000436-000001	C200179-1	780,00		780,00
6		TELT	SERVICES	Interpretariato riunione SPC 19.06.20		30/06/2020	2020-5000000437-000001	C200179-1	780,00		780,00
6		TELT	SERVICES	Interpretariato SPC 22.07.2020		31/07/2020	2020-5000000582-000001	C200179-1	780,00		780,00
6		TELT	SERVICES	Interpretariato Comitato etico 13.11.20		13/11/2020	2020-5000000934-000001	C200179-1	780,00		780,00
6		TELT	SERVICES	Interpretariato Commissione MS57		30/11/2020	2020-5000001033-000001	C200179-1	780,00		780,00
6		TELT	SERVICES	Interpretariato Commissione MS57		30/11/2020	2020-5000001034-000001	C200179-1	780,00		780,00
6		TELT	SERVICES	Interpretariato Comitato audit 27/11/20		30/11/2020	2020-5000001097-000001	C200179-1	780,00		780,00

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	SERVICES	BC22 TELT C200179	[redacted]	04/12/2020	2020-5000001099-000001	C200179-1	780,00		780,00
6		TELT	SERVICES	Interpretariato riunione MS57 04.12.20		04/12/2020	2020-5000001100-000001	C200179-1	780,00		780,00
6		TELT	SERVICES	Servizi di interpretariato		09/12/2020	2020-5000001101-000001	C200179-1	780,00		780,00
6		TELT	SERVICES	conservation d'archives 2020/2021		17/07/2020	2020-5000000389-000001	C200278-1	783,56		783,56
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/08/2020	2020-5100009371-000002	C180768-2	788,38		788,38
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/07/2020	2020-5100009053-000002	C180768-2	789,33		789,33
6	Item selected for CFS	TELT	NOT APPLICABLE	charge de personnel		31/12/2019	2020-5100007399-000002	FNP CDCF-	790,89		790,89
6	Item selected for CFS	TELT	NOT APPLICABLE	charge de personnel		12/10/2020	2020-0200002331-000006	Charges de fonctionnement-TECI	795,60		795,60
22		TELT	WORKS	CSE lavori manutenzione MAD1		31/01/2020	2020-2200000130-000002	C17253-6	795,72		795,72
6		TELT	SERVICES	ISCRIZIONE [redacted] CORSO ESPROPRI		28/04/2020	2020-2200000582-000002	C180264-1	798,00		798,00
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/09/2020	2020-5100009587-000002	C180768-2	799,17		799,17
6		TELT	SUPPLIES	PARIMAGE BDC 47		28/02/2020	2020-5100007951-000002	C17354A-1	800,00		800,00
6		TELT	SERVICES	Contentieux TGL - [redacted]		23/06/2020	2020-5000000329-000001	C200198-1	800,00		800,00
22		TELT	WORKS	CSE lavori manutenzione MAD1		31/08/2020	2020-5000000550-000001	C17253-6	803,78		803,78
33		TELT	WORKS	Assistenza al Committente e realizzazion		30/11/2020	2020-5000000933-000001	C17306-1	808,47		808,47
6	Item selected for CFS	TELT	NOT APPLICABLE	charge de personnel		31/10/2018	2020-2200000549-000002	Charges de fonctionnement-COSI	810,00		810,00
6		TELT	SERVICES	BC 2 LOT 2 C17343		09/03/2020	2020-5000000071-000001	C17343B-1	810,74		810,74
33		TELT	WORKS	investigations zone humide		29/07/2020	2020-5000000455-000001	C200239-1	812,50		812,50
6		TELT	SERVICES	LINEA Module AF - BC4 -petites évol		31/03/2020	2020-5000000111-000001	C180893-1	815,00		815,00
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		12/08/2020	2020-5100009483-000002	C180009-1	815,09		815,09
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021734-000012	FNP PREF-	817,76		817,76
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021815-000012	FNP PREF-	817,76		817,76
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021901-000012	FNP PREF-	817,76		817,76
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021949-000012	FNP PREF-	817,76		817,76
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021996-000012	FNP PREF-	817,76		817,76
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022060-000012	FNP PREF-	817,76		817,76
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022102-000012	FNP PREF-	817,76		817,76
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022152-000012	FNP PREF-	817,76		817,76
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022273-000012	FNP PREF-	817,76		817,76
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022342-000012	FNP PREF-	817,76		817,76
6		TELT	SUPPLIES	LEG carburants véhicules TELT		30/09/2020	2020-5100009764-000002	C180768-2	817,86		817,86
6		TELT	SERVICES	Location et maintenance de copieurs		28/02/2020	2020-5100007909-000002	C15191-2	817,94		817,94
6		TELT	NOT APPLICABLE	charge de personnel		30/03/2020	2020-2200000417-000002	Charges de fonctionnement-POSI	821,72		821,72
6		TELT	SUPPLIES	LEG energia elettrica Torino		15/09/2020	2020-2200001147-000002	C191708-1	822,40		822,40
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-2200001097-000005	Charges de fonctionnement-TECI	822,94		822,94
6		TELT	SERVICES	Location longue durée véhicules France		06/01/2021	2020-5100010662-000002	C191728-1	824,08		824,08
6	Item selected for CFS	TELT	NOT APPLICABLE	charge de personnel		30/03/2020	2020-2200000428-000004	Charges de fonctionnement-COSI	825,00		825,00
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		12/11/2020	2020-5100010254-000002	C16057-2	826,03		826,03
6		TELT	NOT APPLICABLE	charge de personnel		30/12/2020	2020-2200001730-000002	Charges de fonctionnement-COSI	829,61		829,61
33		TELT	WORKS	Assistenza al Committente e realizzazion		24/03/2020	2020-2200000480-000002	C17306-2	830,00		830,00
22		TELT	WORKS	CSE lavori manutenzione MAD1		30/04/2020	2020-5000000228-000001	C17253-6	830,60		830,60
22		TELT	WORKS	CSE lavori manutenzione MAD1		31/05/2020	2020-5000000294-000001	C17253-6	830,84		830,84
6		TELT	SERVICES	Presta JUR.IT-Lotto 4_Diritto penale-1		30/04/2020	2020-5000000172-000001	C181063A-1	832,00		832,00
6		TELT	SERVICES	Presta JUR.IT-Lotto 4_Diritto penale-1		30/09/2020	2020-5000000697-000001	C181063A-1	832,00		832,00
6		TELT	SERVICES	LLD véhicules France		19/11/2020	2020-5000000855-000001	C192275-2	832,99		832,99
6		TELT	NOT APPLICABLE	abonnement péage autoroutes France 2019		31/03/2020	2020-5100008229-000002	C192434-1	835,72		835,72
6		TELT	SERVICES	Location d'ordinateurs portables (notebo		21/12/2019	2020-2200001728-000002	C15176-2	836,14		836,14
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		17/12/2020	2020-5000001062-000001	C180008-1	838,11		838,11
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021991-000023	Charges de fonctionnement-COSF	840,73		840,73
6	Item selected for CFS	TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000010	Charges de fonctionnement-CREF	842,06		842,06
6		TELT	SERVICES	1 anno assistenza 24x7		30/09/2020	2020-5000000660-000003	C200299-2	842,70		842,70
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		09/03/2020	2020-2200000351-000002	Charges de fonctionnement-AFCI	844,76		844,76
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		11/05/2020	2020-2200000648-000002	Charges de fonctionnement-AFCI	844,76		844,76
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		08/07/2020	2020-2200000879-000002	Charges de fonctionnement-AFCI	844,76		844,76
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		10/09/2020	2020-2200001078-000002	Charges de fonctionnement-AFCI	844,76		844,76
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		11/11/2020	2020-2200001468-000002	Charges de fonctionnement-AFCI	844,76		844,76
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		09/03/2020	2020-2200000348-000002	Charges de fonctionnement-AFCI	844,92		844,92
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		11/05/2020	2020-2200000646-000002	Charges de fonctionnement-AFCI	844,92		844,92
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		08/07/2020	2020-2200000877-000002	Charges de fonctionnement-AFCI	844,92		844,92
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		10/09/2020	2020-2200001071-000002	Charges de fonctionnement-AFCI	844,92		844,92
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		11/11/2020	2020-2200001476-000002	Charges de fonctionnement-AFCI	844,92		844,92
2		TELT	SERVICES	AC018 - MS01 - CURATIF - Maintenance de		02/04/2019	2020-5100007649-000003	C14145-2	846,86		846,86
6		TELT	SERVICES	Contentieux droit du travail - [redacted]		08/12/2020	2020-5100010527-000002	C192129-1	850,00		850,00
6		TELT	SERVICES	Intérim CA/ENV/DDSF 092020		19/11/2020	2020-5000000844-000001	C192013-1	850,02		850,02
6		TELT	SUPPLIES	Fornitura di cancelleria lato Italia		30/09/2020	2020-2200001255-000002	C191602-2	852,08		852,08

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	SUPPLIES	LEG carburants véhicules TELT	[redacted]	15/03/2020	2020-5100008047-000002	C180768-2	854,76		854,76
6		TELT	SERVICES	LOT 3 - Traduction CDC		17/07/2020	2020-5000000391-000001	C17343C-2	856,16		856,16
6	Item selected for CFS	TELT	NOT APPLICABLE	Catering 22 23 24/06 cantiere Chiomonte		30/06/2020	2020-5000000386-000001	C200336-1	858,00		858,00
6	Item selected for CFS	TELT	NOT APPLICABLE	accueil café + buffet 25 personnes		14/10/2020	2020-5000000709-000001	C200482-1	858,18		858,18
22		TELT	WORKS	CSE lavori manutenzione MAD1		31/03/2020	2020-5000000144-000001	C17253-6	858,56		858,56
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-2200001247-000003	Charges de fonctionnement-DGEI	858,89		858,89
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/01/2020	2020-5100007554-000002	C180768-2	862,53		862,53
6		TELT	NOT APPLICABLE	abonnement téléphonie portables		02/09/2020	2020-2200001749-000002	Charges de fonctionnement-AFCI	865,80		865,80
22		TELT	WORKS	Maddalena servizio raccolta rifiuti		17/11/2020	2020-2200001654-000002	C12014-2	867,03		867,03
6		TELT	SERVICES	NOLEGGIO LUNGO TERMINE ITALIA		05/10/2020	2020-2200001259-000002	C192403-1	876,63		876,63
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000219	Charges du personnel-TECI	878,83		878,83
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100019447-000036	Charges du personnel-DAGF	879,06		879,06
15		TELT	WORKS	BC14		31/12/2020	2020-5000001194-000001	C180276-2	880,00		880,00
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021899-000020	Charges du personnel-DAGF	880,04		880,04
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021991-000019	Charges du personnel-DAGF	880,04		880,04
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022100-000020	Charges du personnel-DAGF	880,04		880,04
15		TELT	WORKS	BC13		30/01/2020	2020-5100007869-000002	C15201-2	880,60		880,60
6		TELT	NOT APPLICABLE	charge de personnel		31/07/2020	2020-2200000977-000002	Charges de fonctionnement-DGEI	882,21		882,21
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022257-000001	FNP PREF-	883,30		883,30
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022060-000008	Charges du personnel-INGF	885,39		885,39
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022196-000008	Charges du personnel-INGF	885,83		885,83
4		TELT	SERVICES	suivis et inventaires faune-flore		31/07/2020	2020-5100009607-000002	C181457-2	889,20		889,20
6		TELT	SERVICES	Interpretariato Comitati & CdA 06.10.20		14/10/2020	2020-5000000722-000001	C200179-1	890,00		890,00
6		TELT	SERVICES	BC21 TELT C200179		30/11/2020	2020-5000001098-000001	C200179-1	890,00		890,00
6		TELT	SERVICES	Interpretariato 36a CdA TELT 15.12.20		15/12/2020	2020-5000001102-000001	C200179-1	890,00		890,00
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021996-000008	Charges du personnel-INGF	891,07		891,07
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		17/12/2020	2020-5000001053-000001	C180008-1	893,52		893,52
2		TELT	SERVICES	Maintenance équipements de secours VBM		16/07/2020	2020-5000000370-000001	C200031-1	895,00		895,00
6		TELT	SERVICES	Nettyage des locaux rizerie de Modane		30/06/2020	2020-5100008804-000002	C191750-1	895,82		895,82
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000118	Charges du personnel-SENI	895,87		895,87
6		TELT	NOT APPLICABLE	charge de personnel		31/07/2020	2020-2200000977-000004	Charges de fonctionnement-DGEI	897,31		897,31
28		TELT	WORKS	MOE Démolition BC2		29/05/2020	2020-5100008562-000002	C17375-3	900,00		900,00
6		TELT	SUPPLIES	publication BOAMP France + Europe		04/01/2021	2020-5100010775-000003	C191942-1	900,00		900,00
6	Item selected for CFS	TELT	NOT APPLICABLE	charge de personnel		31/10/2018	2020-2200000550-000002	Charges de fonctionnement-PACI	900,00		900,00
6		TELT	SERVICES	interpretariato cda 23 aprile		30/04/2020	2020-5000000242-000001	C200219-1	900,00		900,00
6		TELT	SUPPLIES	Publication BAOMP 2021		31/12/2020	2020-5000001172-000001	C200608-1	900,00		900,00
6		TELT	SERVICES	Location longue durée véhicules France		20/11/2020	2020-5100010286-000002	C191728-1	900,02		900,02
6		TELT	NOT APPLICABLE	charge de personnel		30/10/2020	2020-2200001357-000007	Charges de fonctionnement-TECI	902,41		902,41
33		TELT	WORKS	Assistenza al Committente e realizzazion		30/04/2020	2020-2300000028-000002	C17306-2	903,04		903,04
33		TELT	WORKS	Assistenza al Committente e realizzazion		20/05/2020	2020-2300000035-000002	C17306-2	903,04		903,04
33		TELT	WORKS	Assistenza al Committente e realizzazion		29/06/2020	2020-2300000054-000002	C17306-2	903,04		903,04
33		TELT	WORKS	Assistenza al Committente e realizzazion		08/09/2020	2020-2300000067-000002	C17306-2	903,04		903,04
6		TELT	NOT APPLICABLE	charge de personnel		04/11/2020	2020-2000011497-000001	Charges de fonctionnement-DGEF	903,30		903,30
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		11/05/2020	2020-2200000647-000002	Charges de fonctionnement-AFCI	909,58		909,58
6		TELT	SERVICES	Lotto 1_Diritto Pubblico_Agg. 1		04/03/2020	2020-5000000073-000001	C181055-2	910,00		910,00
6		TELT	SERVICES	Lotto 2_Diritto ambiente_Agg. 1		20/07/2020	2020-5000000423-000001	C181058-1	910,00		910,00
6		TELT	SERVICES	Lotto 2_Diritto ambiente_Agg. 1		30/09/2020	2020-5000000689-000001	C181058-1	910,00		910,00
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022150-000001	Charges de fonctionnement-COSF	912,44		912,44
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022102-000008	Charges du personnel-INGF	913,38		913,38
33		TELT	WORKS	Assistenza al Committente e realizzazion		30/09/2020	2020-5000001105-000001	C17306-2	914,78		914,78
4		TELT	SERVICES	Coordination environnementale dans le ca		10/12/2019	2020-5100007849-000002	C15014-1	920,81		920,81
6		TELT	SERVICES	Traduction docs Convenzione [redacted] TELT		08/01/2020	2020-5100007444-000002	C17386-3	923,00		923,00
6		TELT	NOT APPLICABLE	charge de personnel		30/10/2020	2020-2200001322-000002	Charges de fonctionnement-POSI	923,97		923,97
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000016	Charges du personnel-AFCI	924,51		924,51
6		TELT	SERVICES	Prestations courrier Siège du Bourget		31/01/2020	2020-5100007639-000003	C191790-1	925,42		925,42
33		TELT	WORKS	lot 1 : travaux entretien réseau auscult		20/07/2020	2020-5000000415-000001	C17384-1	926,10		926,10
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-2200000866-000003	Charges de fonctionnement-COSI	928,88		928,88
33		TELT	WORKS	suivis et inventaires faune-flore		31/01/2020	2020-5100007719-000002	C181457-1	929,00		929,00
6		TELT	NOT APPLICABLE	abonnement péage autoroutes France 2019		30/11/2020	2020-5100010525-000002	C192434-1	933,13		933,13
6		TELT	NOT APPLICABLE	LEG abonnement autoroutes France		30/06/2020	2020-5100008771-000002	C181218-1	934,35		934,35
6		TELT	SUPPLIES	LEG carburants véhicules TELT		23/01/2020	2020-5100007597-000002	C180768-2	935,18		935,18
6		TELT	SUPPLIES	Abonnement et consommation électrique du		16/06/2020	2020-5100009132-000002	C17370-1	936,71		936,71
6		TELT	SUPPLIES	Abonnement et consommation électrique du		16/06/2020	2020-5100009122-000002	C17370-1	937,97		937,97
6		TELT	SUPPLIES	consommation eau potable		19/10/2020	2020-5100010053-000002	C192039-1	938,61		938,61
6		TELT	SERVICES	GIDE - contentieux [redacted]		04/11/2019	2020-5100007868-000002	C192178-1	945,00		945,00

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	**1**	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
33		TELT	WORKS	Missions d'accompagnement écologique et	[redacted]	31/10/2020	2020-5000000809-000001	C16205-3	948,00		948,00
6		TELT	SUPPLIES	achat de gel hydroalcoolique		30/11/2020	2020-5000000956-000001	C200245-1	948,10		948,10
7		TELT	WORKS	Travaux de démolition - 2ème phase		30/06/2020	2020-5100008882-000002	C192081-1	950,00		950,00
6		TELT	SERVICES	Contratto Manutenzione Immobili TELT IT		30/09/2020	2020-5000001229-000001	C180317-1	950,00		950,00
6		TELT	SERVICES	LEG affitto deposito mobili		31/10/2019	2020-2200000700-000002	C192411-1	951,60		951,60
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000104-000008	Charges de fonctionnement-POSI	960,09		960,09
6		TELT	SUPPLIES	LEG carburants véhicules TELT		31/12/2020	2020-5100010702-000002	C180768-2	965,23		965,23
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		17/12/2020	2020-5000001051-000001	C180008-1	966,96		966,96
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		28/02/2020	2020-5100008204-000002	C180009-1	968,65		968,65
6		TELT	SERVICES	Contentieux SCI Les Narcisses		08/01/2021	2020-5100010701-000002	C180981-1	969,00		969,00
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022152-000008	Charges du personnel-INGF	970,05		970,05
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000257	Charges du personnel-TECI	970,66		970,66
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		08/07/2020	2020-2200000876-000002	Charges de fonctionnement-AFCI	975,44		975,44
6		TELT	SUPPLIES	Visita Giunta Regionale Piem - BDC11		23/04/2020	2020-2200000682-000002	C17195-1	976,00		976,00
6		TELT	SUPPLIES	Foto ambasciatore [redacted]- BDC12		23/04/2020	2020-2200000684-000002	C17195-1	976,00		976,00
6		TELT	SUPPLIES	Foto CS Corridoio eco - BDC13		23/04/2020	2020-2200000685-000002	C17195-1	976,00		976,00
6		TELT	SERVICES	Services d'interpretariat pour la réunio		18/07/2017	2020-2200000831-000002	C16214-1	976,00		976,00
6		TELT	SERVICES	prestations ponctuelles petits travaux		31/07/2020	2020-5100009367-000002	C191721-1	977,29		977,29
6		TELT	SUPPLIES	LEG carburants véhicules TELT		31/01/2020	2020-5100007666-000002	C180768-2	977,48		977,48
33		TELT	WORKS	lot 1 : travaux entretien réseau auscult		21/09/2020	2020-5000000589-000001	C17384-1	977,55		977,55
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/12/2020	2020-5100010590-000002	C180768-2	979,03		979,03
4		TELT	SERVICES	suivis et inventaires faune-flore		20/07/2020	2020-5000000406-000001	C181457-2	980,00		980,00
4		TELT	SERVICES	suivis et inventaires faune-flore		21/09/2020	2020-5000000598-000001	C181457-2	980,00		980,00
6		TELT	SERVICES	Anglais B1 [redacted]40h+TOEIC		10/11/2020	2020-5100010294-000002	C180588-1	987,00		987,00
33		TELT	WORKS	lot 2 : travaux environnement		30/04/2020	2020-5000000204-000001	C17384-2	987,84		987,84
33		TELT	WORKS	Verifica attuazione PMA e VIS		20/05/2020	2020-5000000218-000001	C200255-1	990,32		990,32
6		TELT	SUPPLIES	distribution docs		26/10/2020	2020-5100009874-000002	C191921-1	1.000,00		1.000,00
6		TELT	SERVICES	Contrat de maîtrise d'oeuvre pour travau		21/07/2020	2020-5100009840-000002	C17389-1	1.000,00		1.000,00
2		TELT	SERVICES	Nettoyage locaux sur VBM COVID 19		09/06/2020	2020-5000000274-000001	C200240-1	1.000,00		1.000,00
2		TELT	SERVICES	Nettoyage locaux sur VBM COVID 19		31/07/2020	2020-5000000462-000001	C200240-1	1.000,00		1.000,00
6		TELT	SUPPLIES	AFTES Cotisation collective		31/08/2020	2020-5000000527-000001	C200437-1	1.000,00		1.000,00
6		TELT	SERVICES	Canone affitto uffici Parigi		31/01/2020	2020-5100007625-000002	C192189-1	1.000,50		1.000,50
6		TELT	SERVICES	BC 8 TELT C17343 Lot 2		31/08/2020	2020-5000000653-000001	C17343B-1	1.001,03		1.001,03
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022274-000013	Charges du personnel-SENF	1.003,66		1.003,66
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022197-000013	Charges du personnel-SENF	1.003,75		1.003,75
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000054	Charges du personnel-DGEI	1.004,54		1.004,54
6		TELT	NOT APPLICABLE	charge de personnel		31/07/2020	2020-2200000977-000005	Charges de fonctionnement-PACI	1.007,67		1.007,67
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022153-000013	Charges du personnel-SENF	1.008,38		1.008,38
6		TELT	SERVICES	Servizio di copisteria, plottaggio, scan		31/03/2020	2020-5000000114-000001	C16206-2	1.008,44		1.008,44
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021902-000011	Charges du personnel-POSF	1.011,25		1.011,25
6		TELT	SUPPLIES	Réassort EPI / DPI 2019/2021 - FR		30/11/2020	2020-5100010445-000002	C191998-3	1.011,60		1.011,60
33		TELT	WORKS	Assistenza al Committente e realizzazion		31/03/2020	2020-5100008162-000002	C17306-1	1.014,50		1.014,50
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000006	Charges de fonctionnement-PACF	1.014,57		1.014,57
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021816-000011	Charges du personnel-POSF	1.014,61		1.014,61
22		TELT	WORKS	CSE lavori manutenzione MAD1		30/04/2020	2020-5000000227-000001	C17253-6	1.015,16		1.015,16
22		TELT	WORKS	CSE lavori manutenzione MAD1		31/05/2020	2020-5000000293-000001	C17253-6	1.015,48		1.015,48
6		TELT	SERVICES	Traduction Docs MOE Hte surveillance		10/01/2020	2020-5100007441-000002	C17386-3	1.016,14		1.016,14
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022333-000020	Charges du personnel-INGF	1.020,00		1.020,00
22		TELT	WORKS	Prestazione Giuria spazio visitatori 1		31/01/2020	2020-5000000895-000001	C200017-1	1.020,00		1.020,00
33		TELT	WORKS	Assistenza al Committente e realizzazion		17/04/2020	2020-2300000026-000002	C17306-2	1.021,09		1.021,09
33		TELT	WORKS	Assistenza al Committente e realizzazion		22/05/2020	2020-2300000033-000002	C17306-2	1.021,09		1.021,09
33		TELT	WORKS	Assistenza al Committente e realizzazion		26/06/2020	2020-2300000050-000002	C17306-2	1.021,09		1.021,09
33		TELT	WORKS	Assistenza al Committente e realizzazion		23/09/2020	2020-2300000066-000002	C17306-2	1.021,09		1.021,09
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021734-000014	Charges du personnel-TECF	1.021,54		1.021,54
15		TELT	WORKS	BC20		26/11/2020	2020-5000000877-000001	C15201-2	1.022,71		1.022,71
5		TELT	SERVICES	Bramans: Suivi contradictoire sources 20		10/02/2020	2020-5100009469-000002	C17065-1	1.024,40		1.024,40
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000250	Charges du personnel-TECI	1.024,82		1.024,82
6		TELT	SUPPLIES	Fornitura di cancelleria lato Italia		31/03/2020	2020-2200000459-000002	C191602-2	1.027,67		1.027,67
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021948-000007	Charges du personnel-DGEF	1.029,11		1.029,11
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021994-000007	Charges du personnel-DGEF	1.030,36		1.030,36
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		17/12/2020	2020-5000001052-000001	C180008-1	1.030,89		1.030,89
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021950-000013	Charges du personnel-SENF	1.032,43		1.032,43
33		TELT	WORKS	Assistenza al Committente e realizzazion		30/09/2020	2020-5000001104-000001	C17306-2	1.034,09		1.034,09
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		15/12/2020	2020-5000001018-000001	C180008-2	1.034,10		1.034,10
6		TELT	SUPPLIES	Fournitures informatiques pour les sala		17/06/2020	2020-5000000297-000001	C16207-2	1.035,57		1.035,57
6		TELT	SERVICES	Externalisation de la paie et gestion so		29/05/2020	2020-2200000710-000002	C17355-1	1.036,67		1.036,67
33		TELT	WORKS	"eau" état initial		21/04/2020	2020-5100008241-000002	C17342-3	1.039,50		1.039,50

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	27/07/2020	2020-0200002212-000069	Charges du personnel-ACHI	1.040,29		1.040,29
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000007	Charges de fonctionnement-PACF	1.041,24		1.041,24
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021815-000007	Charges du personnel-DGEF	1.041,80		1.041,80
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022058-000021	Charges du personnel-TECF	1.042,26		1.042,26
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021667-000013	Charges du personnel-TECF	1.042,27		1.042,27
6		TELT	NOT APPLICABLE	charge de personnel		30/01/2020	2020-2200000076-000002	Charges de fonctionnement-POSI	1.045,15		1.045,15
6		TELT	SERVICES	Traduction 6 docs_Convenzione TELT UNITO		09/01/2020	2020-5100007443-000002	C17386-3	1.048,88		1.048,88
22		TELT	WORKS	CSE lavori manutenzione MAD1		31/03/2020	2020-5000000142-000001	C17253-6	1.049,36		1.049,36
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021735-000013	Charges du personnel-SENF	1.049,89		1.049,89
6		TELT	SUPPLIES	consommation électrique rizerie modane		27/10/2019	2020-5100008455-000002	C191765-1	1.054,18		1.054,18
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022269-000007	Charges de fonctionnement-PACF	1.056,54		1.056,54
33		TELT	WORKS	Assistenza al Committente e realizzazion		28/09/2020	2020-5000000649-000001	C17306-1	1.056,56		1.056,56
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021668-000012	Charges du personnel-SENF	1.059,08		1.059,08
22		TELT	WORKS	Prestazione Giuria spazio visitatori 2		07/08/2020	2020-5000000469-000001	C200018-1	1.060,80		1.060,80
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/10/2020	2020-5100009862-000002	C180768-2	1.061,19		1.061,19
6		TELT	SERVICES	Téléphonie mobiles - modems data - 36 mo		21/05/2020	2020-5100008478-000002	C180916-1	1.062,21		1.062,21
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021902-000013	Charges du personnel-SENF	1.064,34		1.064,34
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021996-000014	Charges du personnel-TECF	1.065,86		1.065,86
4		TELT	SERVICES	BCPA		16/07/2020	2020-5000000357-000001	C14064-4	1.067,30		1.067,30
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		04/05/2020	2020-5100008697-000002	C180008-3	1.067,60		1.067,60
6		TELT	SERVICES	Téléphonie mobiles - modems data - 36 mo		21/04/2020	2020-5100008239-000002	C180916-1	1.067,97		1.067,97
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021734-000001	Charges du personnel-ASAF	1.068,70		1.068,70
6		TELT	SERVICES	Externalisation de la paie et gestion so		31/01/2020	2020-2200000135-000002	C17355-1	1.072,67		1.072,67
6		TELT	NOT APPLICABLE	charge de personnel		30/07/2020	2020-2200000948-000002	Charges de fonctionnement-POSI	1.073,82		1.073,82
6		TELT	SERVICES	Externalisation de la paie et gestion so		31/08/2020	2020-2200001043-000002	C17355-1	1.074,67		1.074,67
6		TELT	SUPPLIES	Abonnement et consommation électrique du		24/04/2020	2020-5100009131-000002	C17370-1	1.077,34		1.077,34
6		TELT	SERVICES	Nettyage des locaux rizerie de Modane		31/01/2020	2020-5100007670-000002	C191750-1	1.079,17		1.079,17
6		TELT	SERVICES	Nettyage des locaux rizerie de Modane		29/02/2020	2020-5100007915-000002	C191750-1	1.079,17		1.079,17
6		TELT	SERVICES	Nettyage des locaux rizerie de Modane		30/04/2020	2020-5100008443-000002	C191750-1	1.079,17		1.079,17
6		TELT	SERVICES	Nettyage des locaux rizerie de Modane		31/03/2020	2020-5100009321-000002	C191750-1	1.079,17		1.079,17
6		TELT	SERVICES	LINEA Module AF - BC4 -petites évol		31/01/2020	2020-5000000051-000001	C180893-1	1.080,00		1.080,00
6		TELT	SERVICES	Corsi di INGLESE lato IT 2019-2025		30/09/2020	2020-5000000785-000001	C200443-1	1.080,00		1.080,00
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022070-000003	Charges de fonctionnement-COSF	1.081,69		1.081,69
6		TELT	SERVICES	Téléphonie mobiles - modems data - 36 mo		21/08/2020	2020-5100009407-000002	C180916-1	1.084,28		1.084,28
6		TELT	SERVICES	Externalisation de la paie et gestion so		30/06/2020	2020-2200000818-000002	C17355-1	1.084,67		1.084,67
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022343-000011	Charges du personnel-POSF	1.088,83		1.088,83
6		TELT	SERVICES	Nettyage des locaux rizerie de Modane		30/06/2020	2020-5100008806-000002	C191750-1	1.091,04		1.091,04
6		TELT	SERVICES	Nettyage des locaux rizerie de Modane		31/07/2020	2020-5100009109-000002	C191750-1	1.091,04		1.091,04
6		TELT	SERVICES	Nettyage des locaux rizerie de Modane		31/08/2020	2020-5100009450-000002	C191750-1	1.091,04		1.091,04
6		TELT	SERVICES	Nettyage des locaux rizerie de Modane		30/09/2020	2020-5100009705-000002	C191750-1	1.091,04		1.091,04
6		TELT	SERVICES	Nettyage des locaux rizerie de Modane		31/10/2020	2020-5100009983-000002	C191750-1	1.091,04		1.091,04
2		TELT	SERVICES	Lot 03		30/04/2020	2020-5000000171-000001	C191964C-3	1.096,26		1.096,26
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021812-000021	Charges du personnel-CREF	1.098,88		1.098,88
6		TELT	NOT APPLICABLE	abonnement téléphonie portables		27/08/2020	2020-2200001748-000002	Charges de fonctionnement-AFCI	1.098,90		1.098,90
6		TELT	NOT APPLICABLE	charge de personnel		28/02/2020	2020-2200000240-000002	Charges de fonctionnement-POSI	1.101,94		1.101,94
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		14/12/2020	2020-5000000981-000001	C180008-1	1.102,46		1.102,46
6		TELT	NOT APPLICABLE	charge de personnel		01/07/2020	2020-5100009284-000002	Charges du personnel-POSF	1.103,05		1.103,05
6		TELT	NOT APPLICABLE	charge de personnel		01/02/2020	2020-5100007938-000002	Charges du personnel-POSF	1.103,05		1.103,05
6		TELT	NOT APPLICABLE	charge de personnel		01/06/2020	2020-5100008752-000002	Charges du personnel-POSF	1.103,05		1.103,05
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		12/11/2020	2020-5100010274-000002	C16057-2	1.103,30		1.103,30
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021949-000001	Charges du personnel-ASAF	1.103,36		1.103,36
6		TELT	SERVICES	Externalisation de la paie et gestion so		29/07/2020	2020-2200000954-000002	C17355-1	1.114,67		1.114,67
6		TELT	SERVICES	LOT 3 - Traduction CDC septembre 2020		14/10/2020	2020-5000000702-000001	C17343C-2	1.120,31		1.120,31
6		TELT	SERVICES	Téléphonie mobiles - modems data - 36 mo		21/06/2020	2020-5100008655-000002	C180916-1	1.121,65		1.121,65
6		TELT	SUPPLIES	LEG carburants véhicules TELT		30/06/2020	2020-5100008832-000002	C180768-2	1.121,86		1.121,86
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000066	Charges du personnel-ACHI	1.124,85		1.124,85
6		TELT	SERVICES	Supporto Selezioni Dirette IT 2019-2020		31/07/2020	2020-5000000882-000001	C2005620-1	1.125,00		1.125,00
6		TELT	SERVICES	Supporto Selezioni Dirette IT 2019-2020		31/07/2020	2020-5000000884-000001	C2005630-1	1.125,00		1.125,00
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-2200001247-000007	Charges de fonctionnement-TECI	1.126,28		1.126,28
6		TELT	SUPPLIES	consommation électricité LB/Mod		16/12/2020	2020-5100010767-000002	C192497-1	1.126,71		1.126,71
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		05/10/2020	2020-5100010454-000002	C180008-2	1.138,83		1.138,83
6		TELT	SERVICES	BC 8 TELT C17343 Lot 1		11/09/2020	2020-5000000537-000001	C17343A-1	1.139,08		1.139,08
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000104-000003	Charges de fonctionnement-COSI	1.147,92		1.147,92
6		TELT	SERVICES	Location et maintenance de copieurs		30/05/2020	2020-5100008571-000002	C15191-2	1.148,15		1.148,15
6		TELT	SERVICES	Maintenance traceur 36 mois		01/10/2020	2020-5100009723-000002	C181357-1	1.154,81		1.154,81

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	SERVICES	Canone affitto uffici Parigi	[redacted]	31/10/2020	2020-5100009942-000002	C192189-1	1.155,60		1.155,60
6		TELT	NOT APPLICABLE	charge de personnel		01/12/2020	2020-5100010569-000002	Charges du personnel-POSF	1.157,63		1.157,63
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021901-000001	Charges du personnel-ASAF	1.157,88		1.157,88
6		TELT	SUPPLIES	Fournitures informatiques pour les sala		28/02/2020	2020-5000000061-000001	C16207-2	1.158,80		1.158,80
15		TELT	WORKS	Deboisement_L5a		29/07/2020	2020-5100009302-000002	C180276-2	1.161,53		1.161,53
6		TELT	SUPPLIES	EQUANCY BDC 56		28/02/2020	2020-5000000064-000001	C17354A-1	1.163,18		1.163,18
6		TELT	SUPPLIES	12 monitor 24"		15/09/2020	2020-5000000564-000001	C200354-1	1.164,00		1.164,00
6		TELT	SERVICES	Téléphonie mobiles - modems data - 36 mo		21/10/2020	2020-5100009863-000002	C180916-1	1.166,10		1.166,10
6		TELT	SERVICES	Téléphonie mobiles - modems data - 36 mo		21/09/2020	2020-5100009634-000002	C180916-1	1.167,06		1.167,06
2		TELT	SERVICES	Lot 03		30/04/2020	2020-5000000199-000001	C191964C-3	1.167,65		1.167,65
2		TELT	SERVICES	Lot 03		30/04/2020	2020-5000000169-000001	C191964C-3	1.167,65		1.167,65
2		TELT	SERVICES	Lot 03		31/05/2020	2020-5000000265-000001	C191964C-3	1.167,65		1.167,65
2		TELT	SERVICES	Lot 03		16/07/2020	2020-5000000369-000001	C191964C-3	1.167,65		1.167,65
2		TELT	SERVICES	Lot 03		20/08/2020	2020-5000000498-000001	C191964C-3	1.167,65		1.167,65
2		TELT	SERVICES	Lot 03		31/08/2020	2020-5000000528-000001	C191964C-3	1.167,65		1.167,65
2		TELT	SERVICES	Lot 03		14/10/2020	2020-5000000706-000001	C191964C-3	1.167,65		1.167,65
6		TELT	SERVICES	Servizi di interpretariato		20/04/2020	2020-5000000155-000001	C200187-1	1.170,00		1.170,00
29		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		14/02/2020	2020-5100007993-000002	C16057-3	1.171,94		1.171,94
33		TELT	WORKS	Assistenza al Committente e realizzazion		31/05/2020	2020-5000000253-000001	C17306-1	1.172,78		1.172,78
29		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		10/03/2020	2020-5100008210-000002	C16057-3	1.173,66		1.173,66
29		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		23/01/2020	2020-5100007767-000002	C16057-3	1.174,64		1.174,64
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		10/09/2020	2020-2200001077-000002	Charges de fonctionnement-AFCI	1.175,02		1.175,02
4		TELT	SERVICES	"eau" suivi		23/10/2020	2020-5000000757-000003	C17342-5	1.175,06		1.175,06
23		TELT	WORKS	MOE tunn de base Lot 1 Villarod_Bourget		30/03/2020	2020-5100010387-000002	C180007-2	1.175,11		1.175,11
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		24/08/2020	2020-5000000510-000001	C180008-2	1.181,66		1.181,66
6		TELT	SERVICES	Externalisation de la paie et gestion so		29/02/2020	2020-2200000308-000002	C17355-1	1.182,67		1.182,67
6		TELT	SUPPLIES	GPL Cascina Maddalena 2019-2023		28/12/2020	2020-2200001707-000002	C192284-1	1.189,69		1.189,69
6		TELT	NOT APPLICABLE	abonnement péage autoroutes France 2019		31/07/2020	2020-5100009324-000002	C192434-1	1.190,37		1.190,37
33		TELT	WORKS	Assistenza al Committente e realizzazion		30/09/2020	2020-5100010377-000002	C17306-1	1.200,00		1.200,00
33		TELT	WORKS	Coordination environnementale		28/08/2020	2020-5100009428-000002	C17327-1	1.200,00		1.200,00
6		TELT	SUPPLIES	Publication annonces avis de marché		19/02/2020	2020-2200000286-000002	C180329-1	1.200,00		1.200,00
6		TELT	SUPPLIES	Publication annonces avis de marché		24/03/2020	2020-2200000405-000002	C180329-1	1.200,00		1.200,00
6		TELT	SUPPLIES	Publication annonces avis de marché		28/05/2020	2020-2200000729-000002	C180329-1	1.200,00		1.200,00
6		TELT	SUPPLIES	Publication annonces avis de marché		11/06/2020	2020-2200000801-000002	C180329-1	1.200,00		1.200,00
6		TELT	SUPPLIES	Piattaforma mailing 2020-2021		30/04/2020	2020-5000000289-000001	C200030-1	1.200,00		1.200,00
4		TELT	SERVICES	expertise hydrogéologique		31/10/2020	2020-5000000823-000001	C200643-1	1.200,00		1.200,00
6		TELT	SERVICES	Externalisation de la paie et gestion so		28/12/2020	2020-2200001692-000002	C17355-1	1.200,67		1.200,67
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021996-000001	Charges du personnel-ASAF	1.201,63		1.201,63
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021946-000022	Charges du personnel-TECF	1.202,63		1.202,63
28		TELT	WORKS	MOE Etudes		19/10/2020	2020-5000000735-000001	C192288-1	1.204,50		1.204,50
2		TELT	SUPPLIES	Fourniture electricité des locaux et lum		25/03/2020	2020-5100008074-000002	C15185-1	1.208,10		1.208,10
6		TELT	SUPPLIES	Licences Arcview 36 mois		18/03/2020	2020-5100008137-000002	C192455-1	1.210,00		1.210,00
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		05/10/2020	2020-5100010455-000002	C180008-1	1.214,12		1.214,12
2		TELT	SERVICES	Lot 02		31/05/2020	2020-5000000271-000001	C191964B-2	1.215,00		1.215,00
2		TELT	SERVICES	Lot 02		31/05/2020	2020-5000000272-000001	C191964B-2	1.215,00		1.215,00
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022060-000014	Charges du personnel-TECF	1.233,36		1.233,36
15		TELT	WORKS	Deboisement_L5a		19/02/2020	2020-5100008474-000002	C180276-2	1.233,63		1.233,63
2		TELT	SERVICES	Lot 03		31/01/2020	2020-5000000030-000001	C191964C-3	1.239,04		1.239,04
2		TELT	SERVICES	Lot 03		17/03/2020	2020-5000000086-000001	C191964C-3	1.239,04		1.239,04
2		TELT	SERVICES	Lot 03		27/04/2020	2020-5000000162-000001	C191964C-3	1.239,04		1.239,04
2		TELT	SERVICES	Lot 03		30/04/2020	2020-5000000174-000001	C191964C-3	1.239,04		1.239,04
6		TELT	NOT APPLICABLE	Medecine du travail pour les salariés et		11/10/2020	2020-2200001505-000002	C17170-1	1.241,63		1.241,63
6		TELT	SUPPLIES	consommation électricité LB/Mod		25/11/2020	2020-5100010748-000002	C192497-1	1.244,43		1.244,43
6		TELT	SUPPLIES	Abonnement et consommation électrique du		16/06/2018	2020-5100009130-000002	C17370-1	1.248,10		1.248,10
15		TELT	WORKS	Deboisement_L5a		26/11/2020	2020-5000000890-000001	C180276-2	1.249,38		1.249,38
6		TELT	SERVICES	Contrat de maîtrise d'oeuvre pour travau		23/09/2019	2020-5100008034-000002	C17389-1	1.250,00		1.250,00
6		TELT	SUPPLIES	EQUANCY BDC 55		28/02/2020	2020-5000000065-000001	C17354A-1	1.250,00		1.250,00
6		TELT	SERVICES	LLD véhicules France		31/10/2020	2020-5000000817-000001	C192275-2	1.251,21		1.251,21
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021667-000008	Charges du personnel-JURF	1.252,54		1.252,54
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021816-000013	Charges du personnel-SENF	1.253,32		1.253,32
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		31/08/2020	2020-5100009485-000002	C180009-1	1.253,82		1.253,82
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		31/01/2020	2020-5100008203-000002	C180009-1	1.257,04		1.257,04
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		09/03/2020	2020-2200000346-000002	Charges de fonctionnement-AFCI	1.259,72		1.259,72
6		TELT	SERVICES	Téléphonie mobiles - modems data - 36 mo		21/03/2020	2020-5100008111-000002	C180916-1	1.261,18		1.261,18
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021670-000006	Charges du personnel-DGEF	1.266,44		1.266,44
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		11/11/2020	2020-2200001470-000002	Charges de fonctionnement-AFCI	1.278,40		1.278,40
6		TELT	SERVICES	34 CdA TELT + audizione DG		30/06/2020	2020-5000000355-000001	C200179-1	1.280,00		1.280,00
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022061-000010	Charges du personnel-PACF	1.281,83		1.281,83

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	27/03/2020	2020-0200002027-000198	Charges du personnel-PACI	1.282,12		1.282,12
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021949-000014	Charges du personnel-TECF	1.283,59		1.283,59
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-000123	Charges du personnel-SENI	1.284,47		1.284,47
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022102-000001	Charges du personnel-ASAF	1.288,13		1.288,13
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022060-000001	Charges du personnel-ASAF	1.290,39		1.290,39
6		TELT	SERVICES	Accessi piattaforma Beta Formazione		30/06/2020	2020-5000000339-000001	C200273-1	1.290,99		1.290,99
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		06/05/2020	2020-5100008715-000002	C180008-2	1.291,22		1.291,22
6		TELT	SUPPLIES	Fornitura di cancelleria lato Italia		28/02/2020	2020-2200000310-000002	C191602-2	1.293,99		1.293,99
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022197-000010	Charges du personnel-PACF	1.295,30		1.295,30
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022274-000010	Charges du personnel-PACF	1.295,63		1.295,63
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022103-000010	Charges du personnel-PACF	1.295,73		1.295,73
6		TELT	NOT APPLICABLE	abonnement téléphonie portables		25/11/2020	2020-2200001750-000002	Charges de fonctionnement-AFCI	1.298,70		1.298,70
2		TELT	SERVICES	Nettoyage locaux sur VBM COVID 19		16/07/2020	2020-5000000388-000001	C200240-1	1.300,00		1.300,00
2		TELT	SERVICES	Nettoyage locaux sur VBM COVID 19		19/10/2020	2020-5000000727-000001	C200240-1	1.300,00		1.300,00
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022153-000010	Charges du personnel-PACF	1.302,71		1.302,71
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022342-000014	Charges du personnel-TECF	1.302,80		1.302,80
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022102-000014	Charges du personnel-TECF	1.303,42		1.303,42
33		TELT	WORKS	"eau" état initial		15/06/2020	2020-5000000285-000001	C17342-3	1.303,69		1.303,69
2		TELT	SERVICES	Lot 02		31/01/2020	2020-5000000008-000001	C191964B-2	1.305,24		1.305,24
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		16/04/2020	2020-5100008261-000002	C180008-2	1.307,94		1.307,94
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000016	Charges du personnel-AFCI	1.310,88		1.310,88
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021946-000021	Charges du personnel-SENF	1.311,74		1.311,74
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		20/07/2020	2020-2200000927-000002	C17172-2	1.316,29		1.316,29
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/02/2020	2020-5100007810-000002	C180768-2	1.319,08		1.319,08
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022058-000019	Charges du personnel-DAGF	1.320,06		1.320,06
15		TELT	WORKS	BC18		27/04/2020	2020-5000000160-000001	C15201-2	1.320,69		1.320,69
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		31/12/2020	2020-5000001113-000001	C180008-2	1.326,75		1.326,75
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022196-000009	Charges du personnel-JURF	1.328,04		1.328,04
6		TELT	NOT APPLICABLE	abonnement téléphonie portables		30/06/2020	2020-2200001747-000002	Charges de fonctionnement-AFCI	1.332,00		1.332,00
6		TELT	SUPPLIES	Fornitura di cancelleria lato Italia		31/01/2020	2020-2200000159-000002	C191602-2	1.332,28		1.332,28
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021949-000009	Charges du personnel-JURF	1.334,10		1.334,10
6		TELT	SERVICES	Téléphonie mobiles - modems data - 36 mo		22/11/2020	2020-5100010285-000002	C180916-1	1.334,72		1.334,72
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022060-000009	Charges du personnel-JURF	1.335,32		1.335,32
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021996-000009	Charges du personnel-JURF	1.337,25		1.337,25
2		TELT	SUPPLIES	Fourniture electricité des locaux et lum		25/01/2020	2020-5100007570-000002	C15185-1	1.337,63		1.337,63
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021735-000010	Charges du personnel-PACF	1.345,29		1.345,29
6		TELT	SUPPLIES	Fornitura di cancelleria lato Italia		28/08/2020	2020-2200001141-000002	C191602-2	1.346,93		1.346,93
6		TELT	SUPPLIES	GPL Cascina Maddalena 2019-2023		06/04/2020	2020-2200000499-000002	C192284-1	1.348,16		1.348,16
6		TELT	SUPPLIES	LEG energia elettrica Torino		18/05/2020	2020-2200000658-000002	C191708-1	1.348,27		1.348,27
6		TELT	SERVICES	LOT 2 - Droit de l'environnement		08/09/2020	2020-5100009557-000002	C181087D-1	1.348,75		1.348,75
15		TELT	WORKS	Deboisement_L5a		26/11/2020	2020-5000000891-000001	C180276-2	1.349,21		1.349,21
28		TELT	WORKS	MOE Démolition BC2		31/05/2020	2020-5100008563-000002	C17375-3	1.350,00		1.350,00
6		TELT	SERVICES	Corso Crisis Managmt V.[redacted]		27/05/2020	2020-2200000762-000002	C192277B-1	1.350,00		1.350,00
6		TELT	SUPPLIES	10 docking station HP		30/11/2020	2020-5000001028-000005	C200670-3	1.350,00		1.350,00
6		TELT	SUPPLIES	LEG carburants véhicules TELT		31/07/2020	2020-5100009285-000002	C180768-2	1.352,20		1.352,20
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021668-000009	Charges du personnel-PACF	1.353,23		1.353,23
6		TELT	NOT APPLICABLE	charge de personnel		30/12/2020	2020-2200001730-000003	Charges de fonctionnement-PACI	1.353,70		1.353,70
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021667-000005	Charges du personnel-DAGF	1.357,17		1.357,17
23		TELT	WORKS	MOE tunn de base Lot 1 Villarod_Bourget		02/06/2020	2020-5100008739-000002	C180007-2	1.361,03		1.361,03
33		TELT	WORKS	suivis et inventaires faune-flore		29/10/2020	2020-5000000780-000001	C181457-1	1.365,00		1.365,00
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022273-000014	Charges du personnel-TECF	1.366,32		1.366,32
6		TELT	SUPPLIES	Facturation annonces légales proc. admi.		31/10/2020	2020-5100009984-000002	C191629-1	1.367,04		1.367,04
2		TELT	SERVICES	Mission de suivi des auscultations de la		19/02/2020	2020-5100007875-000002	C17130-1	1.368,28		1.368,28
2		TELT	SUPPLIES	Fourniture electricité des locaux et lum		23/02/2020	2020-5100007877-000002	C15185-1	1.368,53		1.368,53
2		TELT	SERVICES	Mission de suivi des auscultations de la		26/03/2020	2020-5100008080-000002	C17130-1	1.369,27		1.369,27
2		TELT	SERVICES	Mission de suivi des auscultations de la		31/05/2020	2020-5100008544-000002	C17130-1	1.370,27		1.370,27
2		TELT	SERVICES	Mission de suivi des auscultations de la		10/04/2020	2020-5100008172-000002	C17130-1	1.371,28		1.371,28
2		TELT	SERVICES	Mission de suivi des auscultations de la		29/04/2020	2020-5100008315-000002	C17130-1	1.371,28		1.371,28
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022196-000014	Charges du personnel-TECF	1.376,59		1.376,59
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000104-000002	Charges de fonctionnement-DGEI	1.379,86		1.379,86
6		TELT	SERVICES	LOT 4 - Interprétariat CDC 30.01.2020		14/02/2020	2020-5000000042-000001	C17343D-2	1.380,00		1.380,00
6		TELT	SERVICES	LOT 4 - Interprétariat SPC 05.03.2020		09/03/2020	2020-5000000069-000001	C17343D-3	1.380,00		1.380,00
6		TELT	SERVICES	Interpretariato riunione CDC 23.09.20		30/09/2020	2020-5000000673-000001	C200179-1	1.380,00		1.380,00
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021950-000010	Charges du personnel-PACF	1.383,13		1.383,13
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021902-000010	Charges du personnel-PACF	1.384,27		1.384,27
33		TELT	WORKS	Assistenza al Committente e realizzazion		27/03/2020	2020-5100008169-000002	C17306-1	1.385,50		1.385,50
6		TELT	SERVICES	Téléphonie mobiles - modems data - 36 mo		21/01/2020	2020-5100007574-000002	C180916-1	1.386,11		1.386,11
33		TELT	WORKS	lot 2 : travaux environnement		17/08/2020	2020-5000000481-000001	C17384-2	1.389,15		1.389,15

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	TITRES RESTAU FR 2019-2023 LOT1	[redacted]	30/03/2020	2020-5100008258-000002	C180631-2	1.391,00		1.391,00
6		TELT	SERVICES	Accesso piattaforma E-learning 2019-2025		31/12/2020	2020-5000001135-000001	C2005330-1	1.394,40		1.394,40
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		16/04/2020	2020-5100008262-000002	C180008-2	1.394,41		1.394,41
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000018	Charges du personnel-AFCI	1.398,62		1.398,62
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000250	Charges du personnel-TECI	1.398,94		1.398,94
33		TELT	WORKS	Missions d'accompagnement écologique et		15/06/2020	2020-5100008622-000002	C16205-3	1.400,00		1.400,00
6		TELT	SERVICES	Externalisation paies France 2019-2024		31/01/2020	2020-5100007671-000002	C192002-1	1.400,00		1.400,00
6		TELT	SERVICES	Externalisation paies France 2019-2024		28/02/2020	2020-5100008045-000002	C192002-1	1.400,00		1.400,00
6		TELT	SERVICES	Externalisation paies France 2019-2024		31/03/2020	2020-5100008313-000002	C192002-1	1.400,00		1.400,00
6		TELT	SERVICES	Externalisation paies France 2019-2024		30/04/2020	2020-5100008393-000002	C192002-1	1.400,00		1.400,00
6		TELT	SERVICES	Externalisation paies France 2019-2024		31/05/2020	2020-5100008545-000002	C192002-1	1.400,00		1.400,00
6		TELT	SERVICES	Externalisation paies France 2019-2024		29/07/2020	2020-5100009085-000002	C192002-1	1.400,00		1.400,00
6		TELT	SERVICES	Externalisation paies France 2019-2024		30/06/2020	2020-5100009294-000002	C192002-1	1.400,00		1.400,00
6		TELT	SERVICES	Externalisation paies France 2019-2024		31/08/2020	2020-5100009425-000002	C192002-1	1.400,00		1.400,00
6		TELT	SERVICES	Externalisation paies France 2019-2024		31/12/2019	2020-5100009545-000002	C192002-1	1.400,00		1.400,00
6		TELT	SERVICES	Externalisation paies France 2019-2024		31/10/2020	2020-5100009957-000002	C192002-1	1.400,00		1.400,00
6		TELT	SERVICES	Externalisation paies France 2019-2024		30/11/2020	2020-5100010335-000002	C192002-1	1.400,00		1.400,00
6		TELT	SERVICES	Externalisation paies France 2019-2024		23/12/2020	2020-5100010663-000002	C192002-1	1.400,00		1.400,00
6		TELT	SERVICES	Contratto di assistenza e manutenzione		03/02/2020	2020-2200000133-000002	C192444-1	1.400,00		1.400,00
6		TELT	SUPPLIES	BDC 40		23/03/2020	2020-5000000098-000001	C17139-1	1.400,00		1.400,00
6		TELT	SUPPLIES	BDC 48		18/06/2020	2020-5000000310-000001	C17139-1	1.400,00		1.400,00
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021997-000010	Charges du personnel-PACF	1.407,77		1.407,77
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022273-000009	Charges du personnel-JURF	1.411,60		1.411,60
6		TELT	NOT APPLICABLE	Servizio Spedizioni colli/plichi Italia		30/09/2020	2020-5000000784-000001	C200129-1	1.414,10		1.414,10
6		TELT	NOT APPLICABLE	charge de personnel		31/07/2020	2020-2200000977-000006	Charges de fonctionnement-TECI	1.416,20		1.416,20
6		TELT	SUPPLIES	consommation électricité LB/Mod		16/07/2020	2020-5100009903-000002	C192497-1	1.417,16		1.417,16
6		TELT	SERVICES	FA4 Analyse achats publics		30/11/2020	2020-5000000905-000001	C200064-2	1.425,00		1.425,00
6		TELT	SUPPLIES	15 monitor 24"		30/11/2020	2020-5000001028-000003	C200670-2	1.425,00		1.425,00
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021996-000003	Charges du personnel-AFCF	1.425,77		1.425,77
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-2200000866-000005	Charges de fonctionnement-PACI	1.427,91		1.427,91
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		31/03/2020	2020-5100008277-000002	C180008-2	1.429,32		1.429,32
33		TELT	WORKS	Assistenza al Committente e realizzazion		30/09/2020	2020-5000001103-000001	C17306-2	1.430,31		1.430,31
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022342-000009	Charges du personnel-JURF	1.432,93		1.432,93
6		TELT	SERVICES	Location d'un local archives technolac		04/05/2020	2020-5100008337-000002	C17097-2	1.433,97		1.433,97
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		12/05/2020	2020-5100008723-000002	C180008-2	1.434,69		1.434,69
15		TELT	WORKS	Deboisement_L5a		20/08/2020	2020-5000000503-000001	C180276-2	1.435,50		1.435,50
6		TELT	SUPPLIES	Abonnement et consommation électrique du		16/10/2019	2020-5100009118-000002	C17370-1	1.435,94		1.435,94
6		TELT	SUPPLIES	consommation électricité LB/Mod		16/09/2020	2020-5100010743-000002	C192497-1	1.438,33		1.438,33
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022343-000010	Charges du personnel-PACF	1.439,20		1.439,20
33		TELT	WORKS	Assistenza al Committente e realizzazion		18/09/2020	2020-5100009688-000002	C17306-1	1.446,57		1.446,57
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022102-000009	Charges du personnel-JURF	1.449,75		1.449,75
6		TELT	SERVICES	Contrat de maîtrise d'oeuvre pour travau		18/05/2020	2020-5100008448-000002	C17389-1	1.450,00		1.450,00
33		TELT	WORKS	lot 1 : travaux entretien réseau auscult		30/04/2020	2020-5100008404-000002	C17384-1	1.450,00		1.450,00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021734-000009	Charges du personnel-JURF	1.450,03		1.450,03
6		TELT	SERVICES	Externalisation de la paie et gestion so		30/11/2020	2020-2200001565-000002	C17355-1	1.452,67		1.452,67
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021949-000003	Charges du personnel-AFCF	1.453,19		1.453,19
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022152-000014	Charges du personnel-TECF	1.456,20		1.456,20
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022060-000003	Charges du personnel-AFCF	1.456,84		1.456,84
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021901-000003	Charges du personnel-AFCF	1.458,04		1.458,04
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021901-000014	Charges du personnel-TECF	1.461,10		1.461,10
6		TELT	NOT APPLICABLE	abonnement péage autoroutes France 2019		31/08/2020	2020-5100009536-000002	C192434-1	1.461,72		1.461,72
23		TELT	WORKS	MOE tunn de base Lot 1 Villarod_Bourget		27/03/2020	2020-5100008381-000002	C180007-1	1.462,23		1.462,23
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		15/12/2020	2020-5000001002-000001	C180008-2	1.462,31		1.462,31
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/03/2020	2020-5100008221-000002	C180857-2	1.464,30		1.464,30
6		TELT	NOT APPLICABLE	abonnement péage autoroutes France 2019		31/10/2020	2020-5100010261-000002	C192434-1	1.465,67		1.465,67
6		TELT	SUPPLIES	Fornitura di cancelleria lato Italia		30/11/2020	2020-2200001537-000002	C191602-2	1.477,89		1.477,89
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021734-000003	Charges du personnel-AFCF	1.478,19		1.478,19
6		TELT	SERVICES	Selezione TEC CO C08 CA CDI		01/01/2020	2020-5100008584-000002	C192279-1	1.479,00		1.479,00
6		TELT	SERVICES	Externalisation de la paie et gestion so		31/03/2020	2020-2200000429-000002	C17355-1	1.482,67		1.482,67
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		12/05/2020	2020-5100008714-000002	C180008-2	1.483,36		1.483,36
33		TELT	WORKS	CSPS Dans le cadre du suivi des travaux		30/09/2020	2020-5000000682-000001	C17329-1	1.485,00		1.485,00
6		TELT	SUPPLIES	BDC 41		31/01/2020	2020-5000000057-000001	C17139-1	1.490,00		1.490,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021669-000007	Charges du personnel-POSF	1.490,66		1.490,66
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022152-000001	Charges du personnel-ASAF	1.491,75		1.491,75
6		TELT	SUPPLIES	consommation électricité LB/Mod		16/11/2020	2020-5100010742-000002	C192497-1	1.495,50		1.495,50
4		TELT	SERVICES	suivis et inventaires faune-flore		31/01/2020	2020-5100008013-000002	C181457-2	1.495,80		1.495,80
6		TELT	SUPPLIES	Abbonamento 1 anno Teamviewer		15/09/2020	2020-5000000560-000001	C200343-1	1.498,80		1.498,80
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021667-000002	Charges du personnel-AFCF	1.498,90		1.498,90

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	31/12/2020	2020-0100022341-000005	Charges du personnel-CREF	1.499,11		1.499,11
28		TELT	WORKS	MOE Démolition BC2		31/08/2020	2020-5100009464-000002	C17375-3	1.500,00		1.500,00
6		TELT	SUPPLIES	ABONNEMENT COMMUNICATION PUBLIQUE		17/07/2020	2020-5100008885-000002	C192523-1	1.500,00		1.500,00
6		TELT	SERVICES	Supporto Recrutement Direct FR 2019-2020		31/12/2020	2020-5000001134-000001	C200586-1	1.500,00		1.500,00
2		TELT	SERVICES	Lot 02		20/10/2020	2020-5000000738-000001	C191964B-2	1.503,63		1.503,63
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000235	Charges du personnel-SENI	1.510,51		1.510,51
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000231	Charges du personnel-SENI	1.510,51		1.510,51
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002246-000230	Charges du personnel-SENI	1.511,08		1.511,08
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000233	Charges du personnel-SENI	1.511,08		1.511,08
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000254	Charges du personnel-TECI	1.513,68		1.513,68
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022062-000007	Charges du personnel-POSF	1.515,90		1.515,90
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022151-000006	Charges du personnel-DAGF	1.520,71		1.520,71
23		TELT	WORKS	MOE tunn de base Lot 1 Villarod_Bourget		27/03/2020	2020-5100008494-000002	C180007-1	1.520,72		1.520,72
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021998-000007	Charges du personnel-POSF	1.523,79		1.523,79
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		31/03/2020	2020-5100008283-000002	C180008-1	1.523,81		1.523,81
33		TELT	WORKS	Assistenza al Committente e realizzazion		23/03/2020	2020-2200000475-000002	C17306-2	1.526,46		1.526,46
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022152-000009	Charges du personnel-JURF	1.529,17		1.529,17
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		12/05/2020	2020-5100008722-000002	C180008-2	1.529,54		1.529,54
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000226	Charges du personnel-SENI	1.530,31		1.530,31
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022105-000007	Charges du personnel-POSF	1.530,33		1.530,33
33		TELT	WORKS	lot 2 : travaux environnement		17/08/2020	2020-5000000484-000001	C17384-2	1.533,21		1.533,21
22		TELT	SUPPLIES	ELP Fornitura energia elettrica cantiere		13/07/2020	2020-2200000847-000002	C180986-1	1.537,89		1.537,89
23		TELT	WORKS	BC03		10/02/2020	2020-5100007902-000002	C181172-1	1.542,50		1.542,50
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021901-000009	Charges du personnel-JURF	1.542,98		1.542,98
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022152-000003	Charges du personnel-AFCF	1.543,28		1.543,28
33		TELT	WORKS	lot 1 : travaux entretien réseau auscult		20/07/2020	2020-5000000413-000001	C17384-1	1.543,50		1.543,50
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/03/2020	2020-5100008131-000002	C180857-2	1.552,00		1.552,00
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022102-000003	Charges du personnel-AFCF	1.552,67		1.552,67
16		TELT	WORKS	Travaux prépa Tranchée couverte - 2018+		24/02/2020	2020-5100008211-000002	C17227-2	1.553,35		1.553,35
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		15/12/2020	2020-5000001004-000001	C180008-1	1.558,99		1.558,99
33		TELT	WORKS	Assistenza al Committente e realizzazion		31/05/2020	2020-5000000257-000001	C17306-1	1.560,58		1.560,58
33		TELT	WORKS	Assistenza al Committente e realizzazion		16/07/2020	2020-5000000361-000001	C17306-1	1.560,58		1.560,58
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021949-000011	Charges du personnel-POSF	1.563,38		1.563,38
6		TELT	SUPPLIES	Abonnement et consommation électrique du		16/04/2020	2020-5100009120-000002	C17370-1	1.574,24		1.574,24
16		TELT	WORKS	travaux de réalisation de la tranchée co		30/09/2019	2020-5100008143-000002	C17297-1	1.574,47		1.574,47
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022273-000001	Charges du personnel-ASAF	1.579,46		1.579,46
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022342-000001	Charges du personnel-ASAF	1.581,31		1.581,31
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021901-000005	Charges du personnel-CREF	1.582,10		1.582,10
6		TELT	NOT APPLICABLE	charge de personnel		28/02/2020	2020-2200000238-000002	Charges de fonctionnement-POSI	1.588,88		1.588,88
6		TELT	SERVICES	Servizio di copisteria, plottaggio, scan		04/03/2020	2020-5000000072-000001	C16206-2	1.595,36		1.595,36
6		TELT	SERVICES	Externalisation de la paie et gestion so		30/09/2020	2020-2200001238-000002	C17355-1	1.598,67		1.598,67
6		TELT	SUPPLIES	PARIMAGE BDC 50		28/02/2020	2020-5100007952-000002	C17354A-1	1.600,00		1.600,00
6		TELT	SUPPLIES	Abonnement et consommation électrique du		16/11/2019	2020-5100009117-000002	C17370-1	1.602,75		1.602,75
6		TELT	SERVICES	Traduction Dossier T5_attribution		09/01/2020	2020-5100007442-000002	C17386-3	1.603,29		1.603,29
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021949-000005	Charges du personnel-CREF	1.608,22		1.608,22
6		TELT	NOT APPLICABLE	Medecine du travail pour les salariés et		13/03/2020	2020-2200000362-000002	C17170-1	1.610,40		1.610,40
2		TELT	SERVICES	Lot 02		31/01/2020	2020-5000000009-000001	C191964B-2	1.614,97		1.614,97
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021951-000007	Charges du personnel-POSF	1.616,41		1.616,41
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022273-000011	Charges du personnel-POSF	1.616,67		1.616,67
22		TELT	SUPPLIES	ELP Fornitura energia elettrica cantiere		12/06/2020	2020-2200000755-000002	C180986-1	1.619,17		1.619,17
6		TELT	SUPPLIES	consommation électricité LB/Mod		01/01/2021	2020-5100010705-000002	C192497-1	1.623,24		1.623,24
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021903-000007	Charges du personnel-POSF	1.624,27		1.624,27
6		TELT	SUPPLIES	consommation électricité LB/Mod		16/08/2020	2020-5100009902-000002	C192497-1	1.628,31		1.628,31
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022198-000007	Charges de fonctionnement-PACF	1.633,30		1.633,30
15		TELT	WORKS	BC20		24/11/2020	2020-5000000868-000001	C15201-2	1.633,30		1.633,30
4		TELT	SERVICES	"eau" suivi		21/04/2020	2020-5100008243-000002	C17342-5	1.633,50		1.633,50
6		TELT	SUPPLIES	Abonnement et consommation électrique du		17/09/2019	2020-5100009119-000002	C17370-1	1.637,74		1.637,74
23		TELT	WORKS	BC03		21/02/2020	2020-5100007903-000002	C181172-1	1.640,00		1.640,00
33		TELT	WORKS	Missions d'accompagnement écologique et		28/08/2020	2020-5000000521-000001	C16205-3	1.640,00		1.640,00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022342-000005	Charges du personnel-CREF	1.648,81		1.648,81
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022154-000007	Charges du personnel-POSF	1.649,13		1.649,13
6		TELT	SERVICES	Corsi SLT Personale IT 2020		30/11/2020	2020-5000001076-000001	C2005170-1	1.650,00		1.650,00
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022060-000011	Charges du personnel-POSF	1.651,92		1.651,92
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000104-000007	Charges de fonctionnement-PACI	1.655,82		1.655,82
6		TELT	SERVICES	Presta JUR.IT-Lotto 4_Diritto penale-1		18/02/2020	2020-5000000031-000001	C181063A-1	1.664,00		1.664,00
6		TELT	SERVICES	Presta JUR.IT-Lotto 4_Diritto penale-1		19/02/2020	2020-5000000045-000001	C181063A-1	1.664,00		1.664,00
6		TELT	SERVICES	Presta JUR.IT-Lotto 4_Diritto penale-1		29/07/2020	2020-5000000452-000001	C181063A-1	1.664,00		1.664,00

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	SERVICES	Presta JUR.IT-Lotto 4_Diritto penale-1	[redacted]	30/09/2020	2020-5000000696-000001	C181063A-1	1.664,00		1.664,00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021816-000010	Charges du personnel-PACF	1.664,68		1.664,68
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022273-000003	Charges du personnel-AFCF	1.666,80		1.666,80
5		TELT	SERVICES	Saint-Julien-Montdenis: Suivi contradict		07/07/2020	2020-5100009392-000002	C17055-1	1.672,00		1.672,00
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022196-000011	Charges du personnel-POSF	1.672,17		1.672,17
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022275-000007	Charges du personnel-POSF	1.672,20		1.672,20
6		TELT	SERVICES	Location d'un local archives technolac		03/02/2020	2020-5100007644-000002	C17097-2	1.673,21		1.673,21
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021996-000005	Charges du personnel-CREF	1.676,79		1.676,79
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022060-000005	Charges du personnel-CREF	1.676,90		1.676,90
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022201-000007	Charges du personnel-POSF	1.680,35		1.680,35
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021996-000011	Charges du personnel-POSF	1.685,21		1.685,21
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022273-000005	Charges du personnel-CREF	1.687,09		1.687,09
6		TELT	SERVICES	Supporto Selezioni Dirette IT 2019-2020		31/07/2020	2020-5000001263-000001	C200564-1	1.690,00		1.690,00
6		TELT	SERVICES	Supporto Selezioni Dirette IT 2019-2020		31/10/2020	2020-5000001264-000001	C200564-1	1.690,00		1.690,00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022344-000007	Charges du personnel-POSF	1.691,88		1.691,88
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022102-000005	Charges du personnel-CREF	1.693,18		1.693,18
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		04/05/2020	2020-5100008702-000002	C180008-2	1.693,57		1.693,57
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022100-000021	Charges du personnel-SENF	1.697,52		1.697,52
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021668-000003	Charges du personnel-COSF	1.697,96		1.697,96
6		TELT	SERVICES	Location d'un local archives technolac		03/07/2020	2020-5100008833-000002	C17097-2	1.698,78		1.698,78
6		TELT	SERVICES	Location d'un local archives technolac		09/06/2020	2020-5100008590-000002	C17097-2	1.698,85		1.698,85
6		TELT	SERVICES	Location d'un local archives technolac		04/08/2020	2020-5100009144-000002	C17097-2	1.698,85		1.698,85
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021734-000011	Charges du personnel-POSF	1.698,95		1.698,95
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000185	Charges du personnel-PACI	1.700,56		1.700,56
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		08/04/2020	2020-5100008282-000002	C180008-2	1.701,26		1.701,26
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022102-000011	Charges du personnel-POSF	1.705,86		1.705,86
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022196-000001	Charges du personnel-ASAF	1.706,20		1.706,20
33		TELT	WORKS	lot 2 : travaux environnement		16/03/2020	2020-5000000080-000001	C17384-2	1.719,00		1.719,00
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		30/06/2020	2020-5100008859-000002	C180008-2	1.719,15		1.719,15
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021667-000004	Charges du personnel-CREF	1.724,84		1.724,84
33		TELT	WORKS	lot 1 : travaux entretien réseau auscult		24/11/2020	2020-5000000864-000001	C17384-1	1.728,72		1.728,72
6		TELT	SERVICES	Location de copieurs - 15 mois		14/12/2020	2020-5000000970-000001	C200732-1	1.729,07		1.729,07
6		TELT	SERVICES	Intérim AA/CNT/ACHF 08/2020		19/11/2020	2020-5000000847-000001	C192013-1	1.730,55		1.730,55
6		TELT	NOT APPLICABLE	abonnement téléphonie portables		30/11/2020	2020-2200001751-000002	Charges de fonctionnement-AFCI	1.731,60		1.731,60
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021667-000010	Charges du personnel-POSF	1.732,91		1.732,91
15		TELT	WORKS	Deboisement_L5a		15/10/2020	2020-5100010012-000002	C180276-2	1.734,26		1.734,26
6		TELT	SERVICES	Maintenance de la téléphonie fixe		31/10/2020	2020-5000000819-000001	C191598-1	1.734,40		1.734,40
16		TELT	WORKS	travaux de réalisation de la tranchée co		24/08/2020	2020-5100009612-000002	C17297-1	1.735,00		1.735,00
15		TELT	WORKS	BC18		31/03/2020	2020-5000000110-000001	C15201-2	1.737,10		1.737,10
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022059-000006	Charges du personnel-DAGF	1.738,07		1.738,07
6		TELT	SERVICES	Location d'un local archives technolac		12/03/2020	2020-5100007996-000002	C17097-2	1.738,85		1.738,85
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000152	Charges du personnel-CREI	1.746,48		1.746,48
23		TELT	WORKS	MAPA Etude trafic piste de Modane		31/10/2020	2020-5000000810-000001	C181172-1	1.750,00		1.750,00
23		TELT	WORKS	MAPA Etude trafic piste de Modane		31/12/2020	2020-5000001197-000001	C181172-1	1.750,00		1.750,00
6		TELT	SERVICES	Location et maintenance Copieurs Turin		31/10/2020	2020-5000000997-000001	C200518-1	1.750,00		1.750,00
6		TELT	SERVICES	Location et maintenance Copieurs Turin		30/11/2020	2020-5000001091-000001	C200518-1	1.750,00		1.750,00
6		TELT	SERVICES	Location et maintenance Copieurs Turin		31/12/2020	2020-5000001254-000001	C200518-1	1.750,00		1.750,00
2		TELT	SERVICES	Lot 02		15/04/2020	2020-5000000138-000001	C191964B-2	1.752,12		1.752,12
6		TELT	NOT APPLICABLE	Medecine du travail pour les salariés et		30/07/2020	2020-2200000961-000002	C17170-1	1.754,05		1.754,05
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000204	Charges du personnel-POSI	1.755,49		1.755,49
5		TELT	SERVICES	Avrieux: Suivi contradictoire sources 20		31/12/2019	2020-5100008541-000002	C17060-1	1.760,00		1.760,00
6		TELT	SERVICES	Externalisation de la paie et gestion so		31/10/2020	2020-2200001400-000002	C17355-1	1.760,67		1.760,67
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000189	Charges du personnel-INGI	1.761,12		1.761,12
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021734-000005	Charges du personnel-CREF	1.771,35		1.771,35
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022060-000013	Charges du personnel-SENF	1.773,16		1.773,16
6		TELT	SERVICES	Servizi di interpretariato		30/06/2020	2020-5000000384-000001	C200179-1	1.780,00		1.780,00
6		TELT	SERVICES	BC16 TELT C200179		30/10/2020	2020-5000000801-000001	C200179-1	1.780,00		1.780,00
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022152-000011	Charges du personnel-POSF	1.781,49		1.781,49
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0200002541-000013	Charges du personnel-DGEI	1.784,60		1.784,60
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022196-000003	Charges du personnel-AFCF	1.785,01		1.785,01
33		TELT	WORKS	Assistenza al Committente e realizzazion		21/07/2020	2020-5100009088-000002	C17306-1	1.787,18		1.787,18
33		TELT	WORKS	Assistenza al Committente e realizzazion		09/09/2020	2020-5100009689-000002	C17306-1	1.787,18		1.787,18
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022103-000002	Charges du personnel-ACHF	1.788,91		1.788,91
23		TELT	WORKS	MOE tunn de base Lot 1 Villarod_Bourget		30/03/2020	2020-5100008343-000002	C180007-2	1.790,84		1.790,84
6		TELT	SERVICES	Téléphonie mobiles - modems data - 36 mo		21/07/2020	2020-5100009061-000002	C180916-1	1.796,39		1.796,39
28		TELT	WORKS	MOE Démolition BC2		28/02/2020	2020-5100007929-000002	C17375-3	1.800,00		1.800,00
28		TELT	WORKS	MOE Démolition BC2		31/03/2020	2020-5100008098-000002	C17375-3	1.800,00		1.800,00
8		TELT	WORKS	Lot 01 terrassements, génie civil,réseau		14/01/2020	2020-5100007985-000002	C192049-1	1.800,00		1.800,00

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	29/02/2020	2020-0100021735-000004	Charges du personnel-COSF	1.802,93		1.802,93
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022342-000003	Charges du personnel-AFCF	1.804,64		1.804,64
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		04/05/2020	2020-5100008705-000002	C180008-2	1.805,55		1.805,55
7		TELT	WORKS	Réalisation de diagnostics Lot 1		16/04/2020	2020-5100008231-000002	C17360A-1	1.806,00		1.806,00
33		TELT	WORKS	Assistenza al Committente e realizzazion		23/03/2020	2020-2300000018-000002	C17306-2	1.806,08		1.806,08
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		14/12/2020	2020-5000000990-000001	C180008-2	1.806,43		1.806,43
15		TELT	WORKS	BC14		08/01/2020	2020-5100007624-000002	C15201-2	1.809,35		1.809,35
33		TELT	WORKS	suivis et inventaires faune-flore		31/03/2020	2020-5100008121-000002	C181457-1	1.812,00		1.812,00
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		08/04/2020	2020-5100008287-000002	C180008-1	1.813,74		1.813,74
5		TELT	SUPPLIES	Lyonnaise des Eaux: Suivi contradictoire		21/01/2020	2020-5100008683-000002	C17054-1	1.815,00		1.815,00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022341-000006	Charges du personnel-DAGF	1.815,59		1.815,59
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-2200000866-000004	Charges de fonctionnement-DGEI	1.820,58		1.820,58
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021996-000013	Charges du personnel-SENF	1.821,02		1.821,02
6		TELT	SUPPLIES	LEG carburants véhicules TELT		29/02/2020	2020-5100007945-000002	C180768-2	1.825,38		1.825,38
33		TELT	WORKS	Assistenza al Committente e realizzazion		31/08/2020	2020-5000001083-000001	C17306-2	1.829,56		1.829,56
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022271-000006	Charges du personnel-DAGF	1.830,38		1.830,38
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		17/12/2020	2020-5000001064-000001	C180008-1	1.839,20		1.839,20
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021815-000006	Charges du personnel-DAGF	1.842,65		1.842,65
6		TELT	NOT APPLICABLE	charge de personnel		26/04/2020	2020-0200002078-000140	Charges du personnel-DAGI	1.843,09		1.843,09
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-000129	Charges du personnel-DAGI	1.843,09		1.843,09
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000032	Charges du personnel-JURI	1.844,11		1.844,11
6		TELT	SUPPLIES	consommation électricité LB/Mod		24/11/2020	2020-5100010746-000002	C192497-1	1.846,38		1.846,38
6		TELT	SERVICES	Maintenance 2020		15/09/2020	2020-5000000576-000001	C200185-1	1.852,46		1.852,46
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-000165	Charges du personnel-INGI	1.857,24		1.857,24
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000178	Charges du personnel-INGI	1.857,24		1.857,24
6		TELT	NOT APPLICABLE	charge de personnel		26/04/2020	2020-0200002078-000159	Charges du personnel-INGI	1.857,24		1.857,24
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-000146	Charges du personnel-INGI	1.857,24		1.857,24
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000152	Charges du personnel-INGI	1.857,24		1.857,24
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-000195	Charges du personnel-INGI	1.857,24		1.857,24
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002246-000193	Charges du personnel-INGI	1.857,24		1.857,24
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000195	Charges du personnel-INGI	1.857,24		1.857,24
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000197	Charges du personnel-INGI	1.857,24		1.857,24
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000194	Charges du personnel-INGI	1.857,24		1.857,24
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022195-000006	Charges du personnel-DAGF	1.857,28		1.857,28
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		31/07/2020	2020-5100009480-000002	C180009-1	1.857,67		1.857,67
2		TELT	SERVICES	Lot 03		20/03/2020	2020-5000000092-000001	C191964C-3	1.858,56		1.858,56
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021667-000011	Charges du personnel-PREF	1.863,93		1.863,93
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-000146	Charges du personnel-DAGI	1.865,16		1.865,16
22		TELT	SUPPLIES	ELP Fornitura energia elettrica cantiere		06/08/2020	2020-2200000994-000002	C180986-1	1.865,29		1.865,29
29		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		10/11/2020	2020-5100010308-000002	C16057-3	1.870,64		1.870,64
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		30/09/2020	2020-5100009802-000002	C180008-2	1.874,53		1.874,53
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021900-000006	Charges du personnel-DAGF	1.876,66		1.876,66
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021949-000013	Charges du personnel-SENF	1.876,91		1.876,91
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		19/10/2020	2020-2200001334-000002	C17172-2	1.876,95		1.876,95
6		TELT	SERVICES	CONTRAT INTERIM 4 MOIS TEC_SDT_AA Faria		31/08/2019	2020-5100008581-000002	C181443-2	1.878,36		1.878,36
6		TELT	NOT APPLICABLE	charge de personnel		26/04/2020	2020-0200002078-000034	Charges du personnel-JURI	1.879,31		1.879,31
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-000032	Charges du personnel-JURI	1.879,31		1.879,31
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000032	Charges du personnel-JURI	1.879,31		1.879,31
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-000034	Charges du personnel-JURI	1.879,31		1.879,31
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002246-000034	Charges du personnel-JURI	1.879,31		1.879,31
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000034	Charges du personnel-JURI	1.879,31		1.879,31
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000033	Charges du personnel-JURI	1.879,31		1.879,31
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000034	Charges du personnel-JURI	1.879,31		1.879,31
6		TELT	SUPPLIES	Réassort EPI / DPI 2019/2021 - FR		14/09/2020	2020-5100010007-000002	C191998-3	1.883,50		1.883,50
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022196-000005	Charges du personnel-CREF	1.888,83		1.888,83
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022194-000019	Charges du personnel-ACHF	1.892,25		1.892,25
6		TELT	SUPPLIES	Fournitures informatiques pour les sala		31/12/2020	2020-5000001115-000001	C16207-2	1.898,20		1.898,20
6		TELT	SUPPLIES	BDC 54		14/12/2020	2020-5000000974-000001	C17139-1	1.900,00		1.900,00
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-000035	Charges du personnel-JURI	1.901,38		1.901,38
23		TELT	WORKS	MOE tunn de base Lot 1 Villarod_Bourget		26/03/2020	2020-5100008152-000002	C180007-1	1.905,57		1.905,57
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021994-000006	Charges du personnel-DAGF	1.910,17		1.910,17
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-000178	Charges du personnel-DAGI	1.910,73		1.910,73
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002246-000176	Charges du personnel-DAGI	1.910,73		1.910,73
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000176	Charges du personnel-DAGI	1.910,73		1.910,73
6		TELT	NOT APPLICABLE	abonnement péage autoroutes France 2019		30/11/2019	2020-5100008018-000002	C192434-1	1.913,06		1.913,06
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021948-000006	Charges du personnel-DAGF	1.916,42		1.916,42
6		TELT	SERVICES	Conseil Fiscal pour l'Italie		06/04/2020	2020-2200000740-000002	C17120-2	15.985,39		15.985,39
4		TELT	SERVICES	"eau" suivi		23/10/2020	2020-5000000758-000001	C17342-5	1.922,71		1.922,71

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	SERVICES	Location d'un local archives technolac	[redacted]	08/04/2020	2020-5100008135-000002	C17097-2	1.923,73		1.923,73
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021734-000013	Charges du personnel-SENF	1.923,82		1.923,82
16		TELT	WORKS	travaux de réalisation de la tranchée co		26/10/2020	2020-5100010242-000002	C17297-1	1.925,00		1.925,00
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		14/12/2020	2020-5000000987-000001	C180008-1	1.925,86		1.925,86
6		TELT	NOT APPLICABLE	TITRES RESTAU FR 2019-2023 LOT1		25/05/2020	2020-5100008481-000002	C180631-2	1.926,00		1.926,00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022342-000011	Charges du personnel-POSF	1.938,35		1.938,35
33		TELT	WORKS	lot 2 : travaux environnement		20/07/2020	2020-5000000416-000001	C17384-2	1.942,75		1.942,75
7		TELT	WORKS	Indemnisation des propriétaires des terr		30/04/2020	2020-5100008384-000002	C13034-2	1.948,69		1.948,69
33		TELT	WORKS	Assistenza al Committente e realizzazion		10/11/2020	2020-2200001615-000002	C17306-2	1.950,00		1.950,00
4		TELT	SERVICES	C12037 - MOE SMP4 BC1 à 12- Contrôle Tvx		11/03/2020	2020-5100008176-000002	C12037-1	1.950,00		1.950,00
6		TELT	SERVICES	Lotto 1_Diritto Pubblico_Agg. 1		31/05/2020	2020-5000000300-000001	C181055-2	1.950,00		1.950,00
6		TELT	SERVICES	Lotto 2_Diritto ambiente_Agg. 1		30/11/2020	2020-5000000975-000001	C181058-1	1.950,00		1.950,00
6		TELT	SERVICES	Supporto Selezioni Dirette IT 2019-2020		30/06/2020	2020-5000000443-000001	C192006B-1	1.950,00		1.950,00
6		TELT	SERVICES	Supporto Selezioni Dirette IT 2019-2020		31/08/2020	2020-5000000644-000001	C192006B-1	1.950,00		1.950,00
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000136	Charges du personnel-DAGI	1.951,83		1.951,83
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-000126	Charges du personnel-DAGI	1.953,82		1.953,82
4		TELT	SERVICES	suivis et inventaires faune-flore		03/02/2020	2020-5100008086-000002	C181457-2	1.960,00		1.960,00
33		TELT	WORKS	lot 2 : travaux environnement		24/11/2020	2020-5000000863-000001	C17384-2	1.960,24		1.960,24
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		17/12/2020	2020-5000001056-000001	C180008-1	1.960,80		1.960,80
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022059-000008	Charges du personnel-INGF	1.963,27		1.963,27
6		TELT	SERVICES	Téléphonie mobiles - modems data - 36 mo		21/02/2020	2020-5100008112-000002	C180916-1	1.966,10		1.966,10
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022102-000013	Charges du personnel-SENF	1.966,45		1.966,45
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021670-000011	Charges du personnel-PREF	1.968,88		1.968,88
16		TELT	WORKS	travaux de réalisation de la tranchée co		24/08/2020	2020-5100009622-000002	C17297-1	1.974,00		1.974,00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000243-000011	Charges de fonctionnement-TECI	1.974,26		1.974,26
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022152-000005	Charges du personnel-CREF	1.977,32		1.977,32
4		TELT	SERVICES	"eau" suivi		31/12/2020	2020-5000001128-000003	C17342-5	1.984,04		1.984,04
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021733-000012	FNP PREF-	1.988,75		1.988,75
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021814-000012	FNP PREF-	1.988,75		1.988,75
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021900-000012	FNP PREF-	1.988,75		1.988,75
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021948-000012	FNP PREF-	1.988,75		1.988,75
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021994-000013	FNP PREF-	1.988,75		1.988,75
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022059-000012	FNP PREF-	1.988,75		1.988,75
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022101-000012	FNP PREF-	1.988,75		1.988,75
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022151-000012	FNP PREF-	1.988,75		1.988,75
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022271-000012	FNP PREF-	1.988,75		1.988,75
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022341-000012	FNP PREF-	1.988,75		1.988,75
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000243-000008	Charges de fonctionnement-PACI	1.990,14		1.990,14
6		TELT	SUPPLIES	Abonnement et consommation électrique du		16/08/2019	2020-5100009116-000002	C17370-1	1.991,85		1.991,85
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022342-000013	Charges du personnel-SENF	1.992,88		1.992,88
22		TELT	WORKS	DIREZIONE LAVORI - NICCHIE		31/10/2020	2020-5000001094-000001	C192131-2	1.996,71		1.996,71
22		TELT	WORKS	DIREZIONE LAVORI - NICCHIE		31/10/2020	2020-5000001095-000001	C192131-2	1.996,71		1.996,71
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		30/09/2020	2020-5100009801-000002	C180008-2	1.998,43		1.998,43
3		TELT	SERVICES	Suivi des mesures de contrôle environnem		30/09/2020	2020-2200001277-000002	C14140-2	2.000,00		2.000,00
6		TELT	SERVICES	Canone connettività Internet		29/02/2020	2020-2200001348-000002	C180657-1	2.000,00		2.000,00
6		TELT	SERVICES	Canone connettività Internet		30/04/2020	2020-2200001349-000002	C180657-1	2.000,00		2.000,00
6		TELT	SERVICES	Canone connettività Internet		30/06/2020	2020-2200001350-000002	C180657-1	2.000,00		2.000,00
6		TELT	SERVICES	Canone connettività Internet		31/08/2020	2020-2200001351-000002	C180657-1	2.000,00		2.000,00
6		TELT	SERVICES	Canone connettività Internet		31/10/2020	2020-2200001737-000002	C180657-1	2.000,00		2.000,00
6		TELT	SERVICES	Recrutement TEC CO C07 CA [redacted]		31/12/2020	2020-5000001145-000001	C192006A-1	2.000,00		2.000,00
29		TELT	WORKS	élaboration permis de construire		09/04/2020	2020-5000000122-000001	C200021-1	2.000,00		2.000,00
6		TELT	SUPPLIES	ASSOCIATION QUALITE MOBILE		19/08/2020	2020-5000000496-000001	C200395-1	2.000,00		2.000,00
6		TELT	SERVICES	Supporto Recrutement Direct FR 2019-2020		31/12/2020	2020-5000001136-000001	C200784-1	2.000,00		2.000,00
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022196-000012	FNP PREF-	2.003,04		2.003,04
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		29/05/2020	2020-5100008638-000002	C16057-2	2.005,29		2.005,29
6		TELT	SUPPLIES	consommation électrique rizerie modane		24/11/2019	2020-5100008458-000002	C191765-1	2.006,86		2.006,86
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000128	Charges du personnel-CREI	2.009,08		2.009,08
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021729-000019	Charges du personnel-ACHF	2.009,58		2.009,58
6		TELT	SERVICES	Location de copieurs - 15 mois		18/12/2020	2020-5000001065-000001	C200732-1	2.013,15		2.013,15
6		TELT	SERVICES	Supporto Selezioni Dirette IT 2019-2020		31/10/2020	2020-5000000912-000001	C200577-1	2.015,00		2.015,00
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-000070	Charges du personnel-ACHI	2.015,09		2.015,09
6		TELT	NOT APPLICABLE	abonnement péage autoroutes France 2019		29/02/2020	2020-5100008027-000002	C192434-1	2.015,79		2.015,79
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021997-000004	Charges du personnel-COSF	2.019,35		2.019,35
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022061-000004	Charges du personnel-COSF	2.021,29		2.021,29
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021901-000013	Charges du personnel-SENF	2.022,45		2.022,45
33		TELT	WORKS	suivis et inventaires faune-flore		21/09/2020	2020-5000000595-000001	C181457-1	2.023,75		2.023,75
6		TELT	SERVICES	Traduction PPC_5.X FR>IT		13/01/2020	2020-5100007449-000002	C17386-3	2.025,82		2.025,82
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000089	Charges du personnel-ACHI	2.027,40		2.027,40

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
22		TELT	WORKS	Maddalena servizio raccolta rifiuti	[redacted]	31/12/2020	2020-2200001655-000002	C12014-2	2.033,84		2.033,84
6		TELT	SERVICES	Maintenance de la téléphonie fixe		31/05/2020	2020-5000000251-000001	C191598-1	2.035,00		2.035,00
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000178	Charges du personnel-DAGI	2.035,07		2.035,07
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000176	Charges du personnel-DAGI	2.036,15		2.036,15
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		13/03/2020	2020-5100009991-000002	C16057-2	2.036,51		2.036,51
33		TELT	WORKS	Assistenza al Committente e realizzazion		27/03/2020	2020-2300000016-000002	C17306-2	2.042,18		2.042,18
33		TELT	WORKS	Assistenza al Committente e realizzazion		16/04/2020	2020-5100008355-000002	C17306-1	2.042,77		2.042,77
33		TELT	WORKS	Assistenza al Committente e realizzazion		19/05/2020	2020-5100008529-000002	C17306-1	2.042,77		2.042,77
33		TELT	WORKS	Assistenza al Committente e realizzazion		22/06/2020	2020-5100008775-000002	C17306-1	2.042,77		2.042,77
33		TELT	WORKS	Assistenza al Committente e realizzazion		09/09/2020	2020-5100009684-000002	C17306-1	2.042,77		2.042,77
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		31/07/2020	2020-5100009308-000002	C16057-2	2.046,23		2.046,23
6		TELT	NOT APPLICABLE	charge de personnel		29/12/2020	2020-5100010706-000002	Charges du personnel-POSF	2.046,69		2.046,69
6		TELT	SUPPLIES	Abonnement et consommation électrique du		25/03/2020	2020-5100009133-000002	C17370-1	2.046,96		2.046,96
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000242	Charges du personnel-TECI	2.049,22		2.049,22
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021667-000012	Charges du personnel-SENF	2.051,31		2.051,31
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021901-000011	Charges du personnel-POSF	2.051,59		2.051,59
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021735-000002	Charges du personnel-ACHF	2.051,72		2.051,72
6		TELT	SERVICES	Fourniture d'accès à internet par fibre		01/10/2020	2020-5100009773-000002	C16076-2	2.053,00		2.053,00
6		TELT	SERVICES	Fourniture d'accès à internet par fibre		01/11/2020	2020-5100010002-000002	C16076-2	2.053,00		2.053,00
6		TELT	SERVICES	Fourniture d'accès à internet par fibre		30/11/2020	2020-5100010419-000002	C16076-2	2.053,00		2.053,00
6		TELT	NOT APPLICABLE	abonnement péage autoroutes France 2019		30/09/2020	2020-5100009779-000002	C192434-1	2.060,71		2.060,71
15		TELT	WORKS	MOE Puits d'avrieux - TRAVAUX		19/11/2020	2020-5000000854-000001	C15201-2	2.065,10		2.065,10
23		TELT	WORKS	MOE tunn de base Lot 1 Villarod_Bourget		02/06/2020	2020-5100009378-000002	C180007-1	2.067,58		2.067,58
33		TELT	WORKS	Assistenza al Committente e realizzazion		31/08/2020	2020-5000001086-000001	C17306-2	2.068,17		2.068,17
6		TELT	SERVICES	Mission des CAC clôture de 2014 à 2019		28/05/2020	2020-5100008656-000002	C15016-2	2.071,75		2.071,75
22		TELT	SUPPLIES	ELP Fornitura energia elettrica cantiere		14/05/2020	2020-2200000637-000002	C180986-1	2.074,00		2.074,00
33		TELT	WORKS	Missions d'accompagnement écologique et		31/08/2020	2020-5100009585-000002	C16205-3	2.075,00		2.075,00
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022061-000002	Charges du personnel-ACHF	2.083,48		2.083,48
6		TELT	NOT APPLICABLE	charge de personnel		26/04/2020	2020-0200002078-000068	Charges du personnel-ACHI	2.088,58		2.088,58
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-000064	Charges du personnel-ACHI	2.091,24		2.091,24
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021902-000002	Charges du personnel-ACHF	2.092,52		2.092,52
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021902-000004	Charges du personnel-COSF	2.096,78		2.096,78
28		TELT	WORKS	MOE Etudes		23/06/2020	2020-5000000315-000001	C192288-1	2.100,00		2.100,00
6		TELT	SERVICES	Convenzione DBios lepidotteri		04/02/2020	2020-2200000137-000002	C181447-1	21.992,00		21.992,00
4		TELT	SERVICES	BCPA 04		01/07/2020	2020-5100008772-000002	C14064-4	2.107,20		2.107,20
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000053	Charges du personnel-DGEI	2.107,26		2.107,26
6		TELT	NOT APPLICABLE	abonnement péage autoroutes France 2019		31/12/2019	2020-5100008019-000002	C192434-1	2.111,17		2.111,17
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022101-000006	Charges du personnel-DAGF	2.117,07		2.117,07
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022149-000019	Charges du personnel-ACHF	2.119,32		2.119,32
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021997-000002	Charges du personnel-ACHF	2.119,69		2.119,69
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021950-000002	Charges du personnel-ACHF	2.121,12		2.121,12
33		TELT	WORKS	Assistenza al Committente e realizzazion		16/04/2020	2020-2200000606-000002	C17306-2	2.131,13		2.131,13
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000065	Charges du personnel-ACHI	2.131,61		2.131,61
6	Item selected for CFS	TELT	NOT APPLICABLE	abonnement péage autoroutes France 2019		31/01/2020	2020-5100008020-000002	C192434-1	2.137,41		2.137,41
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000243-000002	Charges de fonctionnement-DGEI	2.139,88		2.139,88
6		TELT	SUPPLIES	LEG energia elettrica Torino		20/04/2020	2020-2200000524-000003	C191708-1	2.142,30		2.142,30
28		TELT	WORKS	MOE Etudes		23/06/2020	2020-5000000316-000001	C192288-1	2.144,00		2.144,00
6		TELT	SERVICES	Expertise CETU descenderie VBM		05/03/2018	2020-2300000001-000002	C181503-1	2.145,00		2.145,00
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022153-000002	Charges du personnel-ACHF	2.147,39		2.147,39
2		TELT	SERVICES	Maintenance électrique descenderie VBM		31/10/2020	2020-5000000798-000001	C200418-1	2.153,16		2.153,16
6		TELT	SUPPLIES	consommation électricité LB/Mod		17/11/2020	2020-5100010744-000002	C192497-1	2.155,33		2.155,33
22		TELT	SUPPLIES	ELP Fornitura energia elettrica cantiere		11/09/2020	2020-2200001149-000002	C180986-1	2.157,57		2.157,57
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		21/09/2020	2020-2200001213-000002	C17172-2	2.159,61		2.159,61
6		TELT	SERVICES	Supporto Recrutement Direct FR 2019-2020		01/05/2020	2020-5000000217-000001	C192006A-1	2.160,00		2.160,00
6		TELT	SERVICES	Supporto Recrutement Direct FR 2019-2020		27/05/2020	2020-5000000236-000001	C192006A-1	2.160,00		2.160,00
6		TELT	SERVICES	Supporto Recrutement Direct FR 2019-2020		31/12/2020	2020-5000001252-000001	C200787-1	2.160,00		2.160,00
6		TELT	SUPPLIES	LEG carburants véhicules TELT		31/01/2020	2020-5100007673-000002	C180768-2	2.160,34		2.160,34
6	Item selected for CFS	TELT	SERVICES	LOT 2 - Téléphonie Mobile		08/01/2020	2020-5100007408-000002	C16198-2	2.161,46		2.161,46
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		06/05/2020	2020-5100008703-000002	C180008-2	2.163,98		2.163,98
2		TELT	SERVICES	Lot 02		31/01/2020	2020-5000000052-000001	C191964B-2	2.174,66		2.174,66
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021668-000001	Charges du personnel-ACHF	2.182,50		2.182,50
33		TELT	WORKS	"eau" suivi		31/05/2020	2020-5000000244-000001	C17342-4	2.186,18		2.186,18
6		TELT	SERVICES	Location de copieurs - 15 mois		31/12/2020	2020-5000001163-000001	C200732-1	2.187,56		2.187,56
6		TELT	SUPPLIES	BDC 46		19/05/2020	2020-5000000209-000001	C17139-1	2.190,00		2.190,00
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022196-000013	Charges du personnel-SENF	2.193,41		2.193,41
6		TELT	SUPPLIES	Service d'impresssion et de reprographie		31/01/2020	2020-5000000012-000001	C16030-2	2.195,21		2.195,21
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022273-000013	Charges du personnel-SENF	2.196,62		2.196,62
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021816-000004	Charges du personnel-COSF	2.198,92		2.198,92

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
33		TELT	WORKS	Missions d'accompagnement écologique et	[redacted]	28/08/2020	2020-5000000522-000001	C16205-3	2.212,00		2.212,00
6		TELT	SERVICES	Jedox Transfert des connaissances		31/12/2020	2020-5000001116-000001	C200493-1	2.230,59		2.230,59
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021815-000014	Charges du personnel-TECF	2.243,61		2.243,61
28		TELT	WORKS	MOE Démolition BC2		31/08/2020	2020-5100009463-000002	C17375-3	2.250,00		2.250,00
6		TELT	SUPPLIES	Publiredazionali		15/02/2020	2020-2200000224-000002	C192368-1	2.250,00		2.250,00
6		TELT	SUPPLIES	Publiredazionali		08/05/2020	2020-2200000598-000002	C192368-1	2.250,00		2.250,00
6		TELT	SUPPLIES	Publiredazionali		29/05/2020	2020-2200000709-000002	C192368-1	2.250,00		2.250,00
6		TELT	SUPPLIES	Publiredazionali		09/07/2020	2020-2200000856-000002	C192368-1	2.250,00		2.250,00
6		TELT	SUPPLIES	Publiredazionali		06/10/2020	2020-2200001258-000002	C192368-1	2.250,00		2.250,00
6		TELT	SUPPLIES	Publiredazionali		04/11/2020	2020-2200001415-000002	C192368-1	2.250,00		2.250,00
6		TELT	SUPPLIES	Publiredazionali		30/11/2020	2020-2200001527-000002	C192368-1	2.250,00		2.250,00
6	Item selected for CFS	TELT	NOT APPLICABLE	abonnement péage autoroutes France 2019		06/11/2019	2020-5100008016-000002	C192434-1	2.250,21		2.250,21
6		TELT	SERVICES	BC 5 TELT C17343 Lot 2		31/05/2020	2020-5000000326-000001	C17343B-1	2.257,27		2.257,27
6		TELT	SERVICES	Location longue durée véhicules France		01/10/2020	2020-5100009784-000002	C191728-1	2.257,42		2.257,42
6		TELT	SERVICES	BC 6 TELT C17343 Lot 1		17/07/2020	2020-5000000390-000001	C17343A-1	2.257,68		2.257,68
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		28/04/2020	2020-5000000163-000001	C180008-2	2.257,75		2.257,75
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000147	Charges du personnel-DAGI	2.266,26		2.266,26
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022103-000004	Charges du personnel-COSF	2.266,39		2.266,39
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021815-000011	Charges du personnel-POSF	2.270,90		2.270,90
6		TELT	SERVICES	Intérim CA/ENV/DDSF 08/2020		19/11/2020	2020-5000000846-000001	C192013-1	2.273,14		2.273,14
6		TELT	SERVICES	Contrat Maintenance Immobilière TELT FR		04/02/2020	2020-5100007683-000002	C180401-1	2.273,30		2.273,30
6		TELT	SERVICES	Contrat Maintenance Immobilière TELT FR		04/03/2020	2020-5100007916-000002	C180401-1	2.273,30		2.273,30
6		TELT	SERVICES	Contrat Maintenance Immobilière TELT FR		03/04/2020	2020-5100008116-000002	C180401-1	2.273,30		2.273,30
6		TELT	SERVICES	Contrat Maintenance Immobilière TELT FR		04/05/2020	2020-5100008336-000002	C180401-1	2.273,30		2.273,30
6		TELT	SERVICES	Contrat Maintenance Immobilière TELT FR		08/06/2020	2020-5100008567-000002	C180401-1	2.273,30		2.273,30
6		TELT	SERVICES	Contrat Maintenance Immobilière TELT FR		06/07/2020	2020-5100008852-000002	C180401-1	2.273,33		2.273,33
6		TELT	SERVICES	Contrat Maintenance Immobilière TELT FR		30/11/2020	2020-5000000967-000001	C180401-1	2.277,85		2.277,85
6		TELT	SERVICES	Contrat Maintenance Immobilière TELT FR		31/12/2020	2020-5000001208-000001	C180401-1	2.277,85		2.277,85
6		TELT	SERVICES	Recrutement ACH CNT RA - [redacted]		16/06/2020	2020-5000000292-000001	C192006A-1	2.280,00		2.280,00
6		TELT	SERVICES	Recrutement ACH CNT RA - [redacted]		19/10/2020	2020-5000000729-000001	C192006A-1	2.280,00		2.280,00
6		TELT	SUPPLIES	LEG energia elettrica Torino		16/06/2020	2020-2200000757-000002	C191708-1	2.280,33		2.280,33
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022197-000002	Charges du personnel-ACHF	2.288,60		2.288,60
6		TELT	SERVICES	Supporto Recrutement Direct FR 2019-2020		19/10/2020	2020-5000000733-000001	C200561-1	2.295,00		2.295,00
6		TELT	SERVICES	Supporto Recrutement Direct FR 2019-2020		18/12/2020	2020-5000001080-000001	C200561-1	2.295,00		2.295,00
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021991-000021	Charges du personnel-TECF	2.297,12		2.297,12
6		TELT	NOT APPLICABLE	Prévoyance Italie Lot 2		18/06/2020	2020-2200000693-000002	C16213-1	2.298,01		2.298,01
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000035	Charges du personnel-JURI	2.301,38		2.301,38
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		06/05/2020	2020-5100008699-000002	C180008-2	2.307,06		2.307,06
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021816-000002	Charges du personnel-ACHF	2.320,57		2.320,57
6		TELT	SUPPLIES	Abonnement et consommation électrique du		17/03/2020	2020-5100009121-000002	C17370-1	2.325,52		2.325,52
6		TELT	SERVICES	Externalisation de la paie et gestion so		30/04/2020	2020-2200000601-000002	C17355-1	2.332,67		2.332,67
2		TELT	SERVICES	Mission de suivi des auscultations de la		15/09/2020	2020-5100009592-000002	C17130-1	2.333,51		2.333,51
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000017	Charges du personnel-AFCI	2.336,98		2.336,98
16		TELT	WORKS	MOE Tr. couv V-C - BC 1 à 19 -> Travaux		24/01/2020	2020-5100007699-000002	C16057-2	2.338,25		2.338,25
6		TELT	SERVICES	Presta JUR.IT-Lotto 3_Diritto lavoro-2		17/02/2020	2020-5000000025-000001	C181060B-1	2.340,00		2.340,00
6		TELT	SERVICES	Presta JUR.IT-Lotto 3_Diritto lavoro-2		21/10/2020	2020-5000000745-000001	C181060B-1	2.340,00		2.340,00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022343-000002	Charges du personnel-ACHF	2.341,72		2.341,72
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022274-000002	Charges du personnel-ACHF	2.350,66		2.350,66
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022152-000013	Charges du personnel-SENF	2.352,52		2.352,52
2		TELT	SERVICES	Lot 02		24/02/2020	2020-5100007854-000002	C191964B-2	2.354,22		2.354,22
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000049	Charges du personnel-DGEI	2.355,68		2.355,68
22		TELT	WORKS	B. CO-PO C040 MADDALENA 1 E 2		30/11/2020	2020-5000001038-000001	C17368-8	2.357,00		2.357,00
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-000051	Charges du personnel-DGEI	2.358,79		2.358,79
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		31/03/2020	2020-5100008251-000002	C180008-2	2.361,60		2.361,60
2		TELT	SERVICES	Lot 02		15/04/2020	2020-5000000137-000001	C191964B-2	2.364,75		2.364,75
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000050	Charges du personnel-DGEI	2.367,59		2.367,59
6		TELT	NOT APPLICABLE	charge de personnel		26/04/2020	2020-0200002078-000049	Charges du personnel-DGEI	2.368,18		2.368,18
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-000047	Charges du personnel-DGEI	2.369,06		2.369,06
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002246-000050	Charges du personnel-DGEI	2.369,91		2.369,91
33		TELT	WORKS	CSPS Dans le cadre du suivi des travaux		30/09/2020	2020-5000000681-000001	C17329-1	2.376,00		2.376,00
22		TELT	SUPPLIES	ELP Fornitura energia elettrica cantiere		13/10/2020	2020-2200001294-000002	C180986-1	2.378,17		2.378,17
6		TELT	SERVICES	LOT 4 - Interprétariat CA + Comité Audit		14/02/2020	2020-5000000043-000001	C17343D-1	2.380,00		2.380,00
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		17/08/2020	2020-2200001039-000002	C17172-2	2.388,89		2.388,89
7		TELT	WORKS	Diagnostics déchets avant démolition		19/10/2020	2020-5000000734-000001	C17360B-1	2.390,00		2.390,00
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022058-000020	Charges du personnel-SENF	2.391,96		2.391,96
6		TELT	SERVICES	Contratto Manutenzione Immobili TELT IT		11/02/2020	2020-2200000500-000004	C180317-1	2.392,60		2.392,60
6		TELT	SERVICES	Contratto Manutenzione Immobili TELT IT		30/11/2020	2020-5000001228-000001	C180317-1	2.392,60		2.392,60
33		TELT	WORKS	Assistenza al Committente e realizzazion		04/01/2021	2020-5100010726-000002	C17306-1	2.400,00		2.400,00

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
28		TELT	WORKS	Démolition BC 1 partie Etudes	[redacted]	03/02/2020	2020-5100007682-000002	C17375-2	2.400,00		2.400,00
28		TELT	WORKS	MOE Démolition BC2		30/10/2020	2020-5100010206-000002	C17375-3	2.400,00		2.400,00
6		TELT	SUPPLIES	BDC 52		30/09/2020	2020-5000000669-000001	C17354C-1	2.400,00		2.400,00
6		TELT	SERVICES	Lotto 1_Diritto Pubblico_Agg. 1		31/03/2020	2020-5000000135-000001	C181055-2	2.405,00		2.405,00
6		TELT	SERVICES	Lotto 1_Diritto Pubblico_Agg. 1		31/10/2020	2020-5000000910-000001	C181055-2	2.405,00		2.405,00
28		TELT	WORKS	MOE Etudes		17/08/2020	2020-5000000480-000001	C192288-1	2.409,00		2.409,00
28		TELT	WORKS	MOE Etudes		28/09/2020	2020-5000000637-000001	C192288-1	2.409,00		2.409,00
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000047	Charges du personnel-DGEI	2.412,92		2.412,92
22		TELT	WORKS	Supporto logistico alle FFOO per i Cant		10/02/2020	2020-2200000213-000002	C17365-2	2.413,00		2.413,00
6		TELT	SERVICES	Assurance Resp. civile Turin 2019, 2020		30/09/2020	2020-2200001219-000002	C181355-1	2.413,00		2.413,00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021815-000001	Charges du personnel-ASAF	2.415,18		2.415,18
33		TELT	WORKS	Assistenza al Committente e realizzazion		30/04/2020	2020-5100008378-000002	C17306-1	2.416,96		2.416,96
33		TELT	WORKS	Assistenza al Committente e realizzazion		20/05/2020	2020-5100008532-000002	C17306-1	2.416,96		2.416,96
33		TELT	WORKS	Assistenza al Committente e realizzazion		29/06/2020	2020-5100008776-000002	C17306-1	2.416,96		2.416,96
33		TELT	WORKS	Assistenza al Committente e realizzazion		08/09/2020	2020-5100009683-000002	C17306-1	2.416,96		2.416,96
6		TELT	SUPPLIES	LEG energia elettrica Torino		18/05/2020	2020-2200000659-000002	C191708-1	2.418,25		2.418,25
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		30/09/2020	2020-5100009800-000002	C180008-2	2.420,00		2.420,00
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-000050	Charges du personnel-DGEI	2.422,61		2.422,61
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022197-000004	Charges du personnel-COSF	2.436,86		2.436,86
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		15/06/2020	2020-2200000806-000002	C17172-2	2.438,60		2.438,60
6		TELT	SERVICES	LLD véhicules France		31/10/2020	2020-5000000818-000001	C192275-2	2.439,80		2.439,80
6		TELT	SERVICES	LLD véhicules France		16/11/2020	2020-5000000829-000001	C192275-2	2.444,28		2.444,28
33		TELT	WORKS	Assistenza al Committente e realizzazion		30/11/2020	2020-5000000927-000001	C17306-1	2.448,38		2.448,38
33		TELT	WORKS	Assistenza al Committente e realizzazion		31/12/2020	2020-5000001188-000001	C17306-1	2.448,38		2.448,38
6		TELT	SERVICES	Supporto Selezioni Dirette IT 2019-2020		30/09/2020	2020-5000000692-000001	C192006B-1	2.450,00		2.450,00
6		TELT	SERVICES	Supporto Selezioni Dirette IT 2019-2020		31/12/2020	2020-5000001247-000001	C192006B-1	2.450,00		2.450,00
6		TELT	NOT APPLICABLE	charge de personnel		06/11/2019	2020-5100007778-000002	Charges du personnel-POSF	2.453,00		2.453,00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022343-000004	Charges du personnel-COSF	2.458,42		2.458,42
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022274-000004	Charges du personnel-COSF	2.462,97		2.462,97
6		TELT	SUPPLIES	consommation électricité LB/Mod		25/12/2020	2020-5100010755-000002	C192497-1	2.463,65		2.463,65
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022153-000004	Charges du personnel-COSF	2.464,47		2.464,47
4		TELT	SERVICES	suivis et inventaires faune-flore		31/07/2020	2020-5100009330-000002	C181457-2	2.465,50		2.465,50
33		TELT	WORKS	Assistenza al Committente e realizzazion		17/12/2020	2020-5100010735-000002	C17306-1	2.468,41		2.468,41
6		TELT	SUPPLIES	LEG energia elettrica Torino		15/07/2020	2020-2200000891-000002	C191708-1	2.474,26		2.474,26
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000158	Charges du personnel-CREI	2.485,24		2.485,24
6		TELT	SERVICES	Attività di Igiene Ambientale per la Sed		29/02/2020	2020-2200000316-000002	C16182-2	2.496,69		2.496,69
4		TELT	SERVICES	AC016 lot3 MS02 - Protocole de suivi en		03/10/2019	2020-5100007845-000002	C14165-1	2.500,00		2.500,00
6		TELT	SUPPLIES	EQUANCY - BDC 60		29/04/2020	2020-5000000167-000001	C17354A-1	2.500,00		2.500,00
6		TELT	SUPPLIES	EQUANCY - BDC 70		31/10/2020	2020-5000000812-000001	C17354A-1	2.500,00		2.500,00
6		TELT	SUPPLIES	BDC 11		20/07/2020	2020-5000000420-000001	C17354B-1	2.500,00		2.500,00
6		TELT	SERVICES	Recrutement L. Gonzalez ACH CNT RA		25/03/2020	2020-5000000101-000001	C192006A-1	2.500,00		2.500,00
6		TELT	SERVICES	Supporto Recrutement Direct FR 2019-2020		25/03/2020	2020-5000000102-000001	C192006A-1	2.500,00		2.500,00
6		TELT	SERVICES	DIVERS		01/03/2020	2020-0200002068-000001	Charges de fonctionnement-AFCI	445,36		445,36
6		TELT	SERVICES	Recrutement [redacted] ACH CNT RA		25/03/2020	2020-5000000103-000001	C192006A-1	2.500,00		2.500,00
6		TELT	SERVICES	Supporto Recrutement Direct FR 2019-2020		16/07/2020	2020-5000000377-000001	C192006A-1	2.500,00		2.500,00
33		TELT	WORKS	lot 2 : travaux environnement		21/09/2020	2020-5000000587-000001	C17384-2	2.500,70		2.500,70
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000157	Charges du personnel-CREI	2.506,13		2.506,13
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		15/12/2020	2020-5000001001-000001	C180008-2	2.506,20		2.506,20
29		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		29/05/2020	2020-5100008736-000002	C16057-3	2.508,70		2.508,70
6		TELT	SUPPLIES	Matériel MOE		16/07/2020	2020-5000000367-000001	C200302-1	2.509,44		2.509,44
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002246-000156	Charges du personnel-CREI	2.511,12		2.511,12
33		TELT	WORKS	Missions d'accompagnement écologique et		30/07/2020	2020-5100009881-000002	C16205-3	2.520,00		2.520,00
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		17/02/2020	2020-2200000230-000002	C17172-2	2.528,95		2.528,95
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		16/03/2020	2020-2200000404-000002	C17172-2	2.528,95		2.528,95
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		20/04/2020	2020-2200000521-000002	C17172-2	2.528,95		2.528,95
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		18/05/2020	2020-2200000665-000002	C17172-2	2.528,95		2.528,95
4		TELT	SERVICES	"eau" suivi		24/03/2020	2020-5100008194-000002	C17342-5	2.530,80		2.530,80
33		TELT	WORKS	Missions d'accompagnement écologique et		29/02/2020	2020-5100008038-000002	C16205-3	2.545,00		2.545,00
2		TELT	SERVICES	Lot 01		28/02/2020	2020-5000000060-000001	C191964A-1	2.546,32		2.546,32
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000049	Charges du personnel-DGEI	2.547,89		2.547,89
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000038	Charges du personnel-JURI	2.561,31		2.561,31
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000158	Charges du personnel-DAGI	2.563,84		2.563,84
6		TELT	SUPPLIES	LEG energia elettrica Torino		16/03/2020	2020-2200000364-000002	C191708-1	2.564,84		2.564,84
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000047	Charges du personnel-DGEI	2.565,01		2.565,01
15		TELT	WORKS	MOE Puits d'avrieux - TRAVAUX		23/06/2020	2020-5000000324-000001	C15201-2	2.577,97		2.577,97
6		TELT	SUPPLIES	Abonnement et consommation électrique du		23/03/2020	2020-5100008509-000002	C17370-1	2.578,84		2.578,84
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		30/09/2020	2020-5100009799-000002	C180008-2	2.580,00		2.580,00
6		TELT	SERVICES	Corsi di FRANCESE lato IT 2019-2025		25/09/2020	2020-5000000635-000001	C200440-1	2.580,00		2.580,00

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	SERVICES	Corsi di INGLESE lato IT 2019-2025	[redacted]	25/09/2020	2020-5000000634-000001	C200444-1	2.580,00		2.580,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000104-000005	Charges de fonctionnement-DGEI	2.586,43		2.586,43
6		TELT	SERVICES	Contrat de maîtrise d'oeuvre pour travau		26/11/2019	2020-5100008030-000002	C17389-1	2.600,00		2.600,00
33		TELT	WORKS	investigations zone humide		25/08/2020	2020-5000000511-000001	C200239-1	2.600,00		2.600,00
6		TELT	NOT APPLICABLE	TEST SIEROLOGICI COVID-19		31/12/2020	2020-5000001249-000001	C200435-1	2.607,89		2.607,89
6		TELT	SERVICES	LEG PULIZIE SEDE TORINO		31/03/2020	2020-5000000132-000001	C200008-1	2.609,58		2.609,58
6		TELT	SERVICES	Contentieux Mothère		31/12/2020	2020-5000001131-000001	C200229-1	2.610,00		2.610,00
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		26/06/2020	2020-5100008856-000002	C180008-2	2.610,31		2.610,31
6		TELT	SUPPLIES	Mise en place d'une plateforme de démat		28/07/2020	2020-5100009287-000002	C180110-1	2.613,70		2.613,70
6		TELT	SUPPLIES	LEG energia elettrica Torino		20/04/2020	2020-2200000523-000002	C191708-1	2.614,05		2.614,05
6		TELT	SUPPLIES	Abonnement et consommation électrique du		17/12/2019	2020-5100008459-000002	C17370-1	2.620,07		2.620,07
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021948-000008	Charges du personnel-INGF	2.622,58		2.622,58
6		TELT	SUPPLIES	Abonnement et consommation électrique du		16/02/2018	2020-5100009140-000002	C17370-1	2.630,53		2.630,53
6		TELT	SUPPLIES	LEG energia elettrica Torino		16/12/2020	2020-2200001639-000002	C191708-1	2.634,39		2.634,39
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022101-000009	Charges du personnel-JURF	2.638,54		2.638,54
33		TELT	WORKS	Coordination environnementale		29/06/2020	2020-5100008816-000002	C17327-1	2.640,00		2.640,00
33		TELT	WORKS	Coordination environnementale		30/07/2020	2020-5100009115-000002	C17327-1	2.640,00		2.640,00
16		TELT	WORKS	travaux de réalisation de la tranchée co		27/07/2020	2020-5100009360-000002	C17297-1	2.650,10		2.650,10
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000223	Charges du personnel-SENI	2.657,76		2.657,76
4		TELT	SERVICES	"eau" suivi		21/09/2020	2020-5100009794-000002	C17342-5	2.658,00		2.658,00
6		TELT	SERVICES	Manpower Experis Selezione ACH AQE RA IT		30/06/2020	2020-5000000442-000001	C192006B-1	2.660,00		2.660,00
23		TELT	WORKS	MOE tunn de base Lot 1 Villarod_Bourget		18/05/2020	2020-5100008487-000002	C180007-1	2.662,18		2.662,18
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		15/12/2020	2020-5000001008-000001	C180008-1	2.671,88		2.671,88
6		TELT	SERVICES	Lotto 5_Diritto civile_Agg. 1		31/12/2020	2020-2200001629-000002	C181064B-1	2.675,71		2.675,71
33		TELT	WORKS	lot 2 : travaux environnement		23/03/2020	2020-5000000097-000001	C17384-2	2.680,55		2.680,55
11		TELT	WORKS	AC013 – Lot n°3 – Dir. Lavori Autoporto		05/05/2020	2020-2300000025-000002	C16049-2	2.687,90		2.687,90
28		TELT	WORKS	MOE Démolition BC2		29/02/2020	2020-5100007927-000002	C17375-3	2.700,00		2.700,00
28		TELT	WORKS	MOE Démolition BC2		31/03/2020	2020-5100008099-000002	C17375-3	2.700,00		2.700,00
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022194-000020	Charges du personnel-COSF	2.703,54		2.703,54
6		TELT	NOT APPLICABLE	TEST SIEROLOGICI COVID-19		30/11/2020	2020-5000001230-000001	C200435-1	2.705,86		2.705,86
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000156	Charges du personnel-CREI	2.706,73		2.706,73
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021817-000007	Charges du personnel-POSF	2.715,91		2.715,91
33		TELT	WORKS	lot 1 : travaux entretien réseau auscult		30/04/2020	2020-5000000202-000001	C17384-1	2.726,85		2.726,85
33		TELT	WORKS	suivis et inventaires faune-flore		31/12/2020	2020-5000001126-000001	C200238-1	2.731,25		2.731,25
33		TELT	WORKS	Assistenza al Committente e realizzazion		17/04/2020	2020-5100008354-000002	C17306-1	2.732,91		2.732,91
33		TELT	WORKS	Assistenza al Committente e realizzazion		22/05/2020	2020-5100008519-000002	C17306-1	2.732,91		2.732,91
33		TELT	WORKS	Assistenza al Committente e realizzazion		26/06/2020	2020-5100008784-000002	C17306-1	2.732,91		2.732,91
33		TELT	WORKS	Assistenza al Committente e realizzazion		22/09/2020	2020-5100009687-000002	C17306-1	2.732,91		2.732,91
5		TELT	SERVICES	Orelle: Suivi contradictoire sources 201		15/06/2020	2020-5100009474-000002	C17070-1	2.740,00		2.740,00
33		TELT	WORKS	Verifica Attuazione P.E. SVINCOLO DI CHI		22/01/2020	2020-2200000010-000002	C17288-1	2.742,42		2.742,42
2		TELT	SERVICES	Lot 02		30/04/2020	2020-5000000188-000001	C191964B-2	2.744,32		2.744,32
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021815-000008	Charges du personnel-INGF	2.750,21		2.750,21
6		TELT	SERVICES	LEG PULIZIE SEDE TORINO		31/05/2020	2020-5000000311-000001	C200008-1	2.753,58		2.753,58
6		TELT	SERVICES	Selezione POQS GAC ACP RS CDI		07/01/2020	2020-5100008583-000002	C191885-1	2.754,00		2.754,00
33		TELT	WORKS	Assistenza al Committente e realizzazion		30/11/2020	2020-5000000920-000001	C17306-1	2.767,70		2.767,70
33		TELT	WORKS	Assistenza al Committente e realizzazion		31/12/2020	2020-5000001173-000001	C17306-1	2.767,70		2.767,70
4		TELT	SERVICES	C12037 - MOE SMP4 BC1 à 12- Contrôle Tvx		06/11/2020	2020-5100010048-000002	C12037-1	2.769,03		2.769,03
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		15/12/2020	2020-5000001011-000001	C180008-1	2.769,61		2.769,61
6		TELT	SERVICES	LEG PULIZIE SEDE TORINO		30/06/2020	2020-5000000394-000001	C200008-1	2.771,58		2.771,58
29		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		29/05/2020	2020-5100008735-000002	C16057-3	2.775,71		2.775,71
6		TELT	SUPPLIES	LEG energia elettrica Torino		17/02/2020	2020-2200000216-000002	C191708-1	2.776,44		2.776,44
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		26/06/2020	2020-5100008857-000002	C180008-1	2.782,89		2.782,89
6		TELT	SERVICES	LEG PULIZIE SEDE TORINO		15/09/2020	2020-5000000565-000001	C200008-1	2.789,58		2.789,58
6		TELT	SERVICES	LEG PULIZIE SEDE TORINO		30/09/2020	2020-5000000688-000001	C200008-1	2.789,58		2.789,58
6		TELT	SERVICES	LEG PULIZIE SEDE TORINO		31/10/2020	2020-5000000911-000001	C200008-1	2.789,58		2.789,58
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		29/01/2020	2020-5100008198-000002	C180009-1	2.794,07		2.794,07
33		TELT	WORKS	Assistenza al Committente e realizzazion		31/05/2020	2020-5000000254-000001	C17306-1	2.798,88		2.798,88
33		TELT	WORKS	Assistenza al Committente e realizzazion		16/07/2020	2020-5000000360-000001	C17306-1	2.798,88		2.798,88
23		TELT	WORKS	MOE tunn de base Lot 1 Villarod_Bourget		26/03/2020	2020-5100008216-000002	C180007-1	2.802,30		2.802,30
6		TELT	SERVICES	LEG PULIZIE SEDE TORINO		31/07/2020	2020-5000000471-000001	C200008-1	2.807,58		2.807,58
33		TELT	WORKS	"eau" état initial		31/05/2020	2020-5000000250-000001	C17342-3	2.807,94		2.807,94
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021670-000008	Charges du personnel-JURF	2.813,74		2.813,74
6		TELT	SERVICES	Lotto 2_Diritto ambiente_Agg. 2		30/06/2020	2020-5000000342-000001	C181058-1	2.815,07		2.815,07
6		TELT	SUPPLIES	consommation électricité LB/Mod		16/12/2020	2020-5100010741-000002	C192497-1	2.815,11		2.815,11
4		TELT	SERVICES	AC016 lot3 MS02 - Protocole de suivi en		10/09/2020	2020-5100009579-000002	C14165-1	2.820,01		2.820,01
4		TELT	SERVICES	AC016 lot3 MS02 - Protocole de suivi en		16/10/2020	2020-5100009959-000002	C14165-1	2.825,00		2.825,00
6		TELT	SERVICES	Interim AA/PACF 09/2020		19/11/2020	2020-5000000845-000001	C192013-1	2.828,00		2.828,00
2		TELT	SERVICES	Maintenance Hydraulique		19/10/2020	2020-5000000724-000001	C200409-1	2.834,00		2.834,00

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	31/05/2020	2020-0100021948-000002	Charges du personnel-ASAF	2.836,31		2.836,31
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		03/09/2020	2020-5100009481-000002	C180009-1	2.836,62		2.836,62
6		TELT	SUPPLIES	consommation électrique rizerie modane		25/12/2019	2020-5100008456-000002	C191765-1	2.837,28		2.837,28
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000244	Charges du personnel-TECI	2.841,92		2.841,92
6		TELT	SUPPLIES	BDC 53		17/12/2020	2020-5000001044-000001	C17354C-1	2.850,00		2.850,00
6		TELT	SERVICES	Fourniture d'accès à internet par fibre		01/01/2020	2020-5100007431-000002	C16076-2	2.853,00		2.853,00
6		TELT	SERVICES	Fourniture d'accès à internet par fibre		01/02/2020	2020-5100007676-000002	C16076-2	2.853,00		2.853,00
6		TELT	SERVICES	Fourniture d'accès à internet par fibre		01/03/2020	2020-5100007944-000002	C16076-2	2.853,00		2.853,00
6		TELT	SERVICES	Fourniture d'accès à internet par fibre		01/04/2020	2020-5100008127-000002	C16076-2	2.853,00		2.853,00
6		TELT	SERVICES	Fourniture d'accès à internet par fibre		01/05/2020	2020-5100008391-000002	C16076-2	2.853,00		2.853,00
6		TELT	SERVICES	Fourniture d'accès à internet par fibre		01/06/2020	2020-5100008569-000002	C16076-2	2.853,00		2.853,00
6		TELT	SERVICES	Fourniture d'accès à internet par fibre		01/07/2020	2020-5100008765-000002	C16076-2	2.853,00		2.853,00
6		TELT	SERVICES	Fourniture d'accès à internet par fibre		01/08/2020	2020-5100009426-000002	C16076-2	2.853,00		2.853,00
6		TELT	SERVICES	Fourniture d'accès à internet par fibre		01/09/2020	2020-5100009513-000002	C16076-2	2.853,00		2.853,00
33		TELT	WORKS	Assistenza al Committente e realizzazion		31/08/2020	2020-5000001081-000001	C17306-2	2.860,61		2.860,61
6		TELT	SERVICES	Location et maintenance de copieurs		28/02/2020	2020-5100007910-000002	C15191-2	2.864,53		2.864,53
6		TELT	SERVICES	LEG PULIZIE SEDE TORINO		31/12/2020	2020-5000001244-000001	C200008-1	2.875,62		2.875,62
4		TELT	SERVICES	BCPA 04		19/08/2020	2020-5000000497-000001	C14064-4	2.878,24		2.878,24
28		TELT	WORKS	Démolition BC 1 partie Etudes		30/11/2019	2020-5100008829-000002	C17375-2	2.880,00		2.880,00
6		TELT	SERVICES	Supporto Recrutement Direct FR 2019-2020		19/10/2020	2020-5000000732-000001	C2005590-1	2.880,00		2.880,00
6		TELT	SERVICES	Supporto Recrutement Direct FR 2019-2020		18/12/2020	2020-5000001079-000001	C2005590-1	2.880,00		2.880,00
6		TELT	SERVICES	Supporto Recrutement Direct FR 2019-2020		19/10/2020	2020-5000000731-000001	C2005600-1	2.880,00		2.880,00
6		TELT	SERVICES	Supporto Recrutement Direct FR 2019-2020		18/12/2020	2020-5000001078-000001	C2005600-1	2.880,00		2.880,00
6		TELT	SERVICES	Supporto Recrutement Direct FR 2019-2020		31/12/2020	2020-5000001242-000001	C200786-1	2.880,00		2.880,00
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		16/11/2020	2020-2200001530-000002	C17172-2	2.880,06		2.880,06
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-000158	Charges du personnel-CREI	2.881,18		2.881,18
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021729-000022	Charges du personnel-JURF	2.884,14		2.884,14
6		TELT	SERVICES	Conseil Fiscal pour l'Italie		06/04/2020	2020-2200000743-000002	C17120-2	2.886,00		2.886,00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021812-000024	Charges du personnel-TECF	2.888,67		2.888,67
6		TELT	SUPPLIES	BDC 49		21/09/2020	2020-5000000592-000001	C17139-1	2.890,00		2.890,00
6		TELT	SUPPLIES	BDC 53		14/12/2020	2020-5000000973-000001	C17139-1	2.890,00		2.890,00
6		TELT	SUPPLIES	Fornitura di cancelleria lato Italia		08/09/2020	2020-2200001142-000002	C191602-2	2.891,83		2.891,83
2		TELT	SERVICES	Lot 02		15/04/2020	2020-5000000139-000001	C191964B-2	2.894,47		2.894,47
22		TELT	WORKS	Supporto logistico alle FFOO per i Cant		21/02/2020	2020-2200000269-000002	C17365-2	2.902,00		2.902,00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021814-000007	Charges du personnel-DGEF	2.905,60		2.905,60
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000067	Charges du personnel-ACHI	2.905,89		2.905,89
6		TELT	SERVICES	Attività di Igiene Ambientale per la Sed		31/01/2020	2020-2200000158-000002	C16182-2	2.916,69		2.916,69
33		TELT	WORKS	Assistenza al Committente e realizzazion		23/03/2020	2020-2300000023-000002	C17306-2	2.918,87		2.918,87
6		TELT	SUPPLIES	Abonnement et consommation électrique du		16/01/2020	2020-5100008461-000002	C17370-1	2.919,54		2.919,54
23		TELT	WORKS	MOE tunn de base Lot 1 Villarod_Bourget		18/05/2020	2020-5100008549-000002	C180007-1	2.920,00		2.920,00
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000068	Charges du personnel-ACHI	2.922,37		2.922,37
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021900-000002	Charges du personnel-ASAF	2.922,45		2.922,45
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		12/08/2020	2020-5100009482-000002	C180009-1	2.923,88		2.923,88
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000208	Charges du personnel-PACI	2.932,18		2.932,18
6		TELT	SERVICES	API connecteur - MCO maintenance 12 mois		26/11/2020	2020-5000000879-000001	C200572-1	2.933,28		2.933,28
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002246-000068	Charges du personnel-ACHI	2.935,05		2.935,05
7		TELT	WORKS	Travaux de démolition - 2ème phase		30/09/2020	2020-5100010666-000002	C192081-1	2.938,36		2.938,36
6		TELT	SERVICES	PROGRESSI H - TEC PCP FR CFAL [redacted]		27/05/2020	2020-5000000235-000001	C192006A-1	2.940,00		2.940,00
6		TELT	SERVICES	PROGRESSI H - TEC PCP FR CFAL [redacted]		19/10/2020	2020-5000000730-000001	C192006A-1	2.940,00		2.940,00
3		TELT	SERVICES	Suivi des mesures de contrôle environnem		05/08/2020	2020-2200001275-000002	C14140-2	2.942,16		2.942,16
6		TELT	SERVICES	Lotto 1_Diritto Pubblico_Agg. 2		31/12/2020	2020-5000001171-000001	C181055-1	2.953,60		2.953,60
6		TELT	SUPPLIES	Abonnement et consommation électrique du		18/02/2020	2020-5100008460-000002	C17370-1	2.963,36		2.963,36
6		TELT	SERVICES	Location et maintenance de copieurs		30/08/2020	2020-5100009505-000002	C15191-2	2.965,38		2.965,38
6		TELT	NOT APPLICABLE	charge de personnel		26/04/2020	2020-0200002078-000120	Charges du personnel-CREI	2.967,28		2.967,28
29		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		07/08/2020	2020-5100009601-000002	C16057-3	2.967,65		2.967,65
6		TELT	SERVICES	LEG PULIZIE SEDE TORINO		30/11/2020	2020-5000001072-000001	C200008-1	2.971,58		2.971,58
6		TELT	SUPPLIES	LEG energia elettrica Torino		17/11/2020	2020-2200001445-000002	C191708-1	2.987,02		2.987,02
33		TELT	WORKS	lot 2 : travaux environnement		16/03/2020	2020-5000000083-000001	C17384-2	2.989,25		2.989,25
3		TELT	SERVICES	Suivi des mesures de contrôle environnem		26/08/2020	2020-2200001203-000002	C14140-2	3.000,00		3.000,00
6		TELT	SUPPLIES	BDC 47		11/02/2020	2020-5100007710-000002	C17354C-1	3.000,00		3.000,00
6		TELT	SERVICES	Contentieux droit du travail [redacted]		22/12/2020	2020-5100010598-000002	C192129-1	3.000,00		3.000,00
6		TELT	SERVICES	Rinnovo smartnet 3Y * 2 Cisco Firepower		30/10/2019	2020-5100008450-000002	C192249-1	3.000,00		3.000,00
6		TELT	SERVICES	Canone connettività Internet		29/02/2020	2020-2200001346-000002	C180655-1	3.000,00		3.000,00
6		TELT	SERVICES	Canone connettività Internet		30/04/2020	2020-2200001347-000002	C180655-1	3.000,00		3.000,00
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		15/12/2020	2020-5000001003-000001	C180008-1	3.000,00		3.000,00
32		TELT	WORKS	Suivi des déformations blocs béton VBM		24/11/2020	2020-5000000859-000001	C200038-1	3.000,00		3.000,00
6		TELT	SERVICES	Iscrizione Eurispes 2020		30/06/2020	2020-5000000337-000001	C200075-1	3.000,00		3.000,00
6		TELT	SERVICES	Supporto Selezioni Dirette IT 2019-2020		31/10/2020	2020-5000000913-000001	C200672-1	3.010,00		3.010,00

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
29		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux	[redacted]	07/08/2020	2020-5100009603-000002	C16057-3	3.019,74		3.019,74
29		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		14/09/2020	2020-5100009650-000002	C16057-3	3.024,21		3.024,21
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000065	Charges du personnel-ACHI	3.032,46		3.032,46
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022341-000008	Charges du personnel-INGF	3.035,15		3.035,15
29		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		10/11/2020	2020-5100010307-000002	C16057-3	3.047,50		3.047,50
6		TELT	SERVICES	BC 5 TELT C17343 Lot 1		31/05/2020	2020-5000000261-000001	C17343A-1	3.048,44		3.048,44
6		TELT	SERVICES	Contrat de maîtrise d'oeuvre pour travaux		23/09/2019	2020-5100008032-000002	C17389-1	3.050,00		3.050,00
2		TELT	SERVICES	Lot 02		15/04/2020	2020-5000000136-000001	C191964B-2	3.051,00		3.051,00
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000166	Charges du personnel-INGI	3.057,24		3.057,24
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-000068	Charges du personnel-ACHI	3.063,28		3.063,28
6		TELT	SERVICES	Selezione interinale France		27/08/2020	2020-5000000515-000001	C192013-1	3.068,20		3.068,20
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021815-000009	Charges du personnel-JURF	3.073,50		3.073,50
6		TELT	NOT APPLICABLE	charge de personnel		01/12/2020	2020-0200002548-000002	Charges du personnel-POSI	3.075,00		3.075,00
6		TELT	SERVICES	Location de copieurs - 15 mois		14/12/2020	2020-5000000968-000001	C200732-1	3.075,15		3.075,15
15		TELT	WORKS	MOE Puits d'avrieux - TRAVAUX		17/08/2020	2020-5000000487-000001	C15201-2	3.076,20		3.076,20
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022260-000001	FNP DGEF-	3.076,34		3.076,34
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000243-000005	Charges de fonctionnement-DGEI	3.083,21		3.083,21
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000104-000011	Charges de fonctionnement-TECI	3.085,16		3.085,16
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021949-000010	Charges du personnel-PACF	3.088,73		3.088,73
6		TELT	SERVICES	location espace de stockage		02/04/2020	2020-5100008439-000002	C192190-1	3.100,00		3.100,00
6		TELT	SUPPLIES	Réassort EPI / DPI 2019/2021 - FR		29/02/2020	2020-5100007918-000002	C191998-3	3.112,50		3.112,50
4		TELT	SERVICES	Mesures compensatoires Poutet_CEN		07/04/2020	2020-5100009430-000002	C15137-1	3.120,00		3.120,00
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-000103	Charges du personnel-SENI	3.123,36		3.123,36
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000068	Charges du personnel-ACHI	3.129,16		3.129,16
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021734-000010	Charges du personnel-PACF	3.134,72		3.134,72
6		TELT	SUPPLIES	WEKA - abonnement 2020/2023		11/09/2020	2020-5000000536-000001	C200456-1	3.137,44		3.137,44
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20/11/2020	2020-2200001478-000002	C192143-1	3.146,35		3.146,35
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20/11/2020	2020-2200001480-000002	C192143-1	3.146,35		3.146,35
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022195-000009	Charges du personnel-JURF	3.149,89		3.149,89
33		TELT	WORKS	Missions d'accompagnement écologique et		30/11/2020	2020-5000000963-000001	C16205-3	3.150,00		3.150,00
6		TELT	SERVICES	Randstad Lot1 recrutemt FR - MICCOLI M 1		15/09/2020	2020-5000000574-000001	C192006A-1	3.150,00		3.150,00
6		TELT	SERVICES	Randstad Lot1 recrutemt FR - MICCOLI M 1		15/09/2020	2020-5000000575-000001	C192006A-1	3.150,00		3.150,00
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021901-000010	Charges du personnel-PACF	3.157,39		3.157,39
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022060-000010	Charges du personnel-PACF	3.161,88		3.161,88
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021670-000012	FNP PREF-	3.186,03		3.186,03
6		TELT	SERVICES	FA4 Analyse achats publics		26/11/2020	2020-5000000893-000003	C200064-2	3.187,50		3.187,50
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021733-000002	Charges du personnel-ASAF	3.210,06		3.210,06
2		TELT	SERVICES	Lot 03		24/03/2020	2020-5100008069-000002	C191964C-3	3.213,76		3.213,76
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021994-000002	Charges du personnel-ASAF	3.221,40		3.221,40
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021994-000009	Charges du personnel-JURF	3.221,53		3.221,53
6		TELT	SERVICES	Interim AA/PACF 08/2020		19/11/2020	2020-5000000852-000001	C192013-1	3.225,58		3.225,58
22		TELT	WORKS	DIREZIONE LAVORI - NICCHIE		30/04/2020	2020-5000000775-000001	C192131-2	3.226,00		3.226,00
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021991-000020	Charges du personnel-SENF	3.240,72		3.240,72
6		TELT	SERVICES	LEG PULIZIE SEDE TORINO		30/04/2020	2020-5000000222-000001	C200008-1	3.243,62		3.243,62
6		TELT	SERVICES	Presta JUR.IT-Lotto 3_Diritto lavoro-1		30/09/2020	2020-5000000663-000001	C181060A-1	3.244,80		3.244,80
33		TELT	WORKS	"eau" suivi		15/06/2020	2020-5000000283-000001	C17342-4	3.250,21		3.250,21
4		TELT	SERVICES	C12037 - MOE SMP4 BC1 à 6- Rév des prix		10/03/2020	2020-5100008002-000003	C12037-2	3.261,82		3.261,82
7		TELT	WORKS	Travaux de démolition - 2ème phase		30/06/2020	2020-5100008879-000002	C192081-1	3.263,65		3.263,65
4		TELT	SERVICES	BCPA 04		12/05/2020	2020-5000000201-000001	C14064-4	3.272,11		3.272,11
33		TELT	WORKS	Missions d'accompagnement écologique et		20/07/2020	2020-5000000408-000001	C16205-3	3.275,00		3.275,00
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022271-000009	Charges du personnel-JURF	3.278,31		3.278,31
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021667-000009	Charges du personnel-PACF	3.287,27		3.287,27
29		TELT	WORKS	étude architecte chambre de vannes		22/06/2020	2020-5100008666-000002	C180706-1	3.300,00		3.300,00
6		TELT	SERVICES	Corsi di FRANCESE lato IT 2019-2025		30/09/2020	2020-5000000671-000001	C200442-1	3.300,00		3.300,00
22		TELT	WORKS	Supporto logistico alle FFOO per i Cant		31/03/2020	2020-2200000468-000002	C17365-2	3.309,00		3.309,00
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		30/06/2020	2020-5100008861-000002	C180008-1	3.316,40		3.316,40
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022059-000009	Charges du personnel-JURF	3.323,68		3.323,68
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022271-000008	Charges du personnel-INGF	3.334,05		3.334,05
6		TELT	SUPPLIES	Abonnement et consommation électrique du		26/01/2020	2020-5100008510-000002	C17370-1	3.335,26		3.335,26
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		31/03/2020	2020-5100008270-000002	C180008-2	3.350,22		3.350,22
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022273-000010	Charges du personnel-PACF	3.371,49		3.371,49
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022195-000008	Charges du personnel-INGF	3.375,43		3.375,43
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022196-000010	Charges du personnel-PACF	3.376,66		3.376,66
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		17/12/2020	2020-5000001059-000001	C180008-1	3.388,00		3.388,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100019447-000019	Charges du personnel-ACHF	3.391,32		3.391,32
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-000111	Charges du personnel-CREI	3.412,87		3.412,87
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022101-000008	Charges du personnel-INGF	3.413,88		3.413,88
2		TELT	SERVICES	Lot 01		18/06/2020	2020-5000000307-000001	C191964A-1	3.418,58		3.418,58

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	SUPPLIES	Création et maintenance du site internet	[redacted]	30/07/2020	2020-5100009343-000002	C17142-1	3.420,00		3.420,00
33		TELT	WORKS	Coordination environnementale		31/03/2020	2020-5100008316-000002	C17327-1	3.420,00		3.420,00
6		TELT	SERVICES	Location longue durée véhicules France		31/01/2020	2020-5100007672-000002	C191728-1	3.438,85		3.438,85
6		TELT	SERVICES	Location longue durée véhicules France		28/02/2020	2020-5100007920-000002	C191728-1	3.438,85		3.438,85
6		TELT	SERVICES	Location longue durée véhicules France		31/03/2020	2020-5100008228-000002	C191728-1	3.438,85		3.438,85
6		TELT	SERVICES	Location longue durée véhicules France		05/05/2020	2020-5100008445-000002	C191728-1	3.438,85		3.438,85
6		TELT	SERVICES	Location longue durée véhicules France		24/06/2020	2020-5100008820-000002	C191728-1	3.438,85		3.438,85
6		TELT	SERVICES	Location longue durée véhicules France		12/07/2020	2020-5100009060-000002	C191728-1	3.438,85		3.438,85
6		TELT	SERVICES	Location longue durée véhicules France		04/08/2020	2020-5100009325-000002	C191728-1	3.438,85		3.438,85
6		TELT	SERVICES	Location longue durée véhicules France		03/09/2020	2020-5100009492-000002	C191728-1	3.438,85		3.438,85
33		TELT	WORKS	Coordination environnementale		20/02/2020	2020-5100007865-000002	C17327-1	3.440,00		3.440,00
6		TELT	SERVICES	Location et maintenance Copieurs Rome		30/10/2020	2020-5000000790-000001	C200519-1	3.440,00		3.440,00
6		TELT	SERVICES	LLD véhicules France		31/10/2020	2020-5000000794-000001	C192275-2	3.449,32		3.449,32
22		TELT	WORKS	DIREZIONE LAVORI - NICCHIE		30/09/2020	2020-5000000776-000001	C192131-2	3.449,60		3.449,60
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		23/01/2020	2020-5100008207-000002	C180009-1	3.464,53		3.464,53
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022102-000010	Charges du personnel-PACF	3.468,74		3.468,74
33		TELT	WORKS	"eau" état initial		06/05/2020	2020-5100008389-000002	C17342-3	3.469,00		3.469,00
6		TELT	SUPPLIES	LEG energia elettrica Torino		13/10/2020	2020-2200001297-000002	C191708-1	3.469,53		3.469,53
4		TELT	SERVICES	Coordination environnementale dans le ca		19/08/2020	2020-5000000490-000001	C15014-1	3.488,30		3.488,30
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021900-000008	Charges du personnel-INGF	3.494,08		3.494,08
6		TELT	SERVICES	Jedox Transfert des connaissances		31/12/2020	2020-5000001133-000001	C200493-1	3.497,48		3.497,48
6		TELT	SUPPLIES	Avt n°1 - Prolongation 2019		27/11/2018	2020-5100010713-000002	C170088-2	3.500,00		3.500,00
6		TELT	SERVICES	Location et maintenance Copieurs Turin		30/09/2020	2020-5000000998-000001	C200518-1	3.500,00		3.500,00
33		TELT	WORKS	Assistenza al Committente e realizzazion		30/09/2020	2020-2200001548-000002	C17306-2	3.510,00		3.510,00
33		TELT	WORKS	lot 2 : travaux environnement		26/11/2020	2020-5000000874-000001	C17384-2	3.510,00		3.510,00
6		TELT	SERVICES	Supporto Recrutement Direct FR 2019-2020		31/12/2020	2020-5000001144-000001	C200587-1	3.510,00		3.510,00
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022151-000008	Charges du personnel-INGF	3.511,98		3.511,98
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022342-000010	Charges du personnel-PACF	3.521,42		3.521,42
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022102-000002	Charges du personnel-ACHF	3.527,95		3.527,95
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022151-000009	Charges du personnel-JURF	3.529,75		3.529,75
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		07/04/2020	2020-5100008281-000002	C180008-2	3.530,10		3.530,10
6		TELT	SERVICES	Conseil Fiscal pour l'Italie		07/12/2020	2020-2200001593-000002	C17120-2	3.536,00		3.536,00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021734-000004	Charges du personnel-COSF	3.541,13		3.541,13
6		TELT	SERVICES	Contrat de maîtrise d'oeuvre pour travau		16/03/2020	2020-5100008026-000002	C17389-1	3.550,00		3.550,00
6		TELT	SERVICES	Location longue durée véhicules France		28/11/2020	2020-5100010349-000002	C191728-1	3.552,41		3.552,41
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000078	Charges du personnel-ACHI	3.552,77		3.552,77
6		TELT	SERVICES	Contentieux [redacted]		18/12/2020	2020-5000001070-000001	C200198-1	3.555,00		3.555,00
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022059-000002	Charges du personnel-ASAF	3.555,85		3.555,85
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022101-000002	Charges du personnel-ASAF	3.556,39		3.556,39
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022341-000009	Charges du personnel-JURF	3.561,50		3.561,50
2		TELT	SERVICES	Lot 01		31/05/2020	2020-5000000266-000001	C191964A-1	3.570,00		3.570,00
2		TELT	SERVICES	Mission de suivi des auscultations de la		15/12/2020	2020-5000001021-000001	C17130-1	3.571,24		3.571,24
28		TELT	WORKS	MOE Etudes		26/11/2020	2020-5000000892-000001	C192288-1	3.571,50		3.571,50
6		TELT	SERVICES	CONTRAT INTERIM 2 MOIS RENOUV. ACH_SD_AA		30/06/2019	2020-5100008582-000002	C191910-1	3.575,02		3.575,02
4		TELT	SERVICES	BCPA 04		01/08/2020	2020-5100009339-000002	C14064-4	3.580,19		3.580,19
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021994-000008	Charges du personnel-INGF	3.581,35		3.581,35
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		31/03/2020	2020-5100008636-000002	C16057-2	3.587,20		3.587,20
6		TELT	SERVICES	Servizio di vigilanza e controllo access		30/11/2020	2020-2200001567-000002	C17187-2	3.591,70		3.591,70
6		TELT	SERVICES	Licences antivirus et licences Microsoft		20/07/2020	2020-0200002245-000002	C17187-2	3.591,70		3.591,70
6		TELT	SERVICES	Licences antivirus et licences Microsoft		30/09/2020	2020-0200002302-000001	C17187-2	3.591,70		3.591,70
6		TELT	SERVICES	Externalisation de la paie et gestion so		21/10/2020	2020-2200001329-000002	C17355-1	3.600,00		3.600,00
28		TELT	WORKS	Démolition BC 1 partie Etudes		31/12/2019	2020-5100007681-000002	C17375-2	3.600,00		3.600,00
28		TELT	WORKS	MOE Démolition BC2		30/06/2020	2020-5100008839-000002	C17375-3	3.600,00		3.600,00
28		TELT	WORKS	MOE Démolition BC2		13/11/2020	2020-5100010207-000002	C17375-3	3.600,00		3.600,00
6		TELT	SERVICES	ELP Fornitura energia elettrica cantiere		02/01/2020	2020-2200000002-000002	C180986-1	3.600,00		3.600,00
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		31/05/2020	2020-5100009444-000002	C16057-2	3.600,50		3.600,50
6		TELT	SUPPLIES	Upgrade sistema telepresence		01/03/2020	2020-0200002069-000002	C192120-3	771,57		771,57
6		TELT	SERVICES	assurances		31/03/2020	2020-0100021808-000001	Charges de fonctionnement-AFCF	781,73		781,73
6		TELT	SERVICES	Servizio di vigilanza e controllo access		31/12/2020	2020-2200001703-000002	C17187-2	3.604,60		3.604,60
4		TELT	SERVICES	"eau" suivi		18/11/2020	2020-5000000843-000003	C17342-5	3.605,65		3.605,65
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		17/12/2020	2020-5000001054-000001	C180008-1	3.612,00		3.612,00
8		TELT	WORKS	Lot 01 terrassements, génie civil,réseau		14/01/2020	2020-5100007983-000002	C192049-1	3.625,00		3.625,00
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022152-000010	Charges du personnel-PACF	3.637,09		3.637,09
6		TELT	SERVICES	Bon de commande prest LIP / AA-CNT-ACHF		09/06/2020	2020-5000000273-000001	C192013-1	3.639,83		3.639,83
6		TELT	SERVICES	Conseil Fiscal pour l'Italie		07/12/2020	2020-2200001591-000002	C17120-2	3.640,00		3.640,00
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021948-000009	Charges du personnel-JURF	3.645,40		3.645,40
33		TELT	WORKS	Assistenza al Committente e realizzazion		14/10/2020	2020-2300000082-000002	C17306-2	3.648,59		3.648,59
33		TELT	WORKS	CSPS Dans le cadre du suivi des travaux		25/06/2020	2020-5100008818-000003	C17329-1	3.653,00		3.653,00

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
22		TELT	SUPPLIES	ELP Fornitura energia elettrica cantiere	[redacted]	12/11/2020	2020-2200001449-000002	C180986-1	3.660,78		3.660,78
16		TELT	WORKS	travaux de réalisation de la tranchée co		23/01/2020	2020-5100008149-000002	C17297-1	3.665,00		3.665,00
33		TELT	WORKS	suivis et inventaires faune-flore		31/01/2020	2020-5100007720-000002	C181457-1	3.665,50		3.665,50
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021667-000003	Charges du personnel-COSF	3.665,90		3.665,90
6		TELT	SERVICES	Licences antivirus et licences Microsoft		19/02/2020	2020-0200002010-000001	C17187-2	3.694,90		3.694,90
33		TELT	WORKS	Assistenza al Committente e realizzazion		18/09/2020	2020-5100009682-000002	C17306-1	3.700,00		3.700,00
33		TELT	WORKS	Assistenza al Committente e realizzazion		27/11/2020	2020-5100010358-000002	C17306-1	3.700,00		3.700,00
6		TELT	SUPPLIES	BDC 7		25/02/2020	2020-5000000049-000001	C17354B-1	3.700,00		3.700,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021670-000005	Charges du personnel-DAGF	3.709,26		3.709,26
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021733-000009	Charges du personnel-JURF	3.713,37		3.713,37
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		14/10/2020	2020-5000000708-000001	C180008-2	3.716,10		3.716,10
6		TELT	SERVICES	Selezione interinale Italia		30/09/2020	2020-5000001253-000001	C192013B-1	3.720,88		3.720,88
33		TELT	WORKS	Assistenza al Committente e realizzazion		30/04/2020	2020-5000000179-000001	C17306-1	3.737,92		3.737,92
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022271-000007	Charges du personnel-DGEF	3.738,68		3.738,68
6		TELT	SERVICES	Rimborso spese per seminario sicurezza		07/08/2020	2020-5000000467-000001	C200374-1	3.739,90		3.739,90
6		TELT	SERVICES	GARDIENNAGE SIEGE TELT FRANCE		30/04/2020	2020-5100008394-000002	C191947-1	3.748,57		3.748,57
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		23/06/2020	2020-5000000318-000001	C180008-2	3.750,00		3.750,00
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		07/04/2020	2020-5100008288-000002	C180008-1	3.763,49		3.763,49
6		TELT	SERVICES	Servizio di vigilanza e controllo access		30/09/2020	2020-2200001272-000002	C17187-2	3.765,85		3.765,85
6		TELT	SERVICES	Servizio di vigilanza e controllo access		31/10/2020	2020-2200001455-000002	C17187-2	3.765,85		3.765,85
23		TELT	WORKS	MOE tunn de base Lot 1 Villarod_Bourget		28/10/2019	2020-5100008215-000002	C180007-2	3.780,00		3.780,00
6		TELT	SUPPLIES	Achats unités publication marchés Online		31/01/2020	2020-5000000041-000001	C192308-1	3.780,00		3.780,00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022341-000007	Charges du personnel-DGEF	3.784,52		3.784,52
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022195-000012	FNP PREF-	3.786,77		3.786,77
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022059-000007	Charges du personnel-DGEF	3.796,17		3.796,17
22		TELT	SUPPLIES	ELP Fornitura energia elettrica cantiere		14/04/2020	2020-2200000510-000002	C180986-1	3.796,56		3.796,56
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022151-000007	Charges du personnel-DGEF	3.800,79		3.800,79
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022195-000007	Charges du personnel-DGEF	3.805,97		3.805,97
33		TELT	WORKS	Assistenza al Committente e realizzazion		30/11/2020	2020-5000000926-000001	C17306-1	3.828,18		3.828,18
33		TELT	WORKS	Assistenza al Committente e realizzazion		31/12/2020	2020-5000001180-000001	C17306-1	3.828,18		3.828,18
6		TELT	SERVICES	Selezione interinale Italia		30/09/2020	2020-5000001216-000001	C192013C-1	3.835,00		3.835,00
2		TELT	SERVICES	Remise à niveau syst d#anti-intrus VBM		20/05/2020	2020-5000000213-000001	C200155-1	3.835,00		3.835,00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0200002541-000021	Charges du personnel-POSI	3.838,43		3.838,43
6		TELT	SERVICES	FORMATION DU PERSONNEL		01/03/2020	2020-0200002068-000004	Charges de fonctionnement-POSI	883,48		883,48
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021733-000008	Charges du personnel-INGF	3.851,81		3.851,81
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021996-000010	Charges du personnel-PACF	3.852,53		3.852,53
6		TELT	SERVICES	Corsi di FRANCESE lato IT 2019-2025		25/09/2020	2020-5000000636-000001	C200408-1	3.870,00		3.870,00
28		TELT	WORKS	MOE Etudes		28/07/2020	2020-5000000446-000001	C192288-1	3.878,49		3.878,49
33		TELT	WORKS	Coordination environnementale		29/09/2020	2020-5100009707-000002	C17327-1	3.880,00		3.880,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021670-000007	Charges du personnel-INGF	3.884,06		3.884,06
6		TELT	SERVICES	GARDIENNAGE SIEGE TELT FRANCE		31/05/2020	2020-5100008579-000002	C191947-1	3.886,41		3.886,41
6		TELT	SERVICES	Contrat Maintenance Immobilière TELT FR		17/04/2020	2020-5000000141-000001	C180401-1	3.888,49		3.888,49
6		TELT	SERVICES	Conseil Fiscal pour l'Italie		07/12/2020	2020-2200001596-000002	C17120-2	3.900,00		3.900,00
6		TELT	SERVICES	Presta JUR.IT-Lotto 3_Diritto lavoro-2		21/10/2020	2020-5000000747-000001	C181060B-1	3.900,00		3.900,00
6		TELT	SERVICES	Presta JUR.IT-Lotto 3_Diritto lavoro-2		30/11/2020	2020-5000001032-000001	C181060B-1	3.900,00		3.900,00
33		TELT	WORKS	Géomètre prestation topographique		30/11/2020	2020-5000000938-000001	C191619B-1	3.900,00		3.900,00
6		TELT	SUPPLIES	LEG energia elettrica Torino		17/08/2020	2020-2200001027-000002	C191708-1	3.900,50		3.900,50
6		TELT	SERVICES	Fatture distaccati FSI anno 2018		25/03/2020	2020-2200000413-000002	C180570-1	3.911,91		3.911,91
6		TELT	SERVICES	Conseil Fiscal pour la France		29/02/2020	2020-5100008022-000002	C17120-3	3.925,00		3.925,00
6		TELT	SERVICES	Fatture distaccati FSI anno 2018		09/04/2020	2020-2200000488-000002	C180570-1	3.928,93		3.928,93
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		22/12/2020	2020-2200001668-000002	C192143-1	3.932,93		3.932,93
6		TELT	SERVICES	Rédaction de modèles et trames		26/11/2020	2020-5000000893-000001	C200064-1	3.937,50		3.937,50
6		TELT	SERVICES	Fatture distaccati FSI anno 2018		29/02/2020	2020-2200000306-000002	C180570-1	3.940,34		3.940,34
6		TELT	SERVICES	Location de copieurs - 15 mois		14/12/2020	2020-5000000969-000001	C200732-1	3.940,88		3.940,88
6		TELT	SERVICES	Licences antivirus et licences Microsoft		11/08/2020	2020-0200002271-000002	C17187-2	3.946,45		3.946,45
33		TELT	WORKS	Monitoraggio risorse idriche lato Italia		15/01/2020	2020-2200000258-000002	C17313-1	3.949,00		3.949,00
6		TELT	SERVICES	Conseil Fiscal pour l'Italie		07/12/2020	2020-2200001592-000002	C17120-2	3.952,00		3.952,00
33		TELT	WORKS	CSPS Dans le cadre du suivi des travaux		14/12/2020	2020-5000000991-000001	C17329-1	3.960,00		3.960,00
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021900-000009	Charges du personnel-JURF	3.961,18		3.961,18
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021949-000004	Charges du personnel-COSF	3.969,07		3.969,07
6		TELT	SERVICES	SFE 2020 Coût person FS OTP STTL.T.A.I.5		31/10/2020	2020-5000000954-000001	C209045-2	3.972,09		3.972,09
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000215	Charges du personnel-PACI	3.994,94		3.994,94
16		TELT	WORKS	travaux de réalisation de la tranchée co		23/12/2019	2020-5100008145-000002	C17297-1	4.000,00		4.000,00
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		31/03/2020	2020-5100008271-000002	C180008-2	4.000,00		4.000,00
6		TELT	SUPPLIES	Adhésion club des entreprises USMB - 202		17/08/2020	2020-5000000482-000001	C200246-1	4.000,00		4.000,00
6		TELT	SERVICES	Supporto Chasse de tête FR 2019-2020		16/11/2020	2020-5000000834-000001	C200673-1	4.000,00		4.000,00
6		TELT	SERVICES	Facture intérim LIP AA/ACHF mai 2020		27/08/2020	2020-5000000513-000001	C192013-1	4.003,71		4.003,71
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021994-000003	Charges du personnel-AFCF	4.003,75		4.003,75

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	SERVICES	Lotto 5_Diritto civile_Agg. 1	[redacted]	17/06/2020	2020-2200000777-000002	C181064B-1	4.013,57		4.013,57
6		TELT	SERVICES	SFE 2020 Coût person FS OTP STTL.T.A.I.5		31/07/2020	2020-5000000955-000001	C209045-2	4.022,65		4.022,65
8		TELT	WORKS	Lot 01 terrassements, génie civil,réseau		23/09/2020	2020-5100010006-000002	C192049-1	4.024,00		4.024,00
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022101-000007	Charges du personnel-DGEF	4.026,75		4.026,75
6		TELT	SERVICES	INTERIM 2 MOIS - TEC PACF PFF AA		31/10/2019	2020-5100008600-000002	C192101-1	4.028,80		4.028,80
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		31/07/2020	2020-5100009477-000002	C180009-1	4.029,14		4.029,14
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000118	Charges du personnel-CREI	4.030,34		4.030,34
4		TELT	SERVICES	suivis et inventaires faune-flore		31/03/2020	2020-5100008120-000002	C181457-2	4.035,50		4.035,50
33		TELT	WORKS	investigations zone humide		31/10/2020	2020-5000000793-000001	C200239-1	4.045,00		4.045,00
15		TELT	WORKS	Deboisement_L5a		18/12/2019	2020-5100008368-000002	C180276-2	4.046,56		4.046,56
33		TELT	WORKS	suivis et inventaires faune-flore		29/10/2020	2020-5000000782-000001	C181457-1	4.047,50		4.047,50
6		TELT	SUPPLIES	LEG energia elettrica Torino		15/09/2020	2020-2200001146-000002	C191708-1	4.048,19		4.048,19
2		TELT	SERVICES	Lot 02		24/03/2020	2020-5000000099-000001	C191964B-2	4.050,00		4.050,00
7		TELT	WORKS	Réalisation des diagnostics Lot 1		20/08/2020	2020-5000000500-000001	C17360A-1	4.057,00		4.057,00
16		TELT	WORKS	travaux de réalisation de la tranchée co		30/10/2020	2020-5100010244-000002	C17297-1	4.068,41		4.068,41
6		TELT	SUPPLIES	BDC 10		31/05/2020	2020-5000000306-000001	C17354D-1	4.080,00		4.080,00
6		TELT	SERVICES	BC15 TELT C200179		31/10/2020	2020-5000000896-000001	C200179-1	4.080,00		4.080,00
33		TELT	WORKS	Assistenza al Committente e realizzazion		23/03/2020	2020-5100008159-000002	C17306-1	4.085,54		4.085,54
33		TELT	WORKS	Assistenza al Committente e realizzazion		11/11/2020	2020-2200001612-000002	C17306-2	4.090,26		4.090,26
6		TELT	SERVICES	Contrat de maîtrise d'oeuvre pour travau		25/11/2019	2020-5100008031-000002	C17389-1	4.090,50		4.090,50
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000171	Charges du personnel-DAGI	4.091,57		4.091,57
6		TELT	SUPPLIES	Adesione a Unione Industriale TO 2020		01/04/2020	2020-5000000153-000001	C200105-1	4.095,00		4.095,00
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		18/12/2019	2020-5100007931-000002	C180008-2	4.098,51		4.098,51
6		TELT	SERVICES	Convention FS		31/03/2020	2020-5000000908-000001	C209052-1	4.102,00		4.102,00
31		TELT	WORKS	Sicurezza Caratterizzazione Salbertrand		11/03/2020	2020-2200000360-000002	C192520-1	4.108,00		4.108,00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0200002541-000019	Charges du personnel-PACI	4.114,81		4.114,81
6		TELT	SUPPLIES	BDC 20		23/12/2020	2020-5000001093-000001	C17354B-1	4.150,00		4.150,00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022341-000003	Charges du personnel-AFCF	4.157,58		4.157,58
6		TELT	SERVICES	SFE 2020 Coût person FS OTP STTL.T.A.I.5		31/10/2020	2020-5000001066-000001	C209045-2	4.160,00		4.160,00
22		TELT	SUPPLIES	ELP Fornitura energia elettrica cantiere		12/03/2020	2020-2200000422-000002	C180986-1	4.162,21		4.162,21
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002246-000210	Charges du personnel-PACI	4.177,33		4.177,33
6		TELT	SERVICES	location espace de stockage		02/04/2020	2020-5100008437-000002	C192190-1	4.181,51		4.181,51
6		TELT	SERVICES	location espace de stockage		02/04/2020	2020-5100008438-000002	C192190-1	4.181,51		4.181,51
6		TELT	SERVICES	location espace de stockage		02/04/2020	2020-5100008440-000002	C192190-1	4.181,51		4.181,51
6		TELT	SERVICES	location espace de stockage		30/06/2020	2020-5100008808-000002	C192190-1	4.181,51		4.181,51
6		TELT	SERVICES	location espace de stockage		30/06/2020	2020-5100009146-000002	C192190-1	4.181,51		4.181,51
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022152-000002	Charges du personnel-ACHF	4.183,85		4.183,85
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		17/03/2020	2020-2200000392-000002	C192143-1	4.195,13		4.195,13
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		31/03/2020	2020-2200000437-000002	C192143-1	4.195,13		4.195,13
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		30/04/2020	2020-2200000592-000002	C192143-1	4.195,13		4.195,13
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		29/05/2020	2020-2200000690-000002	C192143-1	4.195,13		4.195,13
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		07/08/2020	2020-2200001055-000002	C192143-1	4.195,13		4.195,13
6		TELT	SERVICES	location espace de stockage		30/07/2020	2020-5100009623-000002	C192190-1	4.199,06		4.199,06
6		TELT	SERVICES	Facture intérim LIP AA/ACHF JUIN 2020		27/08/2020	2020-5000000514-000001	C192013-1	4.208,12		4.208,12
6		TELT	SERVICES	Facture intérim LIP AA/ACHF avril 2020		27/08/2020	2020-5000000518-000001	C192013-1	4.208,12		4.208,12
6		TELT	SERVICES	Bon de commande prest LIP / AA-CNT-ACHF		31/05/2020	2020-5000000270-000001	C192013-1	4.214,54		4.214,54
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000127	Charges du personnel-CREI	4.222,07		4.222,07
6		TELT	SERVICES	Lotto 1_Diritto Pubblico_Agg. 2		17/06/2020	2020-2200000778-000002	C181055-1	4.222,61		4.222,61
6		TELT	SERVICES	Lotto 2_Diritto ambiente_Agg. 2		31/12/2020	2020-5000001185-000001	C181058-1	4.222,61		4.222,61
6		TELT	SERVICES	Lotto 1_Diritto Pubblico_Agg. 1		31/10/2020	2020-5000000909-000001	C181055-2	4.225,00		4.225,00
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-000126	Charges du personnel-CREI	4.229,74		4.229,74
4		TELT	SERVICES	Coordination environnementale dans le ca		26/11/2019	2020-5100007850-000002	C15014-1	4.233,60		4.233,60
23		TELT	WORKS	MAPA Etude trafic piste de Modane		31/10/2020	2020-5000000811-000001	C181172-1	4.235,00		4.235,00
6		TELT	SERVICES	LLD véhicules France		30/11/2020	2020-5000000928-000001	C192275-2	4.235,37		4.235,37
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021949-000002	Charges du personnel-ACHF	4.248,98		4.248,98
6		TELT	SERVICES	Corsi CEGOS IT personale IT		30/04/2020	2020-5000000219-000001	C192294-1	4.250,00		4.250,00
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022151-000002	Charges du personnel-ASAF	4.253,81		4.253,81
33		TELT	WORKS	suivis et inventaires faune-flore		29/10/2020	2020-5000000781-000001	C181457-1	4.257,23		4.257,23
16		TELT	WORKS	travaux de réalisation de la tranchée co		30/10/2020	2020-5100010247-000002	C17297-1	4.260,62		4.260,62
6		TELT	SERVICES	FA4 Analyse achats publics		30/11/2020	2020-5000000907-000001	C200064-2	4.275,00		4.275,00
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021948-000014	Charges du personnel-TECF	4.279,44		4.279,44
6		TELT	SERVICES	location espace de stockage		30/11/2020	2020-5100010572-000002	C192190-1	4.280,56		4.280,56
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0200002541-000017	Charges du personnel-JURI	4.284,34		4.284,34
33		TELT	WORKS	Assistenza al Committente e realizzazion		16/04/2020	2020-2200000607-000002	C17306-2	4.304,27		4.304,27
33		TELT	WORKS	Assistenza al Committente e realizzazion		19/05/2020	2020-2200000681-000002	C17306-2	4.304,27		4.304,27
33		TELT	WORKS	Assistenza al Committente e realizzazion		22/06/2020	2020-2200000843-000002	C17306-2	4.304,27		4.304,27
6		TELT	SERVICES	Contrat Maintenance Immobilière TELT FR		26/06/2020	2020-5100008828-000004	C180401-1	4.305,99		4.305,99
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021901-000002	Charges du personnel-ACHF	4.308,65		4.308,65

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	26/11/2020	2020-0200002360-000211	Charges du personnel-PACI	4.311,59		4.311,59
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		15/12/2020	2020-5000001014-000001	C180008-2	4.311,75		4.311,75
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021996-000002	Charges du personnel-ACHF	4.314,70		4.314,70
33		TELT	WORKS	Assistenza al Committente e realizzazion		29/04/2020	2020-2300000031-000002	C17306-2	4.315,73		4.315,73
33		TELT	WORKS	Assistenza al Committente e realizzazion		01/06/2020	2020-2300000036-000002	C17306-2	4.315,73		4.315,73
33		TELT	WORKS	Assistenza al Committente e realizzazion		29/06/2020	2020-2300000053-000002	C17306-2	4.315,73		4.315,73
23		TELT	WORKS	MOE tunn de base Lot 1 Villarod_Bourget		27/05/2020	2020-5000000234-000001	C180007-1	4.320,00		4.320,00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021734-000002	Charges du personnel-ACHF	4.322,06		4.322,06
33		TELT	WORKS	Assistenza al Committente e realizzazion		25/03/2020	2020-5100008164-000002	C17306-1	4.324,50		4.324,50
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021996-000004	Charges du personnel-COSF	4.325,28		4.325,28
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021948-000005	Charges du personnel-CREF	4.327,44		4.327,44
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022060-000004	Charges du personnel-COSF	4.332,17		4.332,17
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022060-000002	Charges du personnel-ACHF	4.339,29		4.339,29
6		TELT	SERVICES	Selezione interinale France		15/06/2020	2020-5000000281-000001	C192013-1	4.341,50		4.341,50
6		TELT	SUPPLIES	LEG energia elettrica Torino		20/04/2020	2020-2200000524-000002	C191708-1	4.356,02		4.356,02
6		TELT	SERVICES	BC 4 TELT C17343 Lot 1		30/04/2020	2020-5000000200-000001	C17343A-1	4.356,02		4.356,02
33		TELT	WORKS	Monitoraggio risorse idriche lato Italia		19/01/2020	2020-2200000221-000002	C17313-1	4.359,50		4.359,50
33		TELT	WORKS	Monitoraggio risorse idriche lato Italia		22/04/2020	2020-2200000526-000002	C17313-1	4.359,50		4.359,50
33		TELT	WORKS	Monitoraggio risorse idriche lato Italia		22/04/2020	2020-2200000527-000002	C17313-1	4.359,50		4.359,50
33		TELT	WORKS	Monitoraggio risorse idriche lato Italia		26/06/2020	2020-2200000765-000002	C17313-1	4.359,50		4.359,50
33		TELT	WORKS	Monitoraggio risorse idriche lato Italia		30/10/2020	2020-2200001437-000002	C17313-1	4.359,50		4.359,50
33		TELT	WORKS	Monitoraggio risorse idriche lato Italia		30/10/2020	2020-2200001439-000002	C17313-1	4.362,75		4.362,75
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021994-000005	Charges du personnel-CREF	4.365,35		4.365,35
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		18/12/2019	2020-5100007930-000002	C180008-1	4.369,49		4.369,49
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022059-000005	Charges du personnel-CREF	4.375,21		4.375,21
6		TELT	SERVICES	Selezione interinale Italia		31/10/2020	2020-5000001221-000001	C192013B-1	4.375,27		4.375,27
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022271-000005	Charges du personnel-CREF	4.376,28		4.376,28
6		TELT	SERVICES	SFE 2020 Coût person FS OTP STTL.T.A.I.5		31/10/2020	2020-5000000952-000001	C209045-2	4.380,67		4.380,67
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021900-000005	Charges du personnel-CREF	4.384,13		4.384,13
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022101-000005	Charges du personnel-CREF	4.388,29		4.388,29
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-000182	Charges du personnel-PACI	4.398,01		4.398,01
6		TELT	SERVICES	Intérim AA/CNT/ACHF 07/2020		19/11/2020	2020-5000000848-000001	C192013-1	4.399,69		4.399,69
6		TELT	SUPPLIES	BDC 49		28/05/2020	2020-5000000237-000001	C17354C-1	4.400,00		4.400,00
6		TELT	SERVICES	Selezione interinale Italia		31/10/2020	2020-5000001259-000001	C192013C-1	4.409,11		4.409,11
23		TELT	WORKS	MAPA Etude trafic piste de Modane		31/12/2020	2020-5000001196-000001	C181172-1	4.420,00		4.420,00
33		TELT	WORKS	lot 2 : travaux environnement		30/04/2020	2020-5000000205-000001	C17384-2	4.424,70		4.424,70
6		TELT	SERVICES	Lotto 1_Diritto Pubblico_Agg. 2		31/12/2020	2020-5000001183-000001	C181055-1	4.431,60		4.431,60
6		TELT	SERVICES	Maintenance 2020		13/07/2020	2020-5000000347-000001	C200185-1	4.446,00		4.446,00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021733-000006	Charges du personnel-DAGF	4.455,85		4.455,85
6		TELT	SERVICES	Fatture distaccati FSI anno 2018		31/01/2020	2020-2200000275-000002	C180570-1	4.462,95		4.462,95
6		TELT	NOT APPLICABLE	charge de personnel		26/04/2020	2020-0200002078-000176	Charges du personnel-PACI	4.471,14		4.471,14
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-000162	Charges du personnel-PACI	4.472,94		4.472,94
29		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		29/05/2020	2020-5100008738-000002	C16057-3	4.481,18		4.481,18
6		TELT	SERVICES	SFE 2020 Coût person FS OTP STTL.T.A.I.5		31/12/2020	2020-5000001189-000001	C209045-2	4.492,59		4.492,59
33		TELT	WORKS	Assistenza al Committente e realizzazion		31/08/2020	2020-5000001082-000001	C17306-2	4.494,22		4.494,22
33		TELT	WORKS	Assistenza al Committente e realizzazion		31/08/2020	2020-5000001087-000001	C17306-2	4.494,23		4.494,23
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000168	Charges du personnel-PACI	4.494,45		4.494,45
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000184	Charges du personnel-PACI	4.506,04		4.506,04
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022196-000002	Charges du personnel-ACHF	4.516,45		4.516,45
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022196-000004	Charges du personnel-COSF	4.523,03		4.523,03
6		TELT	SERVICES	Fatture distaccati FSI anno 2018		25/03/2020	2020-2200000409-000002	C180570-1	4.523,41		4.523,41
33		TELT	WORKS	Missions d'accompagnement écologique et		31/12/2020	2020-5000001123-000001	C16205-3	4.525,00		4.525,00
6		TELT	SERVICES	BC 3 TELT C17343 Lot 2		31/03/2020	2020-5000000154-000001	C17343B-1	4.528,80		4.528,80
2		TELT	SERVICES	Lot 02		31/01/2020	2020-5000000024-000001	C191964B-2	4.536,00		4.536,00
6		TELT	SERVICES	LOT 2 - Traduction et rév. Italie		30/06/2020	2020-5000000403-000001	C17343B-1	4.541,68		4.541,68
6		TELT	SUPPLIES	Plateforme démat. Marchés + traduction		28/02/2018	2020-5100010709-000002	C170088-1	4.544,56		4.544,56
6		TELT	SERVICES	SFE 2020 Coût person FS OTP STTL.T.A.I.5		30/11/2020	2020-5000001192-000001	C209045-2	4.553,34		4.553,34
33		TELT	WORKS	Coordination environnementale		29/04/2020	2020-5100008325-000002	C17327-1	4.560,00		4.560,00
6		TELT	SERVICES	Fatture distaccati FSI anno 2018		09/04/2020	2020-2200000490-000002	C180570-1	4.560,77		4.560,77
7		TELT	WORKS	Démolitions		27/02/2020	2020-5100007911-000002	C181433-1	4.569,66		4.569,66
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021670-000014	Charges du personnel-TECF	4.572,58		4.572,58
8		TELT	WORKS	Lot 01 terrassements, génie civil,réseau		27/10/2020	2020-5100010494-000002	C192049-1	4.578,00		4.578,00
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		07/08/2020	2020-5100009641-000002	C16057-2	4.588,50		4.588,50
33		TELT	WORKS	Missions d'accompagnement écologique et		20/07/2020	2020-5000000407-000001	C16205-3	4.590,00		4.590,00
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000213	Charges du personnel-PACI	4.595,87		4.595,87
33		TELT	WORKS	Monitoraggio risorse idriche lato Italia		29/01/2020	2020-2200000222-000002	C17313-1	4.600,00		4.600,00
6		TELT	SUPPLIES	PARIMAGE BDC 49		28/02/2020	2020-5100007953-000002	C17354A-1	4.600,00		4.600,00
6		TELT	SERVICES	Contrat de maîtrise d'oeuvre pour travau		23/12/2019	2020-5100008028-000002	C17389-1	4.600,00		4.600,00

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	27/02/2020	2020-0200002002-000201	Charges du personnel-POSI	4.600,29		4.600,29
15		TELT	WORKS	Deboisement_L5a		31/10/2020	2020-5000000816-000001	C180276-2	4.613,33		4.613,33
33		TELT	WORKS	Coordination environnementale		29/05/2020	2020-5100008514-000002	C17327-1	4.620,00		4.620,00
22		TELT	SUPPLIES	ELP Fornitura energia elettrica cantiere		14/12/2020	2020-2200001636-000002	C180986-1	4.620,03		4.620,03
33		TELT	WORKS	Assistenza al Committente e realizzazion		27/11/2020	2020-2300000095-000002	C17306-2	4.626,24		4.626,24
6		TELT	SERVICES	Intérim AA/SDT/TECF		19/11/2020	2020-5000000851-000001	C192013-1	4.627,87		4.627,87
4		TELT	SERVICES	C12037 - MOE SMP4 BC1 à 6- Rév des prix		31/03/2020	2020-5100008177-000003	C12037-2	4.628,99		4.628,99
6		TELT	SERVICES	Selezione interinale Italia		30/11/2020	2020-5000001222-000001	C192013B-1	4.634,22		4.634,22
33		TELT	WORKS	lot 2 : travaux environnement		16/03/2020	2020-5000000081-000001	C17384-2	4.634,62		4.634,62
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000086	Charges du personnel-POSI	4.642,81		4.642,81
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022271-000002	Charges du personnel-ASAF	4.654,36		4.654,36
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022341-000002	Charges du personnel-ASAF	4.656,88		4.656,88
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021994-000015	Charges du personnel-TECF	4.667,84		4.667,84
29		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		30/04/2020	2020-5100008631-000002	C16057-3	4.668,58		4.668,58
2		TELT	SERVICES	Lot 02		20/10/2020	2020-5000000739-000001	C191964B-2	4.671,00		4.671,00
28		TELT	WORKS	Incidence COVID-19 BC2 démolitions		22/09/2020	2020-5000000610-000001	C17375-3	4.675,00		4.675,00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022342-000004	Charges du personnel-COSF	4.678,06		4.678,06
6		TELT	SERVICES	Presta JUR.IT-Lotto 3_Diritto lavoro-2		21/10/2020	2020-5000000746-000001	C181060B-1	4.680,00		4.680,00
22		TELT	WORKS	Supporto logistico alle FFOO per i Cant		20/02/2020	2020-2200000267-000002	C17365-2	4.700,00		4.700,00
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000087	Charges du personnel-POSI	4.700,22		4.700,22
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000203	Charges du personnel-POSI	4.706,05		4.706,05
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021815-000013	Charges du personnel-SENF	4.709,12		4.709,12
6		TELT	SERVICES	Fatture distaccati FSI anno 2018		29/02/2020	2020-2200000304-000002	C180570-1	4.712,07		4.712,07
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022059-000014	Charges du personnel-TECF	4.716,15		4.716,15
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		30/06/2020	2020-5100008860-000002	C180008-2	4.723,27		4.723,27
33		TELT	WORKS	"eau" suivi		07/08/2020	2020-5000000473-000001	C17342-4	4.725,66		4.725,66
6		TELT	SERVICES	12/04/2019 [redacted]		14/09/2020	2020-2200001207-000002	C191941-1	4.727,32		4.727,32
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022102-000004	Charges du personnel-COSF	4.728,42		4.728,42
6		TELT	SERVICES	Selezione interinale Italia		31/08/2020	2020-5000001217-000001	C192013C-1	4.735,00		4.735,00
6		TELT	SERVICES	assistenza sistemistica e manutenzione a		19/02/2020	2020-5000000037-000001	C17280-1	4.750,00		4.750,00
6		TELT	SERVICES	assistenza sistemistica e manutenzione a		14/04/2020	2020-5000000131-000001	C17280-1	4.750,00		4.750,00
6		TELT	SERVICES	assistenza sistemistica e manutenzione a		17/07/2020	2020-5000000400-000001	C17280-1	4.750,00		4.750,00
6		TELT	SERVICES	assistenza sistemistica e manutenzione a		14/10/2020	2020-5000000714-000001	C17280-1	4.750,00		4.750,00
6		TELT	SUPPLIES	BDC 8		06/02/2020	2020-5000000058-000001	C17354D-1	4.755,00		4.755,00
16		TELT	WORKS	travaux de réalisation de la tranchée co		27/07/2020	2020-5100009370-000002	C17297-1	4.765,00		4.765,00
33		TELT	WORKS	lot 2 : travaux environnement		23/03/2020	2020-5000000093-000001	C17384-2	4.770,00		4.770,00
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022271-000014	Charges du personnel-TECF	4.770,06		4.770,06
2		TELT	SERVICES	Maintenance équipements de secours VBM		31/05/2020	2020-5000000263-000001	C200031-1	4.772,25		4.772,25
2		TELT	SERVICES	Maintenance équipements de secours VBM		20/08/2020	2020-5000000501-000001	C200031-1	4.772,25		4.772,25
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022273-000004	Charges du personnel-COSF	4.773,53		4.773,53
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		30/06/2020	2020-5100008858-000002	C180008-2	4.777,60		4.777,60
6		TELT	SUPPLIES	EQUANCY BDC 54		28/02/2020	2020-5000000067-000001	C17354A-1	4.782,75		4.782,75
6		TELT	SERVICES	Contratto Manutenzione Immobili TELT IT		30/06/2020	2020-5000000398-000001	C180317-1	4.785,20		4.785,20
6		TELT	SERVICES	Contratto Manutenzione Immobili TELT IT		31/08/2020	2020-5000000647-000001	C180317-1	4.785,20		4.785,20
6		TELT	SERVICES	Contratto Manutenzione Immobili TELT IT		30/11/2020	2020-2200001686-000002	C180317-1	4.785,20		4.785,20
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		30/07/2020	2020-5100009646-000002	C16057-2	4.788,00		4.788,00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022342-000002	Charges du personnel-ACHF	4.792,12		4.792,12
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022195-000005	Charges du personnel-CREF	4.796,63		4.796,63
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000083	Charges du personnel-POSI	4.797,64		4.797,64
6		TELT	SUPPLIES	Servizi fotografici ANSA		31/07/2020	2020-5000000566-000001	C200069-1	4.800,00		4.800,00
15		TELT	WORKS	Deboisement_L5a		31/10/2020	2020-5000000822-000001	C180276-2	4.801,07		4.801,07
4		TELT	SERVICES	C12037 - MOE SMP4 BC1 à 6- Rév des prix		09/04/2020	2020-5100008179-000003	C12037-2	4.811,41		4.811,41
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021814-000002	Charges du personnel-ASAF	4.833,75		4.833,75
33		TELT	WORKS	Assistenza al Committente e realizzazion		23/03/2020	2020-5100008160-000002	C17306-1	4.833,92		4.833,92
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021814-000006	Charges du personnel-DAGF	4.846,13		4.846,13
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022195-000002	Charges du personnel-ASAF	4.849,13		4.849,13
6		TELT	NOT APPLICABLE	charge de personnel		26/04/2020	2020-0200002078-000194	Charges du personnel-POSI	4.854,21		4.854,21
6		TELT	SERVICES	location espace de stockage		02/04/2020	2020-5100008436-000002	C192190-1	4.854,51		4.854,51
28		TELT	WORKS	Démolition BC 1 partie Etudes		19/02/2020	2020-5100007928-000002	C17375-2	4.860,00		4.860,00
33		TELT	WORKS	Verifica Attuazione P.E. AUTOPORTO alle		22/01/2020	2020-2200000024-000002	C17289-1	4.862,86		4.862,86
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002246-000087	Charges du personnel-POSI	4.863,74		4.863,74
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-5100009708-000002	Charges du personnel-POSF	4.869,52		4.869,52
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		16/04/2020	2020-5100008264-000002	C180008-2	4.874,83		4.874,83
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022101-000014	Charges du personnel-TECF	4.876,85		4.876,85
33		TELT	WORKS	Verifica attuazione PE Nicchie		08/06/2020	2020-5000000268-000001	C2002800-1	4.877,88		4.877,88
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-000179	Charges du personnel-POSI	4.891,31		4.891,31
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022151-000005	Charges du personnel-CREF	4.894,14		4.894,14
33		TELT	WORKS	Assistenza al Committente e realizzazion		30/11/2020	2020-5000000936-000001	C17306-1	4.896,76		4.896,76

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	SERVICES	Contrat de maîtrise d'oeuvre pour travau	[redacted]	31/01/2020	2020-5100008025-000002	C17389-1	4.900,00		4.900,00
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022152-000004	Charges du personnel-COSF	4.914,31		4.914,31
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022273-000002	Charges du personnel-ACHF	4.914,96		4.914,96
29		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		30/04/2020	2020-5100008632-000002	C16057-3	4.920,45		4.920,45
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022341-000014	Charges du personnel-TECF	4.922,97		4.922,97
16		TELT	WORKS	travaux de réalisation de la tranchée co		30/09/2020	2020-5100009950-000002	C17297-1	4.928,87		4.928,87
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000184	Charges du personnel-POSI	4.936,72		4.936,72
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021667-000001	Charges du personnel-ACHF	4.949,44		4.949,44
6		TELT	SERVICES	Contrat de maîtrise d'oeuvre pour travau		23/12/2019	2020-5100008029-000002	C17389-1	4.950,00		4.950,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021670-000004	Charges du personnel-CREF	4.951,05		4.951,05
6		TELT	SERVICES	Selezione interinale Italia		31/07/2020	2020-5000001218-000001	C192013C-1	4.963,13		4.963,13
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021733-000014	Charges du personnel-TECF	4.966,45		4.966,45
33		TELT	WORKS	Missions d'accompagnement écologique et		31/10/2020	2020-5000000808-000001	C16205-3	4.967,50		4.967,50
33		TELT	WORKS	Coordination environnementale		21/12/2020	2020-5100010692-000002	C17327-1	5.000,00		5.000,00
6		TELT	SERVICES	LOT 5 - Droit civil - Titulaire 1		07/02/2020	2020-5100010029-000002	C181087I-1	5.000,00		5.000,00
6		TELT	SUPPLIES	EQUANCY - BDC 73		17/12/2020	2020-5000001037-000001	C17354A-1	5.000,00		5.000,00
6		TELT	SUPPLIES	EQUANCY - BDC 74		17/12/2020	2020-5000001046-000001	C17354A-1	5.000,00		5.000,00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021733-000005	Charges du personnel-CREF	5.010,58		5.010,58
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000086	Charges du personnel-POSI	5.012,06		5.012,06
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-000211	Charges du personnel-PACI	5.015,41		5.015,41
2		TELT	SERVICES	BC 01 Auscultations Modane		19/02/2020	2020-5100007874-000002	C17130-1	5.030,08		5.030,08
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021815-000003	Charges du personnel-AFCF	5.030,77		5.030,77
2		TELT	SERVICES	BC 01 Auscultations Modane		26/03/2020	2020-5100008081-000002	C17130-1	5.033,77		5.033,77
2		TELT	SERVICES	BC 01 Auscultations Modane		31/05/2020	2020-5100008542-000002	C17130-1	5.037,46		5.037,46
2		TELT	SERVICES	BC 01 Auscultations Modane		10/04/2020	2020-5100008173-000002	C17130-1	5.041,16		5.041,16
2		TELT	SERVICES	BC 01 Auscultations Modane		29/04/2020	2020-5100008314-000002	C17130-1	5.041,16		5.041,16
2		TELT	SERVICES	BC 01 Auscultations Modane		15/12/2020	2020-5100010502-000002	C17130-1	5.052,22		5.052,22
6		TELT	SERVICES	GARDIENNAGE SIEGE TELT FRANCE		29/02/2020	2020-5100007895-000002	C191947-1	5.066,66		5.066,66
33		TELT	WORKS	Assistenza al Committente e realizzazion		29/09/2020	2020-5100010370-000002	C17306-1	5.071,16		5.071,16
33		TELT	WORKS	suivis et inventaires faune-flore		31/12/2020	2020-5000001125-000001	C200238-1	5.086,37		5.086,37
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-000229	Charges du personnel-POSI	5.090,17		5.090,17
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		30/06/2020	2020-5100008862-000002	C180008-1	5.093,48		5.093,48
6		TELT	SERVICES	Location d'un local archives technolac		07/09/2020	2020-5100009466-000002	C17097-2	5.096,46		5.096,46
31		TELT	WORKS	Indagini CSC		13/05/2020	2020-2200000604-000002	C191959-1	5.096,80		5.096,80
6		TELT	SUPPLIES	BDC 48		31/01/2020	2020-5000000022-000001	C17354C-1	5.100,00		5.100,00
33		TELT	WORKS	DBase Gis e Portale Amb. di TE - Per BDC		30/04/2020	2020-5000000184-000001	C17191-3	5.104,00		5.104,00
33		TELT	WORKS	DBase Gis e Portale Amb. di TE - Per BDC		30/09/2020	2020-5000000783-000001	C17191-3	5.104,00		5.104,00
6		TELT	SERVICES	Location d'un local archives technolac		04/12/2020	2020-5100010420-000002	C17097-2	5.106,53		5.106,53
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021815-000005	Charges du personnel-CREF	5.112,01		5.112,01
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		27/02/2020	2020-2200000311-000002	C192143-1	5.118,06		5.118,06
33		TELT	WORKS	Monitoraggio risorse idriche lato Italia		14/09/2020	2020-2200001206-000002	C17313-1	5.120,00		5.120,00
2		TELT	SERVICES	Mise en sécurité VBM		16/06/2020	2020-5000000291-000001	C200156-1	5.130,00		5.130,00
33		TELT	WORKS	Assistenza al Committente e realizzazion		29/06/2020	2020-5100008781-000002	C17306-1	5.146,57		5.146,57
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		15/12/2020	2020-5000001017-000001	C180008-2	5.160,99		5.160,99
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		31/03/2020	2020-5100008293-000002	C180008-2	5.166,49		5.166,49
6		TELT	SERVICES	GARDIENNAGE SIEGE TELT FRANCE		01/01/2020	2020-5100007607-000002	C191947-1	5.195,89		5.195,89
6		TELT	SERVICES	GARDIENNAGE SIEGE TELT FRANCE		31/03/2020	2020-5100008249-000002	C191947-1	5.195,89		5.195,89
6		TELT	SERVICES	GARDIENNAGE SIEGE TELT FRANCE		30/06/2020	2020-5100008824-000002	C191947-1	5.195,89		5.195,89
6		TELT	SERVICES	GARDIENNAGE SIEGE TELT FRANCE		01/07/2020	2020-5100009080-000002	C191947-1	5.195,89		5.195,89
6		TELT	SERVICES	GARDIENNAGE SIEGE TELT FRANCE		01/08/2020	2020-5100009410-000002	C191947-1	5.195,89		5.195,89
6		TELT	SERVICES	GARDIENNAGE SIEGE TELT FRANCE		01/09/2020	2020-5100009679-000002	C191947-1	5.195,89		5.195,89
6		TELT	SERVICES	GARDIENNAGE SIEGE TELT FRANCE		01/10/2020	2020-5100009873-000002	C191947-1	5.195,89		5.195,89
6		TELT	SERVICES	GARDIENNAGE SIEGE TELT FRANCE		30/11/2020	2020-5100010436-000002	C191947-1	5.195,89		5.195,89
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		16/04/2020	2020-5100008263-000002	C180008-1	5.197,14		5.197,14
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000207	Charges du personnel-PACI	5.199,55		5.199,55
6		TELT	SERVICES	Conseil Fiscal pour l'Italie		07/12/2020	2020-2200001587-000002	C17120-2	5.200,00		5.200,00
33		TELT	WORKS	Coordination environnementale		27/10/2020	2020-5100009914-000002	C17327-1	5.200,00		5.200,00
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		03/09/2020	2020-5100009478-000002	C180009-1	5.216,95		5.216,95
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022195-000014	Charges du personnel-TECF	5.221,48		5.221,48
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		17/12/2020	2020-5000001061-000001	C180008-1	5.245,77		5.245,77
22		TELT	WORKS	B. CO-PO C040 MADDALENA 1 E 2		30/11/2020	2020-5000001039-000001	C17368-8	5.250,00		5.250,00
6		TELT	SERVICES	BC 10 TELT C17343 Lot 2		31/10/2020	2020-5000000949-000001	C17343B-1	5.263,75		5.263,75
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000218	Charges du personnel-TECI	5.267,39		5.267,39
6		TELT	NOT APPLICABLE	BUONI PASTO IT 2019-2023 LOT 2		29/01/2020	2020-2200000092-000002	C180632-2	5.282,57		5.282,57
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000015	Charges du personnel-AFCI	5.289,66		5.289,66
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-000213	Charges du personnel-TECI	5.297,96		5.297,96
6		TELT	SERVICES	LLD véhicules France		31/12/2020	2020-5000001198-000001	C192275-2	5.299,65		5.299,65
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002246-000248	Charges du personnel-TECI	5.318,53		5.318,53

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	30/04/2020	2020-0100021900-000014	Charges du personnel-TECF	5.321,70		5.321,70
33		TELT	WORKS	Assistenza al Committente e realizzazion		30/09/2020	2020-5000001106-000001	C17306-2	5.322,25		5.322,25
6		TELT	NOT APPLICABLE	BUONI PASTO IT 2019-2023 LOT 2		28/09/2020	2020-2200001208-000002	C180632-2	5.333,82		5.333,82
6		TELT	SERVICES	Lotto 1_Diritto Pubblico_Agg. 2		30/06/2020	2020-5000000343-000001	C181055-1	5.351,36		5.351,36
6		TELT	SERVICES	Lotto 2_Diritto ambiente_Agg. 2		31/12/2020	2020-2200001627-000002	C181058-1	5.351,42		5.351,42
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022195-000013	Charges du personnel-SENF	5.365,48		5.365,48
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021900-000003	Charges du personnel-AFCF	5.369,97		5.369,97
15		TELT	WORKS	Deboisement_L5a		19/02/2020	2020-5100008367-000002	C180276-2	5.374,76		5.374,76
33		TELT	WORKS	lot 2 : travaux environnement		24/11/2020	2020-5000000862-000001	C17384-2	5.377,55		5.377,55
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022151-000014	Charges du personnel-TECF	5.397,21		5.397,21
28		TELT	WORKS	MOE Démolition BC2		30/06/2020	2020-5100008838-000002	C17375-3	5.400,00		5.400,00
6		TELT	SUPPLIES	publication BOAMP France + Europe		12/12/2019	2020-5100007899-000002	C191942-1	5.400,00		5.400,00
6		TELT	SUPPLIES	Publication BAOMP 2021		31/12/2020	2020-5000001206-000001	C200608-1	5.400,00		5.400,00
2		TELT	SERVICES	Maintenance équipements de secours VBM		16/09/2020	2020-5000000580-000001	C200031-1	5.406,75		5.406,75
22		TELT	SUPPLIES	ELP Fornitura energia elettrica cantiere		13/02/2020	2020-2200000261-000002	C180986-1	5.411,35		5.411,35
6		TELT	SERVICES	BC 1 - LOT 2		19/02/2020	2020-5000000038-000001	C17343B-1	5.430,32		5.430,32
23		TELT	WORKS	MOE tunn de base Lot 1 Villarod_Bourget		27/05/2020	2020-5000000233-000001	C180007-1	5.432,40		5.432,40
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		24/08/2020	2020-5000000509-000001	C180008-2	5.456,27		5.456,27
33		TELT	WORKS	Assistenza al Committente e realizzazion		27/03/2020	2020-5100008168-000002	C17306-1	5.465,82		5.465,82
6		TELT	SERVICES	Lotto 1_Diritto Pubblico_Agg. 2		30/06/2020	2020-5000000341-000001	C181055-1	5.490,78		5.490,78
33		TELT	SERVICES	PMA UniTO Management		23/07/2020	2020-5000000431-000001	C200175-1	5.500,00		5.500,00
33		TELT	SERVICES	PMA Sociale - UniTO Cult/Pol/Società		17/07/2020	2020-5000000393-000001	C200176-1	5.500,00		5.500,00
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		14/12/2020	2020-5000000986-000001	C180008-1	5.502,21		5.502,21
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		31/03/2020	2020-5100008294-000002	C180008-2	5.508,09		5.508,09
5		TELT	SERVICES	ONF: Suivi contradictoire sources 2016 -		19/12/2019	2020-5100008335-000002	C17053-1	5.510,00		5.510,00
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		30/04/2020	2020-5100008633-000002	C16057-2	5.529,16		5.529,16
33		TELT	WORKS	Assistenza al Committente e realizzazion		30/11/2020	2020-5000000921-000001	C17306-1	5.535,40		5.535,40
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-000239	Charges du personnel-TECI	5.550,92		5.550,92
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100019447-000021	Charges du personnel-JURF	5.562,27		5.562,27
6		TELT	SERVICES	LOT 3 - Droit du travail - Titulaire 1		31/01/2020	2020-5100007772-000002	C181087E-1	5.562,50		5.562,50
6		TELT	SERVICES	BC 3 TELT C17343 Lot 1		09/04/2020	2020-5000000121-000001	C17343A-1	5.562,91		5.562,91
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		17/12/2020	2020-5000001055-000001	C180008-1	5.592,59		5.592,59
5		TELT	SERVICES	Villarodin-Bourget: Suivi contradictoire		02/07/2020	2020-5100008850-000002	C17063-1	5.600,00		5.600,00
33		TELT	WORKS	Assistenza al Committente e realizzazion		25/06/2020	2020-2200000844-000002	C17306-2	5.616,33		5.616,33
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		31/03/2020	2020-5100008250-000002	C180008-2	5.618,12		5.618,12
16		TELT	WORKS	travaux de réalisation de la tranchée co		22/09/2020	2020-5100009947-000002	C17297-1	5.625,00		5.625,00
6		TELT	SERVICES	Facture intérim LIP CA/ENVF avril 2020		27/08/2020	2020-5000000516-000001	C192013-1	5.660,38		5.660,38
6		TELT	SERVICES	assistenza sistemistica e manutenzione a		31/08/2020	2020-5000000713-000001	C17280-1	5.670,00		5.670,00
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000241	Charges du personnel-TECI	5.681,31		5.681,31
4		TELT	SERVICES	Coordination environnementale dans le ca		29/05/2020	2020-5100009083-000002	C15014-1	5.704,84		5.704,84
33		TELT	WORKS	Missions d'accompagnement écologique et		08/06/2020	2020-5100009589-000002	C16205-3	5.705,00		5.705,00
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-000109	Charges du personnel-COSI	5.722,16		5.722,16
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022059-000003	Charges du personnel-AFCF	5.722,24		5.722,24
6		TELT	SERVICES	location espace de stockage		30/06/2020	2020-5100008809-000002	C192190-1	5.731,51		5.731,51
33		TELT	WORKS	Coordination environnementale		27/10/2020	2020-5100009915-000002	C17327-1	5.740,00		5.740,00
6		TELT	SERVICES	assistenza sistemistica e manutenzione a		31/07/2020	2020-5000000563-000001	C17280-1	5.740,00		5.740,00
6		TELT	SERVICES	location espace de stockage		31/08/2020	2020-5100009783-000002	C192190-1	5.749,06		5.749,06
6		TELT	SERVICES	Fatture distaccati FSI anno 2018		29/02/2020	2020-2200000303-000002	C180570-1	5.754,59		5.754,59
4		TELT	SERVICES	Mesures compensatoires Poutet_CEN		07/04/2020	2020-5100009429-000002	C15137-1	5.760,00		5.760,00
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		08/04/2020	2020-5100008253-000002	C180008-2	5.760,72		5.760,72
4		TELT	SERVICES	"eau" suivi		31/03/2020	2020-5100008195-000002	C17342-5	5.779,00		5.779,00
33		TELT	WORKS	Missions d'accompagnement écologique et		08/06/2020	2020-5100009590-000002	C16205-5	5.800,00		5.800,00
6		TELT	SERVICES	SFE 2020 Coût person FS OTP STTL.T.A.I.5		30/11/2020	2020-5000001193-000001	C209045-2	5.801,77		5.801,77
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022151-000003	Charges du personnel-AFCF	5.809,42		5.809,42
6		TELT	SERVICES	Fatture distaccati FSI anno 2018		09/04/2020	2020-2200000487-000002	C180570-1	5.828,44		5.828,44
6		TELT	NOT APPLICABLE	charge de personnel		26/04/2020	2020-0200002078-000105	Charges du personnel-COSI	5.828,85		5.828,85
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-000097	Charges du personnel-COSI	5.828,85		5.828,85
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-000142	Charges du personnel-COSI	5.828,85		5.828,85
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002246-000139	Charges du personnel-COSI	5.828,85		5.828,85
6		TELT	SERVICES	Contratto Manutenzione Immobili TELT IT		11/02/2020	2020-2200000500-000005	C180317-1	5.837,95		5.837,95
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000141	Charges du personnel-COSI	5.838,85		5.838,85
33		TELT	WORKS	"eau" état initial		29/04/2020	2020-5100008388-000002	C17342-3	5.841,00		5.841,00
33		TELT	WORKS	Missions d'accompagnement écologique et		31/08/2020	2020-5100009586-000002	C16205-5	5.843,00		5.843,00
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021994-000011	Charges du personnel-POSF	5.849,49		5.849,49
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022101-000003	Charges du personnel-AFCF	5.862,88		5.862,88
6		TELT	SERVICES	Fatture distaccati FSI anno 2018		25/03/2020	2020-2200000410-000002	C180570-1	5.866,76		5.866,76
22		TELT	WORKS	Supporto logistico alle FFOO per i Cant		11/02/2020	2020-2200000211-000002	C17365-2	5.875,00		5.875,00
16		TELT	WORKS	travaux de réalisation de la tranchée co		01/06/2020	2020-5100008830-000002	C17297-1	5.880,00		5.880,00

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
32		TELT	WORKS	Conven° [redacted] ac Illaz - Etude Prélim	[redacted]	17/06/2020	2020-5100008657-000002	C191842-1	5.884,70		5.884,70
33		TELT	WORKS	Missions d'accompagnement écologique et		30/11/2020	2020-5000000962-000001	C16205-3	5.890,00		5.890,00
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		12/08/2020	2020-5100009479-000002	C180009-1	5.898,01		5.898,01
33		TELT	WORKS	Assistenza al Committente e realizzazion		29/04/2020	2020-2300000027-000002	C17306-2	5.902,40		5.902,40
33		TELT	WORKS	Assistenza al Committente e realizzazion		01/06/2020	2020-2300000034-000002	C17306-2	5.902,40		5.902,40
33		TELT	WORKS	Assistenza al Committente e realizzazion		29/06/2020	2020-2300000051-000002	C17306-2	5.902,40		5.902,40
33		TELT	WORKS	Assistenza al Committente e realizzazion		18/09/2020	2020-2300000065-000002	C17306-2	5.902,40		5.902,40
6		TELT	SERVICES	BC 12 TELT C17343 Lot 1		31/12/2020	2020-5000001162-000001	C17343A-1	5.931,38		5.931,38
6		TELT	NOT APPLICABLE	charge de personnel		26/04/2020	2020-0200002078-000230	Charges du personnel-TECI	5.933,39		5.933,39
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000101	Charges du personnel-COSI	5.939,57		5.939,57
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021948-000003	Charges du personnel-AFCF	5.977,35		5.977,35
4		TELT	WORKS	Convention relative a la bande transport		19/11/2020	2020-5100010291-000002	C16135-1	5.979,53		5.979,53
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		31/03/2020	2020-5100008272-000002	C180008-2	5.989,56		5.989,56
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000143	Charges du personnel-COSI	5.991,85		5.991,85
33		TELT	WORKS	AC16 - Lot 2 - MS5 - AMO - BC 6 - FR		12/11/2019	2020-5100008218-000002	C17119-5	6.000,00		6.000,00
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		15/12/2020	2020-5000001009-000001	C180008-1	6.000,00		6.000,00
6		TELT	SUPPLIES	ABONMT BDD JOURNALISTES EU - FRANCE		21/07/2020	2020-5000000428-000001	C200226A-1	6.000,00		6.000,00
7		TELT	WORKS	Mise en sécurité lot 48 SJDM		31/05/2020	2020-5000000262-000001	C17194-2	6.009,52		6.009,52
3		TELT	SERVICES	Suivi des mesures de contrôle environnem		05/08/2020	2020-2200001202-000002	C14140-2	6.011,72		6.011,72
4		TELT	SERVICES	Réalisation des travaux ouvrage SMP4		24/06/2020	2020-5100008864-000002	C14064-3	6.015,60		6.015,60
6		TELT	SERVICES	Lotto 2_Diritto ambiente_Agg. 2		31/12/2020	2020-5000001170-000001	C181058-1	6.020,86		6.020,86
6		TELT	SUPPLIES	PARIMAGE BDC 48		28/02/2020	2020-5100007997-000002	C17354A-1	6.025,00		6.025,00
33		TELT	WORKS	compensation env		01/06/2020	2020-5100008593-000002	C191913-1	6.027,00		6.027,00
6		TELT	SERVICES	SFE 2020 Coût person FS OTP STTL.T.A.I.5		31/10/2020	2020-5000000950-000001	C209045-2	6.068,38		6.068,38
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021814-000009	Charges du personnel-JURF	6.082,54		6.082,54
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		26/03/2020	2020-5100009996-000002	C16057-2	6.089,50		6.089,50
6		TELT	SERVICES	Ricors Provv. CM Cava Caprie[redacted]		29/06/2020	2020-2200000784-000002	C192515-1	6.112,16		6.112,16
28		TELT	WORKS	Déviations réseaux électriques St Jean		30/11/2020	2020-5100010439-000002	C170060-1	6.113,88		6.113,88
4		TELT	WORKS	Convention relative a la bande transport		19/11/2020	2020-5100010272-000002	C16135-1	6.124,86		6.124,86
6		TELT	SERVICES	AC019 MS4 lot1 - Réalisation piézomètre		08/07/2020	2020-5100009412-000002	C15166-1	6.130,00		6.130,00
6		TELT	SERVICES	assistenza sistemistica e manutenzione a		30/06/2020	2020-5000000476-000001	C17280-1	6.140,00		6.140,00
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		08/04/2020	2020-5100008274-000002	C180008-2	6.141,59		6.141,59
6		TELT	SERVICES	Location longue durée véhicules France		20/11/2020	2020-5100010287-000002	C191728-1	6.152,13		6.152,13
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022059-000013	Charges du personnel-SENF	6.170,79		6.170,79
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022195-000003	Charges du personnel-AFCF	6.176,31		6.176,31
4		TELT	SERVICES	"eau" suivi		08/10/2020	2020-5100009791-000002	C17342-5	6.177,00		6.177,00
2		TELT	SERVICES	Lot 01		16/11/2020	2020-5000000833-000001	C191964A-1	6.200,46		6.200,46
33		TELT	WORKS	lot 1 : travaux entretien réseau auscult		20/07/2020	2020-5000000411-000001	C17384-1	6.206,16		6.206,16
33		TELT	WORKS	Assistenza al Committente e realizzazion		30/04/2020	2020-5000000192-000001	C17306-1	6.223,64		6.223,64
6		TELT	SERVICES	Procédure adaptée (BPU B1)		25/09/2020	2020-5000000633-000001	C192023-1	6.225,00		6.225,00
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000057	Charges du personnel-DGEI	6.234,82		6.234,82
6		TELT	SERVICES	Conseil Fiscal pour l'Italie		06/04/2020	2020-2200000742-000002	C17120-2	6.240,00		6.240,00
16		TELT	WORKS	travaux de réalisation de la tranchée co		29/03/2020	2020-5100008307-000002	C17297-1	6.245,86		6.245,86
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000119	Charges du personnel-COSI	6.247,57		6.247,57
2		TELT	SERVICES	Lot 04		18/02/2020	2020-5100007900-000002	C191964D-4	6.270,75		6.270,75
6		TELT	SERVICES	assistenza sistemistica e manutenzione a		31/03/2020	2020-5000000225-000001	C17280-1	6.280,00		6.280,00
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20/11/2020	2020-2200001479-000002	C192143-1	6.292,69		6.292,69
33		TELT	WORKS	Assistenza al Committente e realizzazion		23/03/2020	2020-2200000476-000002	C17306-2	6.300,00		6.300,00
6		TELT	SUPPLIES	ABONMT BDD JOURNALISTES EU - ITALIE		31/07/2020	2020-5000000931-000001	C200226B-1	6.300,00		6.300,00
33		TELT	WORKS	"eau" état initial		30/11/2020	2020-5000000902-000001	C17342-3	6.329,80		6.329,80
6		TELT	SERVICES	Facture intérim LIP CA/ENVF mai 2020		27/08/2020	2020-5000000517-000001	C192013-1	6.336,15		6.336,15
6		TELT	SERVICES	Facture intérim LIP CA/ENVF juin 2020		27/08/2020	2020-5000000519-000001	C192013-1	6.337,53		6.337,53
6		TELT	SERVICES	BC 9 TELT C17343 Lot 2		30/09/2020	2020-5000000751-000001	C17343B-1	6.353,28		6.353,28
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000249	Charges du personnel-TECI	6.370,62		6.370,62
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		30/06/2020	2020-5100009388-000002	C180008-2	6.385,28		6.385,28
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021733-000003	Charges du personnel-AFCF	6.388,50		6.388,50
6		TELT	SERVICES	assistenza sistemistica e manutenzione a		31/05/2020	2020-5000000399-000001	C17280-1	6.390,00		6.390,00
6		TELT	SUPPLIES	BDC 8		31/03/2020	2020-5000000107-000001	C17354B-1	6.390,00		6.390,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021670-000002	Charges du personnel-AFCF	6.394,59		6.394,59
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021814-000014	Charges du personnel-TECF	6.402,88		6.402,88
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-000248	Charges du personnel-TECI	6.414,82		6.414,82
4		TELT	SERVICES	Coordination environnementale dans le ca		19/08/2020	2020-5000000489-000001	C15014-1	6.420,84		6.420,84
33		TELT	WORKS	CSPS Dans le cadre du suivi des travaux		16/07/2020	2020-5100008876-000003	C17329-1	6.435,00		6.435,00
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000140	Charges du personnel-COSI	6.483,52		6.483,52
5		TELT	SERVICES	Saint-Michel-de-Maurienne: Suivi contrad		01/07/2020	2020-5100008758-000002	C17062-1	6.483,80		6.483,80
2		TELT	SERVICES	Lot 04		27/03/2020	2020-5100008191-000002	C191964D-4	6.492,81		6.492,81
6		TELT	SERVICES	Intérim CA/ENV/DDSF		19/11/2020	2020-5000000849-000001	C192013-1	6.510,40		6.510,40
33		TELT	WORKS	Monitoraggio risorse idriche lato Italia		19/01/2020	2020-2200000280-000002	C17313-1	6.516,65		6.516,65

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
15		TELT	WORKS	MOE Puits d'avrieux - TRAVAUX	[redacted]	30/01/2020	2020-5100007870-000002	C15201-2	6.519,29		6.519,29
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20/11/2020	2020-2200001483-000002	C192143-1	6.544,99		6.544,99
4		TELT	SERVICES	Coordination environnementale dans le ca		15/05/2020	2020-5100009082-000002	C15014-1	6.556,76		6.556,76
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022101-000013	Charges du personnel-SENF	6.575,54		6.575,54
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-000164	Charges du personnel-INGI	6.580,18		6.580,18
6		TELT	NOT APPLICABLE	BUONI PASTO IT 2019-2023 LOT 2		26/02/2020	2020-2200000264-000002	C180632-2	6.586,72		6.586,72
33		TELT	WORKS	Monitoraggio risorse idriche lato Italia		25/08/2020	2020-2200001205-000002	C17313-1	6.591,00		6.591,00
6		TELT	SERVICES	LOT 2 - Droit de l'environnement		08/09/2020	2020-5100009558-000002	C181087D-1	6.614,73		6.614,73
2		TELT	SERVICES	Lot 01		31/05/2020	2020-5000000267-000001	C191964A-1	6.620,04		6.620,04
33		TELT	WORKS	Monitoraggio risorse idriche lato Italia		16/11/2020	2020-2200001441-000002	C17313-1	6.629,05		6.629,05
22		TELT	WORKS	DIREZIONE LAVORI - NICCHIE		30/04/2020	2020-5000000336-000001	C192131-2	6.630,40		6.630,40
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0200002541-000015	Charges du personnel-INGI	6.634,69		6.634,69
6		TELT	SUPPLIES	BDC 37		15/01/2020	2020-5100008312-000002	C17139-1	6.660,00		6.660,00
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-000034	Charges du personnel-JURI	6.683,29		6.683,29
3		TELT	SERVICES	Suivi des mesures de contrôle environnem		20/10/2020	2020-2200001600-000002	C14140-1	6.683,56		6.683,56
6		TELT	SERVICES	assistenza sistemistica e manutenzione a		30/11/2020	2020-5000001231-000001	C17280-1	6.690,00		6.690,00
6		TELT	NOT APPLICABLE	BUONI PASTO IT 2019-2023 LOT 2		25/03/2020	2020-2200000408-000002	C180632-2	6.694,93		6.694,93
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000165	Charges du personnel-INGI	6.700,85		6.700,85
33		TELT	WORKS	Assistenza al Committente e realizzazion		30/04/2020	2020-5000000180-000001	C17306-1	6.703,91		6.703,91
6		TELT	NOT APPLICABLE	charge de personnel		26/04/2020	2020-0200002078-000158	Charges du personnel-INGI	6.725,29		6.725,29
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022271-000003	Charges du personnel-AFCF	6.726,78		6.726,78
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000196	Charges du personnel-INGI	6.734,53		6.734,53
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-000145	Charges du personnel-INGI	6.746,93		6.746,93
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002246-000192	Charges du personnel-INGI	6.755,08		6.755,08
4		TELT	SERVICES	C15095 BC9		19/08/2020	2020-5000000495-000001	C15095-2	6.787,80		6.787,80
6		TELT	SERVICES	Accesso piattaforma E-learning 2019-2025		31/10/2020	2020-5000000800-000001	C200445-1	6.792,72		6.792,72
6		TELT	SERVICES	assistenza sistemistica e manutenzione a		31/12/2020	2020-5000001251-000001	C17280-1	6.800,00		6.800,00
6		TELT	SERVICES	LEG noleggio auto scorta Roma		01/03/2020	2020-0200002068-000002	C181070-1	2.072,78		2.072,78
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		30/06/2020	2020-5100009390-000002	C180008-2	6.807,44		6.807,44
4		TELT	SERVICES	AC016 lot3 MS02 - Protocole de suivi en		28/11/2019	2020-5100007844-000002	C14165-1	6.818,00		6.818,00
23		TELT	WORKS	MOE tunn de base Lot 1 Villarod_Bourget		07/07/2020	2020-5100008855-000002	C180007-1	6.871,24		6.871,24
33		TELT	WORKS	Coordination environnementale		29/01/2020	2020-5100007640-000002	C17327-1	6.900,00		6.900,00
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002246-000033	Charges du personnel-JURI	6.910,14		6.910,14
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000033	Charges du personnel-JURI	6.918,67		6.918,67
6		TELT	NOT APPLICABLE	charge de personnel		26/04/2020	2020-0200002078-000033	Charges du personnel-JURI	6.919,01		6.919,01
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-000031	Charges du personnel-JURI	6.924,33		6.924,33
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000032	Charges du personnel-JURI	6.925,04		6.925,04
33		TELT	WORKS	lot 2 : travaux environnement		23/03/2020	2020-5000000096-000001	C17384-2	6.939,58		6.939,58
4		TELT	SERVICES	"eau" suivi		07/08/2020	2020-5000000473-000003	C17342-5	6.978,59		6.978,59
6		TELT	NOT APPLICABLE	BUONI PASTO IT 2019-2023 LOT 2		25/08/2020	2020-2200001033-000002	C180632-2	6.979,68		6.979,68
6		TELT	SERVICES	Assurance parc foncier TELT France		11/01/2021	2020-5100010719-000002	C17238-1	6.997,82		6.997,82
4	Item selected for CFS	TELT	SERVICES	Suivi LSE-SMP4_BdC24		05/12/2019	2020-5100007816-000002	C14165-1	7.000,00		7.000,00
6		TELT	SUPPLIES	EQUANCY - BDC 71		17/12/2020	2020-5000001045-000001	C17354A-1	7.000,00		7.000,00
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		31/12/2020	2020-5000001112-000001	C180008-2	7.000,00		7.000,00
6		TELT	SERVICES	Iscrizione Amici Aspen		30/04/2020	2020-5000000223-000001	C200073-1	7.000,00		7.000,00
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000031	Charges du personnel-JURI	7.003,63		7.003,63
6		TELT	SERVICES	Clausier (BPUA7)		30/11/2020	2020-5000000906-000001	C192023-1	7.005,00		7.005,00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021733-000011	Charges du personnel-POSF	7.006,04		7.006,04
6		TELT	NOT APPLICABLE	charge de personnel		01/12/2020	2020-0200002548-000001	Charges du personnel-POSI	7.006,93		7.006,93
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000034	Charges du personnel-JURI	7.008,03		7.008,03
6		TELT	NOT APPLICABLE	BUONI PASTO IT 2019-2023 LOT 2		28/04/2020	2020-2200000544-000002	C180632-2	7.053,71		7.053,71
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021670-000010	Charges du personnel-POSF	7.064,21		7.064,21
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-000016	Charges du personnel-AFCI	7.072,27		7.072,27
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000217	Charges du personnel-POSI	7.093,38		7.093,38
6		TELT	SUPPLIES	BDC 50		30/07/2020	2020-5000000456-000001	C17354C-1	7.100,00		7.100,00
6		TELT	NOT APPLICABLE	BUONI PASTO IT 2019-2023 LOT 2		26/05/2020	2020-2200000631-000002	C180632-2	7.116,36		7.116,36
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022341-000013	Charges du personnel-SENF	7.119,54		7.119,54
6		TELT	SERVICES	SFE 2020 Coût person FS OTP STTL.T.A.I.5		30/11/2020	2020-5000001191-000001	C209045-2	7.122,23		7.122,23
33		TELT	WORKS	"eau" suivi		23/10/2020	2020-5000000756-000001	C17342-4	7.146,18		7.146,18
6		TELT	SUPPLIES	panorama de presse		30/01/2020	2020-5100007615-000002	C191903-1	7.171,00		7.171,00
6		TELT	SUPPLIES	panorama de presse		28/02/2020	2020-5100007908-000002	C191903-1	7.171,00		7.171,00
6		TELT	SUPPLIES	panorama de presse		27/03/2020	2020-5100008082-000002	C191903-1	7.171,00		7.171,00
6		TELT	SUPPLIES	panorama de presse		27/04/2020	2020-5100008259-000002	C191903-1	7.171,00		7.171,00
6		TELT	SUPPLIES	panorama de presse		27/05/2020	2020-5100008498-000002	C191903-1	7.171,00		7.171,00
6		TELT	SUPPLIES	panorama de presse		29/06/2020	2020-5100008819-000002	C191903-1	7.171,00		7.171,00
6		TELT	SUPPLIES	panorama de presse		27/07/2020	2020-5100009094-000002	C191903-1	7.171,00		7.171,00
6		TELT	SUPPLIES	panorama de presse		27/08/2020	2020-5100009408-000002	C191903-1	7.171,00		7.171,00
6		TELT	SUPPLIES	panorama de presse		27/10/2020	2020-5100009876-000002	C191903-1	7.171,00		7.171,00

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	SUPPLIES	panorama de presse	[redacted]	28/09/2020	2020-5100010208-000002	C191903-1	7.171,00		7.171,00
6		TELT	SUPPLIES	panorama de presse		30/11/2020	2020-5100010333-000002	C191903-1	7.171,00		7.171,00
6		TELT	SUPPLIES	panorama de presse		28/12/2020	2020-5100010589-000002	C191903-1	7.171,00		7.171,00
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000253	Charges du personnel-TECI	7.172,62		7.172,62
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		02/10/2020	2020-2200001242-000002	C192143-1	7.172,77		7.172,77
6		TELT	SERVICES	Contentieux [redacted]		23/06/2020	2020-5000000327-000001	C200198-1	7.176,66		7.176,66
6		TELT	SERVICES	Contratto Manutenzione Immobili TELT IT		30/04/2020	2020-5000000287-000001	C180317-1	7.177,80		7.177,80
2		TELT	SERVICES	Maintenance équipements de secours VBM		30/09/2020	2020-5000000668-000001	C200031-1	7.188,75		7.188,75
7		TELT	WORKS	Travaux de démolition - 2ème phase		28/08/2020	2020-5100009833-000002	C192081-1	7.200,00		7.200,00
33		TELT	WORKS	Géomètre prestation topographique		30/11/2020	2020-5000000937-000001	C191619B-1	7.205,00		7.205,00
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000193	Charges du personnel-INGI	7.223,07		7.223,07
33		TELT	WORKS	Coordination environnementale		27/11/2020	2020-5100010399-000002	C17327-1	7.240,00		7.240,00
6		TELT	SUPPLIES	VEG IMPIANTO COLONNINE ELETTRICHE		18/06/2020	2020-5000000305-000001	C200138-1	7.254,07		7.254,07
6		TELT	NOT APPLICABLE	BUONI PASTO IT 2019-2023 LOT 2		28/07/2020	2020-2200000928-000002	C180632-2	7.258,73		7.258,73
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000016	Charges du personnel-AFCI	7.261,14		7.261,14
6		TELT	NOT APPLICABLE	BUONI PASTO IT 2019-2023 LOT 2		29/12/2020	2020-2200001693-000002	C180632-2	7.275,82		7.275,82
6		TELT	SERVICES	Fatture distaccati FSI anno 2018		09/04/2020	2020-2200000491-000002	C180570-1	7.289,00		7.289,00
15		TELT	WORKS	MOE Puits d'avrieux - TRAVAUX		03/02/2020	2020-5100007871-000002	C15201-2	7.299,34		7.299,34
7		TELT	WORKS	Démolitions		27/02/2020	2020-5100007912-000002	C181433-1	7.315,00		7.315,00
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000033	Charges du personnel-JURI	7.336,21		7.336,21
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/03/2020	2020-5100008219-000002	C180857-2	7.344,00		7.344,00
6		TELT	SERVICES	SFE 2020 Coût person FS OTP STTL.T.A.I.5		31/10/2020	2020-5000000953-000001	C209045-2	7.361,05		7.361,05
6		TELT	SERVICES	LOT 3 - Droit du travail - Titulaire 1		20/07/2020	2020-5100008910-000002	C181087E-1	7.373,00		7.373,00
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000243	Charges du personnel-TECI	7.377,60		7.377,60
6		TELT	SERVICES	assistenza sistemistica e manutenzione a		29/02/2020	2020-5000000130-000001	C17280-1	7.380,00		7.380,00
6		TELT	SERVICES	Fatture distaccati FSI anno 2018		29/02/2020	2020-2200000307-000002	C180570-1	7.398,50		7.398,50
33		TELT	WORKS	Assistenza al Committente e realizzazion		21/10/2020	2020-5100010369-000002	C17306-1	7.400,00		7.400,00
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002246-000016	Charges du personnel-AFCI	7.427,69		7.427,69
6		TELT	SERVICES	Fatture distaccati FSI anno 2018		09/04/2020	2020-2200000489-000002	C180570-1	7.428,54		7.428,54
6		TELT	NOT APPLICABLE	charge de personnel		26/04/2020	2020-0200002078-000015	Charges du personnel-AFCI	7.448,66		7.448,66
6		TELT	SUPPLIES	EQUANCY - PARIMAGE BDC 70		31/10/2020	2020-5000000804-000001	C17354A-1	7.450,00		7.450,00
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-000015	Charges du personnel-AFCI	7.457,05		7.457,05
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000031	Charges du personnel-JURI	7.460,38		7.460,38
6		TELT	SERVICES	Fatture distaccati FSI anno 2018		29/02/2020	2020-2200000305-000002	C180570-1	7.461,09		7.461,09
33		TELT	WORKS	suivis et inventaires faune-flore		31/01/2020	2020-5100007721-000002	C181457-1	7.479,25		7.479,25
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022271-000013	Charges du personnel-SENF	7.479,92		7.479,92
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-000033	Charges du personnel-JURI	7.483,43		7.483,43
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021729-000012	FNP PREF-	7.500,00		7.500,00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021812-000012	FNP PREF-	7.500,00		7.500,00
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021899-000012	FNP PREF-	7.500,00		7.500,00
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021946-000012	FNP PREF-	7.500,00		7.500,00
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021991-000012	FNP PREF-	7.500,00		7.500,00
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022058-000012	FNP PREF-	7.500,00		7.500,00
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022100-000012	FNP PREF-	7.500,00		7.500,00
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022149-000012	FNP PREF-	7.500,00		7.500,00
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022268-000012	FNP PREF-	7.500,00		7.500,00
6		TELT	SERVICES	charge de personnel		02/02/2020	2020-0200002025-000003	Charges de fonctionnement-POSI	2.450,00		2.450,00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022333-000012	FNP PREF-	7.500,00		7.500,00
6		TELT	SERVICES	3 giornate audit per analisi esigenze		30/09/2020	2020-5000000664-000001	C200352-1	7.521,29		7.521,29
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		07/08/2020	2020-5100009441-000002	C16057-2	7.524,00		7.524,00
6		TELT	SERVICES	charge de personnel		02/02/2020	2020-0200002026-000003	Charges de fonctionnement-POSI	2.450,00		2.450,00
6		TELT	SERVICES	LOCATION BUREAU TURIN		01/03/2020	2020-0200002062-000003	Charges de fonctionnement-POSI	2.450,00		2.450,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100019447-000012	FNP PREF-	7.600,00		7.600,00
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		23/12/2020	2020-5100010786-000002	C16057-2	7.622,80		7.622,80
2		TELT	SERVICES	Lot 02		31/05/2020	2020-5000000258-000001	C191964B-2	7.637,63		7.637,63
6		TELT	SERVICES	SFE 2020 Coût person FS OTP STTL.T.A.I.5		31/10/2020	2020-5000000951-000001	C209045-2	7.642,41		7.642,41
6		TELT	NOT APPLICABLE	BUONI PASTO IT 2019-2023 LOT 2		28/10/2020	2020-2200001338-000002	C180632-2	7.645,99		7.645,99
33		TELT	WORKS	Assistenza al Committente e realizzazion		30/11/2020	2020-5000000930-000001	C17306-1	7.656,35		7.656,35
4		TELT	SERVICES	Coordination environnementale dans le ca		26/03/2020	2020-5100008077-000002	C15014-1	7.657,55		7.657,55
6		TELT	SERVICES	16/06/2020 [redacted]		31/07/2020	2020-5000000459-000001	C200328-1	7.659,60		7.659,60
33		TELT	WORKS	Assistenza al Committente e realizzazion		24/03/2020	2020-2200000477-000002	C17306-2	7.680,52		7.680,52
6		TELT	SERVICES	assistenza sistemistica e manutenzione a		30/04/2020	2020-5000000320-000001	C17280-1	7.700,00		7.700,00
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		31/01/2020	2020-5100009998-000002	C16057-2	7.704,50		7.704,50
33		TELT	WORKS	"eau" état initial		23/04/2020	2020-5100008260-000002	C17342-3	7.708,00		7.708,00
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000249	Charges du personnel-TECI	7.708,84		7.708,84
6		TELT	SERVICES	SFE 2020 Coût person FS OTP STTL.T.A.I.5		31/12/2020	2020-5000001190-000001	C209045-2	7.717,39		7.717,39
6		TELT	NOT APPLICABLE	charge de personnel		25/02/2020	2020-5100007886-000002	Charges du personnel-POSF	7.750,00		7.750,00

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	26/09/2020	2020-0200002279-000016	Charges du personnel-AFCI	7.784,50		7.784,50
6		TELT	SERVICES	Fatture distaccati FSI anno 2018		25/03/2020	2020-2200000412-000002	C180570-1	7.785,83		7.785,83
6		TELT	SERVICES	Conseil Fiscal pour l'Italie		07/12/2020	2020-2200001588-000002	C17120-2	7.800,00		7.800,00
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		31/03/2020	2020-5100008266-000002	C180008-1	7.800,00		7.800,00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021814-000008	Charges du personnel-INGF	7.815,79		7.815,79
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		28/01/2020	2020-5100008201-000002	C180009-1	7.846,61		7.846,61
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022151-000013	Charges du personnel-SENF	7.864,32		7.864,32
29		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		14/09/2020	2020-5100009648-000002	C16057-3	7.871,54		7.871,54
6		TELT	SERVICES	LOT 1 - Droit Public - Titulaire 1		30/04/2020	2020-5100008386-000002	C181087A-1	7.875,00		7.875,00
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-000194	Charges du personnel-INGI	7.877,53		7.877,53
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		31/03/2020	2020-5100008267-000002	C180008-2	7.877,72		7.877,72
33		TELT	WORKS	Assistenza al Committente e realizzazion		31/12/2020	2020-5000001181-000001	C17306-1	7.882,06		7.882,06
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000015	Charges du personnel-AFCI	7.882,51		7.882,51
2		TELT	SERVICES	Maintenance équipements de secours VBM		16/07/2020	2020-5000000371-000001	C200031-1	7.883,25		7.883,25
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000015	Charges du personnel-AFCI	7.919,38		7.919,38
6		TELT	SERVICES	assistenza sistemistica e manutenzione		30/09/2020	2020-5000000915-000001	C17280-1	7.950,00		7.950,00
6		TELT	SERVICES	Fatture distaccati FSI anno 2018		25/03/2020	2020-2200000411-000002	C180570-1	7.976,93		7.976,93
4		TELT	SERVICES	C12037 - MOE SMP4 BC1 à 12- Contrôle Tvx		09/04/2020	2020-5100008175-000002	C12037-1	7.983,75		7.983,75
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-000128	Charges du personnel-DAGI	7.995,90		7.995,90
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000222	Charges du personnel-SENI	7.998,34		7.998,34
6		TELT	SUPPLIES	BDC 9		30/04/2020	2020-5000000221-000001	C17354B-1	8.000,00		8.000,00
22		TELT	WORKS	Assist. Archeologica parere MiBACT		31/03/2020	2020-5000000159-000001	C200151-1	8.000,00		8.000,00
6		TELT	SERVICES	certificazione UE anno 2		30/06/2020	2020-5000000344-000001	C180965-1	8.002,00		8.002,00
6		TELT	SERVICES	Certification des coûts financés par UE		16/12/2020	2020-5000001026-000001	C180965-1	8.002,00		8.002,00
6		TELT	NOT APPLICABLE	BUONI PASTO IT 2019-2023 LOT 2		27/11/2020	2020-2200001532-000002	C180632-2	8.004,78		8.004,78
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-000220	Charges du personnel-SENI	8.019,22		8.019,22
6		TELT	SERVICES	Lotto 2_Diritto ambiente_Agg. 2		24/12/2020	2020-2200001634-000002	C181058-1	8.027,08		8.027,08
6		TELT	SERVICES	Lotto 1_Diritto Pubblico_Agg. 2		30/06/2020	2020-5000000340-000001	C181055-1	8.027,14		8.027,14
6		TELT	SERVICES	Canone affitto uffici Parigi		30/04/2020	2020-5100008327-000002	C192189-1	8.032,00		8.032,00
6		TELT	SERVICES	Canone affitto uffici Parigi		31/05/2020	2020-5100008512-000002	C192189-1	8.032,00		8.032,00
6		TELT	SERVICES	Canone affitto uffici Parigi		30/11/2020	2020-5100010350-000002	C192189-1	8.032,00		8.032,00
6		TELT	SERVICES	Canone affitto uffici Parigi		31/08/2020	2020-5100009424-000002	C192189-1	8.062,24		8.062,24
22		TELT	WORKS	DIREZIONE LAVORI - NICCHIE		30/04/2020	2020-5000000439-000001	C192131-2	8.064,00		8.064,00
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		29/05/2020	2020-5100009997-000002	C16057-2	8.071,20		8.071,20
6		TELT	NOT APPLICABLE	charge de personnel		26/04/2020	2020-0200002078-000139	Charges du personnel-DAGI	8.077,33		8.077,33
6		TELT	SERVICES	LOT 1 - Traduction et rév. France		14/10/2020	2020-5000000700-000001	C17343A-1	8.085,12		8.085,12
6		TELT	NOT APPLICABLE	charge de personnel		26/04/2020	2020-0200002078-000212	Charges du personnel-SENI	8.092,48		8.092,48
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-000196	Charges du personnel-SENI	8.099,52		8.099,52
33		TELT	WORKS	Mesures accompagnement CNPN CBNA		31/01/2020	2020-5100007664-000002	C17085-1	8.145,00		8.145,00
22		TELT	WORKS	Supporto logistico alle FFOO per i Cant		08/05/2020	2020-2200000619-000002	C17365-2	8.146,00		8.146,00
6		TELT	SERVICES	Canone affitto uffici Parigi		31/01/2020	2020-5100007628-000002	C192189-1	8.147,14		8.147,14
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000135	Charges du personnel-DAGI	8.171,89		8.171,89
6		TELT	SERVICES	location espace de stockage		17/11/2020	2020-5100010571-000002	C192190-1	8.174,76		8.174,76
6		TELT	SERVICES	BC 2 LOT 2 C17343		09/03/2020	2020-5000000070-000001	C17343B-1	8.181,42		8.181,42
22		TELT	WORKS	Supporto logistico alle FFOO per i Cant		10/02/2020	2020-2200000212-000002	C17365-2	8.225,00		8.225,00
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000202	Charges du personnel-SENI	8.226,44		8.226,44
6		TELT	SERVICES	Canone affitto uffici Parigi		31/07/2020	2020-5100009123-000002	C192189-1	8.232,14		8.232,14
6		TELT	SERVICES	Lotto 1_Diritto Pubblico_Agg. 2		30/06/2020	2020-5000000345-000001	C181055-1	8.235,82		8.235,82
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		20/08/2020	2020-5100010253-000002	C16057-2	8.260,25		8.260,25
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021815-000004	Charges du personnel-COSF	8.319,55		8.319,55
33		TELT	WORKS	Assistenza al Committente e realizzazion		06/11/2020	2020-2200001613-000002	C17306-2	8.328,18		8.328,18
6		TELT	NOT APPLICABLE	BUONI PASTO IT 2019-2023 LOT 2		25/06/2020	2020-2200000763-000002	C180632-2	8.329,39		8.329,39
33		TELT	WORKS	suivis et inventaires faune-flore		31/12/2020	2020-5000001127-000001	C200238-1	8.331,67		8.331,67
4		TELT	SERVICES	Coordination environnementale dans le ca		27/01/2020	2020-5100007848-000002	C15014-1	8.340,23		8.340,23
6		TELT	SERVICES	LOT 2 - Droit environnement-Titulaire 1		31/01/2020	2020-5100007913-000002	C181087C-1	8.341,67		8.341,67
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		31/12/2020	2020-5000001108-000001	C180009-1	8.356,32		8.356,32
16		TELT	WORKS	travaux de réalisation de la tranchée co		23/03/2020	2020-5100008309-000002	C17297-1	8.360,00		8.360,00
6		TELT	SUPPLIES	BDC 50		28/10/2020	2020-5000000777-000001	C17139-1	8.364,32		8.364,32
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0200002541-000011	Charges du personnel-DAGI	8.364,94		8.364,94
6		TELT	SERVICES	BC 1 - LOT 1		31/01/2020	2020-5000000010-000001	C17343A-1	8.374,22		8.374,22
6		TELT	SERVICES	Canone affitto uffici Parigi		31/12/2020	2020-5100010611-000002	C192189-1	8.387,00		8.387,00
6		TELT	SERVICES	Location ordinateurs portables - 48 mois		30/03/2020	2020-5100008130-000002	C180857-2	8.392,80		8.392,80
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-5100007663-000002	Charges du personnel-POSF	8.443,29		8.443,29
6		TELT	SERVICES	Canone affitto uffici Parigi		31/10/2020	2020-5100009941-000002	C192189-1	8.443,58		8.443,58
6		TELT	SERVICES	Canone connettività Internet		01/03/2020	2020-0200002068-000006	C191731-1	3.000,00		3.000,00
4		TELT	SERVICES	C12037 - MOE SMP4 - Contrôle Travaux		11/06/2020	2020-5000000279-000001	C12037-1	8.458,20		8.458,20
6		TELT	SERVICES	assistenza sistemistica e manutenzione		31/10/2020	2020-5000000918-000001	C17280-1	8.460,00		8.460,00
4		TELT	SERVICES	"eau" suivi		24/03/2020	2020-5100008193-000002	C17342-5	8.481,41		8.481,41

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	SERVICES	BC 4 TELT C17343 Lot 2	[redacted]	30/04/2020	2020-5000000226-000001	C17343B-1	8.499,17		8.499,17
6		TELT	SUPPLIES	Adesione a MEDEF Savoie 2020		13/03/2020	2020-5000000079-000001	C200106-1	8.500,00		8.500,00
33		TELT	WORKS	Assistenza al Committente e realizzazion		30/11/2020	2020-5000000922-000001	C17306-1	8.500,50		8.500,50
33		TELT	WORKS	Assistenza al Committente e realizzazion		31/12/2020	2020-5000001178-000001	C17306-1	8.500,50		8.500,50
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022059-000010	Charges du personnel-PACF	8.501,06		8.501,06
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002246-000175	Charges du personnel-DAGI	8.513,58		8.513,58
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		31/08/2020	2020-5100009647-000002	C16057-2	8.519,60		8.519,60
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000109	Charges du personnel-COSI	8.526,23		8.526,23
6		TELT	SERVICES	Canone affitto uffici Parigi		30/09/2020	2020-5100009702-000002	C192189-1	8.529,44		8.529,44
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021994-000014	Charges du personnel-SENF	8.555,43		8.555,43
6		TELT	SERVICES	Canone affitto uffici Parigi		30/06/2020	2020-5100008821-000002	C192189-1	8.567,84		8.567,84
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-000145	Charges du personnel-DAGI	8.575,26		8.575,26
3		TELT	SERVICES	Suivi des mesures de contrôle environnem		29/10/2020	2020-2200001602-000002	C14140-1	8.577,56		8.577,56
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		31/07/2020	2020-5100009448-000002	C16057-2	8.578,57		8.578,57
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000175	Charges du personnel-DAGI	8.622,07		8.622,07
33		TELT	WORKS	suivis et inventaires faune-flore		31/05/2020	2020-5100008895-000002	C181457-1	8.624,00		8.624,00
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		31/08/2020	2020-5100009645-000002	C16057-2	8.624,07		8.624,07
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000015	Charges du personnel-AFCI	8.625,77		8.625,77
6		TELT	SUPPLIES	BDC 14		15/09/2020	2020-5000000559-000001	C17354B-1	8.630,00		8.630,00
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000136	Charges du personnel-COSI	8.654,49		8.654,49
6		TELT	SERVICES	charge de personnel		31/12/2020	2020-0100022401-000001	Charges de fonctionnement-POSF	8.664,50		8.664,50
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0200002542-000002	Charges du personnel-AFCI	8.669,18		8.669,18
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		30/06/2020	2020-5100009135-000002	C16057-2	8.671,11		8.671,11
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		30/09/2020	2020-5100010023-000002	C16057-2	8.678,67		8.678,67
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000225	Charges du personnel-SENI	8.687,48		8.687,48
6		TELT	SERVICES	charge de personnel		26/02/2020	2020-5100008095-000003	Charges du personnel-AFCF	8.690,48		8.690,48
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		17/12/2020	2020-5000001050-000001	C180008-1	8.702,63		8.702,63
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		29/05/2020	2020-5100009992-000002	C16057-2	8.711,43		8.711,43
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20/11/2020	2020-2200001481-000002	C192143-1	8.726,66		8.726,66
33		TELT	WORKS	Bdc15 - Scenari TRIMET		30/11/2020	2020-5000000925-000001	C17306-1	8.757,50		8.757,50
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000146	Charges du personnel-DAGI	8.773,11		8.773,11
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		30/11/2020	2020-5100010711-000002	C16057-2	8.796,97		8.796,97
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		11/01/2021	2020-5100010785-000002	C16057-2	8.796,97		8.796,97
6		TELT	SERVICES	Canone affitto uffici Parigi		31/03/2020	2020-5100008105-000002	C192189-1	8.809,28		8.809,28
15		TELT	WORKS	Expertise CETU descenderie VBM		30/09/2020	2020-5100010405-000002	C181503-1	8.810,00		8.810,00
2		TELT	SERVICES	Lot 02		16/07/2020	2020-5000000372-000001	C191964B-2	8.818,88		8.818,88
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		30/10/2020	2020-5100010021-000002	C16057-2	8.819,72		8.819,72
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-000016	Charges du personnel-AFCI	8.824,28		8.824,28
22		TELT	WORKS	Maddalena servizio raccolta rifiuti		09/10/2020	2020-2200001653-000002	C12014-2	8.836,23		8.836,23
6		TELT	SERVICES	Conseil Fiscal pour l'Italie		07/12/2020	2020-2200001585-000002	C17120-2	8.840,00		8.840,00
6		TELT	SERVICES	Conseil Fiscal pour l'Italie		07/12/2020	2020-2200001594-000002	C17120-2	8.840,00		8.840,00
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		23/01/2020	2020-5100008208-000002	C180009-1	8.870,97		8.870,97
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000177	Charges du personnel-DAGI	8.882,89		8.882,89
6		TELT	SERVICES	LLD véhicules France		31/12/2020	2020-5000001132-000001	C192275-2	8.940,89		8.940,89
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021948-000013	Charges du personnel-SENF	8.956,61		8.956,61
4		TELT	SERVICES	Réalisation des travaux ouvrage SMP4		23/04/2020	2020-5100008237-000002	C14064-3	8.956,90		8.956,90
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		28/02/2020	2020-5100008226-000002	C16057-2	8.968,00		8.968,00
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		30/11/2020	2020-5100010710-000002	C16057-2	8.968,00		8.968,00
6		TELT	SERVICES	AMO Assurances Construction TELT		07/05/2020	2020-5100008365-000002	C181427-1	9.000,00		9.000,00
6		TELT	SUPPLIES	Abonnement à une base de données pour la		27/04/2018	2020-5100008005-000002	C17137-1	9.000,00		9.000,00
33		TELT	WORKS	lot 2 : travaux environnement		26/11/2020	2020-5000000873-000001	C17384-2	9.074,00		9.074,00
6		TELT	SERVICES	Contrat Maintenance Immobilière TELT FR		26/11/2020	2020-5000000878-000001	C180401-1	9.111,40		9.111,40
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021900-000013	Charges du personnel-SENF	9.114,00		9.114,00
6		TELT	SERVICES	LOT 1 - Droit Public - Titulaire 1		31/05/2020	2020-5100008616-000002	C181087A-1	9.135,00		9.135,00
4		TELT	SERVICES	Coordination environnementale dans le ca		29/11/2019	2020-5100007851-000002	C15014-1	9.182,70		9.182,70
6		TELT	SERVICES	LOT 1 - Traduction et rév. France		30/11/2020	2020-5000000901-000001	C17343A-1	9.186,83		9.186,83
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		17/12/2020	2020-5000001063-000001	C180008-1	9.196,00		9.196,00
6		TELT	SUPPLIES	CONVENTION 3 CMA 2020		27/10/2020	2020-5000000771-000001	C209017-1	9.200,00		9.200,00
33		TELT	WORKS	CSPS Dans le cadre du suivi des travaux		16/07/2020	2020-5100008876-000002	C17329-1	9.207,00		9.207,00
7		TELT	WORKS	Réalisation des diagnostics Lot 1		14/10/2020	2020-5000000698-000001	C17360A-1	9.235,00		9.235,00
16		TELT	WORKS	travaux de réalisation de la tranchée co		14/10/2020	2020-5100010245-000002	C17297-1	9.242,86		9.242,86
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000232	Charges du personnel-SENI	9.243,18		9.243,18
33		TELT	WORKS	Géomètre prestation topographique		14/10/2020	2020-5000000695-000001	C191619B-1	9.250,00		9.250,00
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		30/04/2020	2020-5100008634-000002	C16057-2	9.256,96		9.256,96
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		13/03/2020	2020-5100008624-000002	C16057-2	9.271,99		9.271,99
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000230	Charges du personnel-SENI	9.275,12		9.275,12
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		17/12/2020	2020-5000001049-000001	C180008-1	9.278,02		9.278,02
6		TELT	SERVICES	Lotto 2_Diritto ambiente_Agg. 2		31/12/2020	2020-5000001184-000001	C181058-1	9.281,38		9.281,38

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	27/10/2020	2020-0200002320-000234	Charges du personnel-SENI	9.307,64		9.307,64
6		TELT	SERVICES	Maintenance LINEA Mod AF - BC 5 année 3		15/06/2020	2020-5000000286-000001	C180893-1	9.355,00		9.355,00
8		TELT	WORKS	Lot 01 terrassements, génie civil,réseau		29/02/2020	2020-5100008426-000002	C192049-1	9.359,91		9.359,91
8		TELT	WORKS	Lot 01 terrassements, génie civil,réseau		15/06/2020	2020-5100009069-000002	C192049-1	9.403,50		9.403,50
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		31/07/2020	2020-5100009446-000002	C16057-2	9.416,40		9.416,40
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0200002542-000013	Charges du personnel-SENI	9.422,27		9.422,27
6		TELT	SUPPLIES	Abonnement à une base de données pour la		29/05/2020	2020-5100008707-000002	C17137-1	9.450,00		9.450,00
6		TELT	SUPPLIES	BDC 47		23/07/2020	2020-5000000432-000001	C17139-1	9.460,00		9.460,00
6		TELT	SERVICES	Canone affitto uffici Parigi		01/03/2020	2020-5100007897-000002	C192189-1	9.460,30		9.460,30
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022271-000010	Charges du personnel-PACF	9.460,89		9.460,89
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-000122	Charges du personnel-SENI	9.462,38		9.462,38
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021815-000002	Charges du personnel-ACHF	9.471,12		9.471,12
29		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		10/11/2020	2020-5100010309-000002	C16057-3	9.486,73		9.486,73
33		TELT	WORKS	Assistenza al Committente e realizzazion		21/10/2020	2020-5100010373-000002	C17306-1	9.487,59		9.487,59
33		TELT	WORKS	Progettazione PMA		26/10/2020	2020-2200001352-000002	C17369-2	9.490,32		9.490,32
22		TELT	WORKS	B. CO-PO C040 MADDALENA 1 E 2		30/11/2020	2020-5000001227-000001	C17368-8	9.500,00		9.500,00
6		TELT	SERVICES	Contentieux droit du travail - [redacted]		18/12/2020	2020-5100010687-000002	C192129-1	9.520,83		9.520,83
33		TELT	WORKS	Assistenza al Committente e realizzazion		25/03/2020	2020-2300000021-000002	C17306-2	9.559,48		9.559,48
6		TELT	SERVICES	charge de personnel		26/02/2020	2020-5100008095-000004	Charges du personnel-INGF	9.564,13		9.564,13
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000170	Charges du personnel-DAGI	9.568,68		9.568,68
6		TELT	SERVICES	Convenzione DBios mammiferi		03/08/2020	2020-2200000974-000002	C181441-1	9.570,00		9.570,00
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000194	Charges du personnel-INGI	9.629,54		9.629,54
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021815-000010	Charges du personnel-PACF	9.721,34		9.721,34
6		TELT	SERVICES	charge de personnel		30/01/2020	2020-5100007889-000003	Charges du personnel-AFCF	9.729,26		9.729,26
6		TELT	SUPPLIES	BDC 2 PWC		30/04/2020	2020-5000000198-000001	C17290-1	9.730,00		9.730,00
33		TELT	WORKS	Assistenza al Committente e realizzazion		23/10/2020	2020-2300000089-000002	C17306-2	9.730,52		9.730,52
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000151	Charges du personnel-INGI	9.754,71		9.754,71
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021900-000010	Charges du personnel-PACF	9.784,84		9.784,84
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000175	Charges du personnel-DAGI	9.791,96		9.791,96
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		17/12/2020	2020-5000001058-000001	C180008-1	9.804,00		9.804,00
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		30/06/2020	2020-5100009137-000002	C16057-2	9.864,80		9.864,80
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		30/09/2020	2020-5100010016-000002	C16057-2	9.864,80		9.864,80
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		31/10/2020	2020-5100010019-000002	C16057-2	9.864,80		9.864,80
6		TELT	SUPPLIES	PARTICIPATION FOIRE SAVOIE 2020		26/11/2020	2020-5000000880-000001	C200394-1	9.891,00		9.891,00
6		TELT	SUPPLIES	Publication BAOMP 2021		31/12/2020	2020-5000001207-000001	C200608-1	9.900,00		9.900,00
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002246-000229	Charges du personnel-SENI	9.916,80		9.916,80
8		TELT	WORKS	Lot 01 terrassements, génie civil,réseau		30/09/2020	2020-5100010297-000002	C192049-1	9.919,47		9.919,47
6		TELT	SERVICES	charge de personnel		30/01/2020	2020-5100007889-000004	Charges du personnel-INGF	9.932,71		9.932,71
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		31/12/2020	2020-5000001107-000001	C180009-1	9.934,00		9.934,00
6		TELT	SERVICES	Recours contre arrêtés de cessibilité		10/03/2020	2020-5100008061-000002	C191759-1	9.938,33		9.938,33
6		TELT	SERVICES	Contentieux Mothère		30/09/2020	2020-5000000667-000001	C200229-1	9.950,40		9.950,40
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-5100007675-000002	Charges du personnel-POSF	9.958,32		9.958,32
6		TELT	NOT APPLICABLE	charge de personnel		26/02/2020	2020-5100007863-000002	Charges du personnel-POSF	9.958,32		9.958,32
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-5100008085-000002	Charges du personnel-POSF	9.958,32		9.958,32
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-5100008330-000002	Charges du personnel-POSF	9.958,32		9.958,32
6		TELT	NOT APPLICABLE	charge de personnel		28/05/2020	2020-5100008508-000002	Charges du personnel-POSF	9.958,32		9.958,32
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-5100008730-000002	Charges du personnel-POSF	9.958,32		9.958,32
6		TELT	NOT APPLICABLE	charge de personnel		28/07/2020	2020-5100009075-000002	Charges du personnel-POSF	9.958,32		9.958,32
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-5100009422-000002	Charges du personnel-POSF	9.958,32		9.958,32
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-5100010385-000002	Charges du personnel-POSF	9.958,32		9.958,32
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-5100010577-000002	Charges du personnel-POSF	9.958,32		9.958,32
22		TELT	WORKS	Monitoraggio Frana Maddalena		31/03/2020	2020-2200000486-000002	C192177-1	9.960,00		9.960,00
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		31/10/2020	2020-5100010275-000002	C16057-2	9.970,25		9.970,25
15		TELT	WORKS	BC17		26/03/2020	2020-5000000104-000001	C15201-2	9.987,01		9.987,01
6		TELT	SUPPLIES	Abonnement e-Attestation 2021		31/12/2020	2020-5000001137-000001	C200774-1	9.996,00		9.996,00
6		TELT	SERVICES	Analyse de la séparation des taches		19/03/2020	2020-5100008063-000002	C191858-1	10.000,00		10.000,00
27		TELT	WORKS	CFI4_MOA 12Y		12/03/2020	2020-5100008024-000006	C181106-7	10.000,00		10.000,00
27		TELT	WORKS	CFI4_MOA 12Y		29/04/2020	2020-5100008334-000006	C181106-7	10.000,00		10.000,00
27		TELT	WORKS	CFI4_MOA 12Y		19/08/2020	2020-5100009435-000006	C181106-7	10.000,00		10.000,00
27		TELT	WORKS	CFI4_MOA 12Z		12/03/2020	2020-5100008024-000007	C181106-8	10.000,00		10.000,00
27		TELT	WORKS	CFI4_MOA 12Z		29/04/2020	2020-5100008334-000007	C181106-8	10.000,00		10.000,00
27		TELT	WORKS	CFI4_MOA 12Z		19/08/2020	2020-5100009435-000007	C181106-8	10.000,00		10.000,00
22		TELT	WORKS	Convenzione AEMC - Cab. Prim. - Studi		22/05/2020	2020-2200000706-000002	C192388-1	10.000,00		10.000,00
33		TELT	WORKS	Cons scient POLI (C17252) - Torrazza		06/07/2020	2020-2200000830-000002	C192168-1	10.000,00		10.000,00
6		TELT	SERVICES	Canone connettività Internet		29/02/2020	2020-2200001342-000002	C180652-1	10.000,00		10.000,00
6		TELT	SERVICES	Canone connettività Internet		30/04/2020	2020-2200001343-000002	C180652-1	10.000,00		10.000,00
6		TELT	SERVICES	Canone connettività Internet		30/06/2020	2020-2200001344-000002	C180652-1	10.000,00		10.000,00
6		TELT	SERVICES	Canone connettività Internet		31/08/2020	2020-2200001345-000002	C180652-1	10.000,00		10.000,00

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	SERVICES	Canone connettività Internet	[redacted]	31/10/2020	2020-2200001736-000002	C191731-1	10.000,00		10.000,00
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		14/10/2020	2020-5000000707-000001	C180008-2	10.000,00		10.000,00
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		15/12/2020	2020-5000001013-000001	C180008-2	10.000,00		10.000,00
31		TELT	WORKS	Preparazione DCE		21/10/2020	2020-5000000748-000001	C180351-1	10.000,00		10.000,00
31		TELT	WORKS	Preparazione DCE		21/10/2020	2020-5000000749-000001	C180351-1	10.000,00		10.000,00
31		TELT	WORKS	Preparazione DCE		30/09/2020	2020-5000000889-000001	C180351-1	10.000,00		10.000,00
33		TELT	WORKS	Assistenza al Committente e realizzazion		27/11/2020	2020-5100010363-000002	C17306-1	10.001,25		10.001,25
8		TELT	WORKS	Lot 01 terrassements, génie civil,réseau		11/05/2020	2020-5100008507-000002	C192049-1	10.029,25		10.029,25
33		TELT	WORKS	Monitoraggio risorse idriche lato Italia		12/03/2020	2020-2200000400-000002	C17313-1	10.063,25		10.063,25
4		TELT	SERVICES	"eau" suivi		23/04/2020	2020-5100008242-000002	C17342-5	10.076,50		10.076,50
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021814-000005	Charges du personnel-CREF	10.123,92		10.123,92
6		TELT	SERVICES	LOT 2 - Droit de l'environnement		31/05/2020	2020-5100008639-000002	C181087D-1	10.142,02		10.142,02
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000188	Charges du personnel-INGI	10.221,67		10.221,67
4		TELT	SERVICES	C12037 - MOE SMP4 - Contrôle Travaux		11/09/2020	2020-5000000547-000001	C12037-1	10.253,90		10.253,90
31		TELT	WORKS	Convenzione Comp. Tagli Boschivi		12/05/2020	2020-2200000660-000003	C191878-2	10.282,80		10.282,80
22		TELT	WORKS	Supporto logistico alle FFOO per i Cant		04/08/2020	2020-2200000982-000002	C17365-2	10.286,00		10.286,00
6		TELT	SERVICES	BC 12 TELT C17343 Lot 2		31/12/2020	2020-5000001243-000001	C17343B-1	10.328,96		10.328,96
33		TELT	WORKS	Assistenza al Committente e realizzazion		31/05/2020	2020-5000000247-000001	C17306-1	10.336,12		10.336,12
33		TELT	WORKS	Assistenza al Committente e realizzazion		16/07/2020	2020-5000000358-000001	C17306-1	10.336,12		10.336,12
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000137	Charges du personnel-CREI	10.350,60		10.350,60
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021948-000010	Charges du personnel-PACF	10.391,13		10.391,13
6		TELT	SERVICES	Conseil Fiscal pour l'Italie		07/12/2020	2020-2200001586-000002	C17120-2	10.400,00		10.400,00
6		TELT	SERVICES	Conseil Fiscal pour l'Italie		07/12/2020	2020-2200001590-000002	C17120-2	10.400,00		10.400,00
6		TELT	SERVICES	Assistenza specialistica corte dei conti		18/05/2020	2020-5000000208-000001	C200215-1	10.400,00		10.400,00
6		TELT	NOT APPLICABLE	La présente Fiche Contrat a pour objet l		31/03/2020	2020-2200000479-000002	C16208-2	10.407,39		10.407,39
6		TELT	SERVICES	BC2 Lot1 C17343		31/05/2020	2020-5000000259-000001	C17343A-1	10.459,55		10.459,55
6		TELT	SUPPLIES	Réabonnement LE MONITEUR PASS 2020		06/02/2020	2020-5100010740-000002	C192494-1	10.465,00		10.465,00
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000256	Charges du personnel-TECI	10.485,03		10.485,03
6		TELT	NOT APPLICABLE	TITRES RESTAU FR 2019-2023 LOT1		27/01/2020	2020-5100007594-000002	C180631-2	10.486,00		10.486,00
6		TELT	SUPPLIES	EQUANCY BDC 53		31/01/2020	2020-5000000011-000001	C17354A-1	10.500,00		10.500,00
6		TELT	SUPPLIES	EQUANCY - BDC 66		30/09/2020	2020-5000000677-000001	C17354A-1	10.500,00		10.500,00
6		TELT	SUPPLIES	Mascherine in tessuto (n. 3000 pezzi)		31/03/2020	2020-5000000143-000001	C200160-1	10.500,00		10.500,00
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022195-000010	Charges du personnel-PACF	10.510,98		10.510,98
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		23/06/2020	2020-5000000319-000001	C180008-2	10.540,25		10.540,25
6		TELT	SERVICES	LOT 1 - Droit Public - Titulaire 1		31/05/2020	2020-5100008614-000002	C181087A-1	10.552,50		10.552,50
6		TELT	SERVICES	Contrat de maîtrise d'oeuvre pour travau		21/09/2020	2020-5100009706-000002	C17389-1	10.565,76		10.565,76
5		TELT	SERVICES	AMO instruction PRF Equipements - BC5		16/04/2020	2020-5100008246-000002	C17113-1	10.580,00		10.580,00
6		TELT	SERVICES	assistenza sistemistica e manutenzione a		06/03/2020	2020-5000000078-000001	C17280-1	10.590,00		10.590,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021670-000013	Charges du personnel-SENF	10.628,34		10.628,34
33		TELT	WORKS	Assistenza al Committente e realizzazion		31/08/2020	2020-5000001085-000001	C17306-2	10.644,51		10.644,51
23		TELT	WORKS	MOE tunn de base Lot 1 Villarod_Bourget		26/03/2020	2020-5100008151-000002	C180007-1	10.648,74		10.648,74
33		TELT	WORKS	suivis et inventaires faune-flore		15/12/2020	2020-5000001019-000001	C181457-1	10.685,56		10.685,56
6		TELT	SUPPLIES	BDC 61		16/07/2020	2020-5000000382-000001	C17354A-1	10.689,00		10.689,00
4		TELT	SERVICES	C15095 BC9		17/08/2020	2020-5000000488-000001	C15095-2	10.696,61		10.696,61
6		TELT	SERVICES	Contrat Maintenance Immobilière TELT FR		31/01/2020	2020-5000000023-000001	C180401-1	10.702,18		10.702,18
6		TELT	SERVICES	Contrat de maîtrise d'oeuvre pour travau		21/09/2020	2020-5100009704-000002	C17389-1	10.713,26		10.713,26
6		TELT	SERVICES	Lotto 2_Diritto ambiente_Agg. 1		20/07/2020	2020-5000000422-000001	C181058-1	10.725,00		10.725,00
11		TELT	WORKS	AC013 – Lot n°3 – Dir. Lavori Autoporto		30/04/2020	2020-2200000587-000003	C16049-2	10.751,60		10.751,60
6		TELT	SERVICES	LOT 2 - Droit environnement-Titulaire 1		31/12/2019	2020-5100008133-000002	C181087C-1	10.780,00		10.780,00
6		TELT	SERVICES	Conseil Fiscal pour l'Italie		07/12/2020	2020-2200001595-000002	C17120-2	10.781,34		10.781,34
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000197	Charges du personnel-PACI	10.783,39		10.783,39
6		TELT	SERVICES	Conseil Fiscal pour l'Italie		07/12/2020	2020-2200001589-000002	C17120-2	10.794,34		10.794,34
29		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		31/08/2020	2020-5100009600-000002	C16057-3	10.814,19		10.814,19
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022151-000010	Charges du personnel-PACF	10.863,86		10.863,86
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022100-000019	Charges du personnel-ACHF	10.865,70		10.865,70
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-000177	Charges du personnel-DAGI	10.889,38		10.889,38
33		TELT	WORKS	Assistenza al Committente e realizzazion		13/11/2020	2020-2300000091-000002	C17306-2	10.906,80		10.906,80
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		22/12/2020	2020-2200001667-000002	C192143-1	10.908,32		10.908,32
29		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		31/08/2020	2020-5100009602-000002	C16057-3	10.939,66		10.939,66
29		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		14/09/2020	2020-5100009651-000002	C16057-3	10.955,84		10.955,84
6		TELT	SUPPLIES	EQUANCY - BDC 72		17/12/2020	2020-5000001047-000001	C17354A-1	11.000,00		11.000,00
16		TELT	WORKS	travaux de réalisation de la tranchée co		05/02/2020	2020-5100008139-000002	C17297-1	11.025,00		11.025,00
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		15/12/2020	2020-5000000994-000001	C180008-2	11.039,72		11.039,72
29		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		10/11/2020	2020-5100010310-000002	C16057-3	11.040,22		11.040,22
4		TELT	SERVICES	C12037 - MOE SMP4 BC1 à 12- Contrôle Tvx		04/12/2020	2020-5100010396-000002	C12037-1	11.090,00		11.090,00
4		TELT	SERVICES	C12037 - MOE SMP4 BC1 à 12- Contrôle Tvx		31/12/2020	2020-5100010682-000002	C12037-1	11.110,00		11.110,00
22		TELT	WORKS	Supporto logistico alle FFOO per i Cant		31/03/2020	2020-2200000466-000002	C17365-2	11.116,00		11.116,00
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		14/12/2020	2020-5000000989-000001	C180008-2	11.132,00		11.132,00

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
33		TELT	WORKS	Assistenza al Committente e realizzazion	[redacted]	30/04/2020	2020-5000000191-000001	C17306-1	11.161,02		11.161,02
6		TELT	NOT APPLICABLE	charge de personnel		01/12/2020	2020-0200002548-000003	Charges du personnel-POSI	11.193,59		11.193,59
16		TELT	WORKS	travaux de réalisation de la tranchée co		31/08/2020	2020-5100009617-000002	C17297-1	11.200,00		11.200,00
33		TELT	WORKS	Missions d'accompagnement écologique et		28/08/2020	2020-5000000523-000001	C16205-3	11.252,50		11.252,50
22		TELT	WORKS	Supporto logistico alle FFOO per i Cant		08/05/2020	2020-2200000616-000002	C17365-2	11.279,00		11.279,00
6		TELT	SERVICES	charge de personnel		26/02/2020	2020-5100008095-000002	Charges du personnel-COSF	11.298,66		11.298,66
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022341-000010	Charges du personnel-PACF	11.382,62		11.382,62
2		TELT	SERVICES	Lot 02		20/08/2020	2020-5000000502-000001	C191964B-2	11.383,88		11.383,88
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021733-000010	Charges du personnel-PACF	11.401,80		11.401,80
4		TELT	SERVICES	Réalisation des travaux ouvrage SMP4		31/08/2020	2020-5100009522-000002	C14064-3	11.416,21		11.416,21
6		TELT	SERVICES	Maintenance 2020		15/09/2020	2020-5000000570-000001	C200185-1	11.451,64		11.451,64
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022101-000001	Charges du personnel-ACHF	11.457,36		11.457,36
33		TELT	WORKS	suivis et inventaires faune-flore		01/10/2020	2020-5000000779-000001	C181457-1	11.463,00		11.463,00
6		TELT	SERVICES	charge de personnel		26/10/2020	2020-5100009872-000002	Charges du personnel-POSF	11.480,74		11.480,74
6		TELT	NOT APPLICABLE	TITRES RESTAU FR 2019-2023 LOT1		27/04/2020	2020-5100008296-000002	C180631-2	11.481,10		11.481,10
6		TELT	SERVICES	charge de personnel		24/09/2020	2020-5100009695-000002	Charges du personnel-POSF	11.501,02		11.501,02
8		TELT	WORKS	Lot 01 terrassements, génie civil,réseau		31/03/2020	2020-5100008424-000002	C192049-1	11.545,91		11.545,91
29		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		29/05/2020	2020-5100008737-000002	C16057-3	11.556,90		11.556,90
6		TELT	SUPPLIES	BDC 11		28/07/2020	2020-5000000445-000001	C17354D-1	11.595,00		11.595,00
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		03/09/2020	2020-5100009475-000002	C180009-1	11.626,95		11.626,95
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		19/03/2020	2020-2200000393-000002	C192143-1	11.635,54		11.635,54
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		30/03/2020	2020-2200000436-000002	C192143-1	11.635,54		11.635,54
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		07/05/2020	2020-2200000593-000002	C192143-1	11.635,54		11.635,54
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		29/05/2020	2020-2200000689-000002	C192143-1	11.635,54		11.635,54
4		TELT	SERVICES	C12037 - MOE SMP4 BC1 à 6- Rév des prix		29/02/2020	2020-5100008001-000003	C12037-2	11.646,74		11.646,74
6		TELT	SERVICES	Recours contre arrêtés de cessibilité		21/02/2020	2020-5100007820-000002	C191759-1	11.651,67		11.651,67
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021670-000009	Charges du personnel-PACF	11.712,84		11.712,84
6		TELT	SERVICES	Lotto 5_Diritto civile_Agg. 2		30/06/2020	2020-5000000346-000001	C181064A-1	11.720,80		11.720,80
23		TELT	WORKS	MOE tunn de base Lot 1 Villarod_Bourget		10/12/2020	2020-5100010515-000002	C180007-1	11.729,46		11.729,46
16		TELT	WORKS	travaux de réalisation de la tranchée co		30/03/2020	2020-5100008303-000002	C17297-1	11.765,54		11.765,54
6		TELT	SERVICES	charge de personnel		30/01/2020	2020-5100007889-000002	Charges du personnel-COSF	11.776,00		11.776,00
33		TELT	WORKS	Assistenza al Committente e realizzazion		25/03/2020	2020-2300000017-000002	C17306-2	11.804,80		11.804,80
4		TELT	SERVICES	AC016 lot3 MS02 - Protocole de suivi en		26/03/2020	2020-5100009084-000002	C14165-1	11.822,36		11.822,36
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		14/12/2020	2020-5000000984-000001	C180008-1	11.868,00		11.868,00
8		TELT	WORKS	Lot 01 terrassements, génie civil,réseau		30/04/2020	2020-5100008421-000002	C192049-1	11.878,45		11.878,45
6		TELT	SERVICES	Team coaching del 30/09/2020		30/09/2020	2020-5000000802-000001	C200524A-1	11.879,40		11.879,40
6		TELT	SERVICES	charge de personnel		25/11/2020	2020-5100010312-000002	Charges du personnel-POSF	11.918,20		11.918,20
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021994-000010	Charges du personnel-PACF	11.936,14		11.936,14
6		TELT	SERVICES	Analisi organizzattiva 2019		28/02/2020	2020-2200000313-000002	C192373-1	11.970,00		11.970,00
31		TELT	WORKS	Preparazione DCE		30/10/2020	2020-5000000786-000001	C180351-1	12.000,00		12.000,00
23		TELT	WORKS	MOE tunn de base Lot 1 Villarod_Bourget		18/05/2020	2020-5100008486-000002	C180007-1	12.054,23		12.054,23
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		07/08/2020	2020-2200001054-000002	C192143-1	12.100,96		12.100,96
6		TELT	SUPPLIES	Licences Adobe - 36 mois		26/08/2020	2020-5000000512-000001	C180874-1	12.101,04		12.101,04
6		TELT	SERVICES	BC 10 TELT C17343 Lot 1		31/10/2020	2020-5000000826-000001	C17343A-1	12.184,54		12.184,54
2		TELT	SERVICES	Maintenance électrique descenderie VBM		23/09/2020	2020-5000000630-000001	C200418-1	12.195,49		12.195,49
4		TELT	SERVICES	C12037 - MOE SMP4 - Contrôle Travaux		16/07/2020	2020-5000000353-000001	C12037-1	12.206,38		12.206,38
22		TELT	WORKS	Supporto logistico alle FFOO per i Cant		05/06/2020	2020-2200000698-000002	C17365-2	12.225,00		12.225,00
7		TELT	WORKS	Travaux de démolition - 2ème phase		08/06/2020	2020-5100008570-000002	C192081-1	12.250,00		12.250,00
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022101-000010	Charges du personnel-PACF	12.271,87		12.271,87
6		TELT	SERVICES	honoraires		26/11/2020	2020-5000000883-000001	C200345-1	12.277,20		12.277,20
4		TELT	SERVICES	AC019 - Lot 5 - MS01 - Partie Bon de com		15/12/2020	2020-5000000993-000001	C15095-2	12.368,70		12.368,70
6		TELT	SERVICES	Mission des CAC clôture de 2014 à 2019		28/05/2020	2020-5100008658-000002	C15016-2	12.386,75		12.386,75
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-5100009465-000002	Charges du personnel-POSF	12.500,00		12.500,00
33		TELT	WORKS	lot 2 : travaux environnement		21/09/2020	2020-5000000596-000001	C17384-2	12.527,05		12.527,05
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		31/03/2020	2020-5100008278-000002	C180008-2	12.584,00		12.584,00
33		TELT	WORKS	CSPS Dans le cadre du suivi des travaux		25/06/2020	2020-5100008818-000002	C17329-1	12.682,00		12.682,00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021814-000003	Charges du personnel-AFCF	12.729,92		12.729,92
33		TELT	WORKS	Assistenza a MOA x studi socio-economici		17/01/2021	2020-5100010783-000002	C191788-1	12.750,00		12.750,00
33		TELT	WORKS	Assistenza al Committente e realizzazion		25/11/2020	2020-2200001616-000002	C17306-2	12.805,50		12.805,50
6		TELT	NOT APPLICABLE	TITRES RESTAU FR 2019-2023 LOT1		25/08/2020	2020-5100009637-000002	C180631-2	12.850,70		12.850,70
29		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		13/02/2020	2020-5100007995-000002	C16057-3	12.873,01		12.873,01
8		TELT	WORKS	Création réseaux enfouis		10/06/2020	2020-5100008651-000002	C191980-1	12.875,59		12.875,59
29		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		10/03/2020	2020-5100008209-000002	C16057-3	12.891,94		12.891,94
29		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		23/01/2020	2020-5100007768-000002	C16057-3	12.902,75		12.902,75
6		TELT	SERVICES	assurances		31/03/2020	2020-0100021809-000001	Charges de fonctionnement-AFCF	4.840,24		4.840,24
33		TELT	WORKS	suivis et inventaires faune-flore		31/05/2020	2020-5100008890-000002	C181457-1	12.908,38		12.908,38
33		TELT	WORKS	Assistenza al Committente e realizzazion		30/11/2020	2020-5000000919-000001	C17306-1	12.958,35		12.958,35
4		TELT	SERVICES	AC016 lot3 MS02 - Protocole de suivi en		29/11/2019	2020-5100007817-000002	C14165-1	12.981,09		12.981,09

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
33		TELT	SERVICES	CONVENZIONE DBIOS 2020-2021	[redacted]	31/08/2020	2020-5000000742-000001	C200054-2	13.000,00		13.000,00
6		TELT	SERVICES	charge de personnel		22/11/2019	2020-2200000106-000002	Charges du personnel-POSI	13.032,07		13.032,07
16		TELT	WORKS	travaux de réalisation de la tranchée co		30/06/2020	2020-5100008844-000002	C17297-1	13.050,00		13.050,00
33		TELT	WORKS	CSPS Dans le cadre du suivi des travaux		16/09/2020	2020-5000000579-000001	C17329-1	13.068,00		13.068,00
32		TELT	SUPPLIES	Achat orthophoto		14/12/2020	2020-5000000972-000001	C200451-1	13.070,00		13.070,00
16		TELT	WORKS	travaux de réalisation de la tranchée co		31/08/2020	2020-5100009614-000002	C17297-1	13.106,83		13.106,83
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		12/08/2020	2020-5100009476-000002	C180009-1	13.123,48		13.123,48
16		TELT	WORKS	travaux de réalisation de la tranchée co		19/05/2020	2020-5100008745-000002	C17297-1	13.148,90		13.148,90
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		15/12/2020	2020-5000001005-000001	C180008-2	13.160,00		13.160,00
16		TELT	WORKS	travaux de réalisation de la tranchée co		25/11/2020	2020-5100010614-000002	C17297-1	13.243,00		13.243,00
4		TELT	SERVICES	Réalisation des travaux ouvrage SMP4		20/10/2020	2020-5100009852-000002	C14064-3	13.269,51		13.269,51
15		TELT	WORKS	BC17		26/03/2020	2020-5000000105-000001	C15201-2	13.306,44		13.306,44
33		TELT	WORKS	lot 2 : travaux environnement		20/07/2020	2020-5000000412-000001	C17384-2	13.315,26		13.315,26
33		TELT	WORKS	Assistenza al Committente e realizzazion		30/11/2020	2020-5000000935-000001	C17306-1	13.403,00		13.403,00
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		31/03/2020	2020-5100008284-000002	C180008-1	13.416,00		13.416,00
4		TELT	SERVICES	"eau" suivi		15/06/2020	2020-5000000284-000001	C17342-5	13.424,48		13.424,48
10		TELT	WORKS	AC013 – Lot n°3 – Dir. Lavori Svincolo		30/04/2020	2020-2200000587-000002	C16049-1	13.439,50		13.439,50
6		TELT	NOT APPLICABLE	TITRES RESTAU FR 2019-2023 LOT1		26/03/2020	2020-5100008076-000002	C180631-2	13.482,00		13.482,00
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021991-000008	Charges du personnel-INGF	13.494,92		13.494,92
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022058-000008	Charges du personnel-INGF	13.512,69		13.512,69
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022194-000008	Charges du personnel-INGF	13.516,25		13.516,25
33		TELT	SERVICES	CONVENZIONE DBIOS CHIROTTERI 2020-2021		30/11/2020	2020-5000000947-000001	C200118-2	13.518,00		13.518,00
33		TELT	WORKS	Coordination environnementale		01/12/2020	2020-5000001075-000001	C17327-1	13.520,00		13.520,00
6		TELT	SERVICES	BC 11 TELT C17343 Lot 2		30/11/2020	2020-5000001240-000001	C17343B-1	13.530,55		13.530,55
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		24/06/2020	2020-5100009386-000002	C180008-2	13.552,00		13.552,00
6		TELT	NOT APPLICABLE	TITRES RESTAU FR 2019-2023 LOT1		25/02/2020	2020-5100007878-000002	C180631-2	13.696,00		13.696,00
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022100-000008	Charges du personnel-INGF	13.738,54		13.738,54
2		TELT	SERVICES	Maintenance électrique descenderie VBM		30/09/2020	2020-5000000670-000001	C200418-1	13.746,45		13.746,45
6		TELT	SERVICES	Contrat de maîtrise d'oeuvre pour travau		21/07/2020	2020-5100009839-000002	C17389-1	13.805,84		13.805,84
33		TELT	WORKS	lot 1 : travaux entretien réseau auscult		21/09/2020	2020-5000000590-000001	C17384-1	13.819,47		13.819,47
16		TELT	WORKS	travaux de réalisation de la tranchée co		30/09/2020	2020-5100009951-000002	C17297-1	13.820,00		13.820,00
16		TELT	WORKS	travaux de réalisation de la tranchée co		14/08/2020	2020-5100009621-000002	C17297-1	13.884,94		13.884,94
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-000108	Charges du personnel-CREI	13.916,02		13.916,02
33		TELT	WORKS	Assistenza al Committente e realizzazion		01/12/2020	2020-5100010780-000002	C17306-1	13.933,81		13.933,81
6		TELT	NOT APPLICABLE	TITRES RESTAU FR 2019-2023 LOT1		25/09/2020	2020-5100009672-000002	C180631-2	13.984,90		13.984,90
33		TELT	WORKS	suivis et inventaires faune-flore		31/12/2020	2020-5000001122-000001	C200238-1	13.986,67		13.986,67
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022151-000001	Charges du personnel-ACHF	14.017,96		14.017,96
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		15/12/2020	2020-5000001007-000001	C180008-1	14.030,94		14.030,94
16		TELT	WORKS	travaux de réalisation de la tranchée co		03/02/2020	2020-5100008144-000002	C17297-1	14.039,94		14.039,94
33		TELT	WORKS	Assistenza al Committente e realizzazion		15/09/2020	2020-2200001185-000002	C17306-2	14.040,83		14.040,83
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021994-000012	Charges du personnel-POSF	14.046,42		14.046,42
4		TELT	SERVICES	C12037 - MOE SMP4 BC1 à 12- Contrôle Tvx		05/10/2020	2020-5100010046-000002	C12037-1	14.060,20		14.060,20
22		TELT	WORKS	Supporto logistico alle FFOO per i Cant		04/06/2020	2020-2200000695-000002	C17365-2	14.099,00		14.099,00
4		TELT	SERVICES	C12037 - MOE SMP4 - Contrôle Travaux		31/12/2020	2020-5000001154-000001	C12037-1	14.122,42		14.122,42
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021900-000001	Charges du personnel-ACHF	14.171,18		14.171,18
2		TELT	SERVICES	Videoprotection descenderie VB		31/03/2020	2020-5100008136-000002	C192057-4	14.171,61		14.171,61
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022149-000008	Charges du personnel-INGF	14.174,85		14.174,85
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		29/02/2020	2020-2200000312-000002	C192143-1	14.195,36		14.195,36
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022149-000009	Charges du personnel-JURF	14.195,77		14.195,77
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022058-000003	Charges du personnel-ASAF	14.196,96		14.196,96
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022100-000003	Charges du personnel-ASAF	14.198,47		14.198,47
6		TELT	SERVICES	Licences antivirus et licences Microsoft		26/06/2020	2020-0200002195-000001	C17187-2	14.199,10		14.199,10
33		TELT	WORKS	Assistenza al Committente e realizzazion		30/11/2020	2020-5000000923-000001	C17306-1	14.244,85		14.244,85
33		TELT	WORKS	Assistenza al Committente e realizzazion		31/12/2020	2020-5000001177-000001	C17306-1	14.244,85		14.244,85
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022333-000009	Charges du personnel-JURF	14.265,03		14.265,03
3		TELT	SERVICES	Suivi des mesures de contrôle environnem		28/10/2020	2020-2200001605-000002	C14140-1	14.300,44		14.300,44
22		TELT	WORKS	Supporto logistico alle FFOO per i Cant		04/08/2020	2020-2200000983-000002	C17365-2	14.396,00		14.396,00
33		TELT	WORKS	"eau" suivi		23/10/2020	2020-5000000757-000001	C17342-4	14.425,71		14.425,71
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		24/06/2020	2020-5100009384-000002	C180008-1	14.448,00		14.448,00
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000037	Charges du personnel-JURI	14.461,06		14.461,06
6		TELT	NOT APPLICABLE	TITRES RESTAU FR 2019-2023 LOT1		27/10/2020	2020-5100009900-000002	C180631-2	14.498,50		14.498,50
22		TELT	WORKS	B. CO-PO C040 MADDALENA 1 E 2		30/11/2020	2020-5000001225-000001	C17368-8	14.573,00		14.573,00
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021994-000001	Charges du personnel-ACHF	14.660,10		14.660,10
15		TELT	WORKS	Convention tir de mines		16/12/2020	2020-5000001025-000001	C209060-1	14.667,00		14.667,00
33		TELT	WORKS	"eau" état initial		27/02/2020	2020-5100007893-000002	C17342-3	14.735,00		14.735,00
33		TELT	WORKS	"eau" suivi		23/04/2020	2020-5100008260-000003	C17342-4	14.735,00		14.735,00
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021948-000004	Charges du personnel-COSF	14.744,55		14.744,55
16		TELT	WORKS	travaux de réalisation de la tranchée co		20/03/2020	2020-5100008308-000002	C17297-1	14.785,00		14.785,00

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	31/05/2020	2020-0100021948-000001	Charges du personnel-ACHF	14.792,32		14.792,32
33		TELT	WORKS	CSPS Dans le cadre du suivi des travaux		20/08/2020	2020-5000000499-000001	C17329-1	14.850,00		14.850,00
33		TELT	WORKS	suivis et inventaires faune-flore		20/07/2020	2020-5000000404-000001	C181457-1	14.852,97		14.852,97
6		TELT	SERVICES	Etude et assistance immobilière KARDHAM		30/11/2020	2020-5000000957-000001	C180401-1	14.891,63		14.891,63
15		TELT	WORKS	Deboisement_L5a		19/02/2020	2020-5100008371-000002	C180276-2	14.931,27		14.931,27
6		TELT	NOT APPLICABLE	Prévoyance Italie Lot 2		31/03/2020	2020-2200000426-000002	C16213-1	14.932,03		14.932,03
6		TELT	NOT APPLICABLE	TITRES RESTAU FR 2019-2023 LOT1		29/07/2020	2020-5100009638-000002	C180631-2	14.947,90		14.947,90
6		TELT	SERVICES	Contratto di affitto locali Roma		06/10/2020	2020-2200001278-000002	C17344-1	14.981,29		14.981,29
2		TELT	SUPPLIES	Convention entre la Régie Electrique de		01/09/2020	2020-5100009514-000002	C192293-1	14.997,82		14.997,82
31		TELT	WORKS	Preparazione DCE		30/10/2020	2020-5000000787-000001	C180351-1	15.000,00		15.000,00
2		TELT	SERVICES	BC 01 Auscultations Modane		15/09/2020	2020-5100009593-000002	C17130-1	15.012,73		15.012,73
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		09/09/2020	2020-5100009643-000002	C16057-2	15.046,40		15.046,40
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-5100009967-000002	Charges du personnel-POSF	15.047,11		15.047,11
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		31/07/2020	2020-5100009447-000002	C16057-2	15.083,20		15.083,20
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021991-000014	Charges du personnel-TECF	15.111,82		15.111,82
33		TELT	WORKS	suivis et inventaires faune-flore		21/09/2020	2020-5000000597-000001	C181457-1	15.129,75		15.129,75
8		TELT	WORKS	Lot 01 terrassements, génie civil,réseau		06/05/2020	2020-5100008427-000002	C192049-1	15.131,10		15.131,10
15		TELT	WORKS	MOE Puits d'avrieux - TRAVAUX		17/08/2020	2020-5000000486-000001	C15201-2	15.216,70		15.216,70
6		TELT	SERVICES	Contratto di affitto locali Roma		07/01/2020	2020-2200000027-000002	C17344-1	15.228,31		15.228,31
6		TELT	NOT APPLICABLE	La présente Fiche Contrat a pour objet l		03/02/2020	2020-2200000427-000002	C16208-2	15.230,00		15.230,00
6		TELT	SERVICES	Contentieux droit du travail - [redacted]		27/01/2020	2020-5100008845-000002	C192129-1	15.232,34		15.232,34
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		30/06/2020	2020-5100009134-000002	C16057-2	15.251,52		15.251,52
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		08/04/2020	2020-5100008279-000002	C180008-2	15.311,34		15.311,34
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		11/06/2020	2020-5100009994-000002	C16057-2	15.316,80		15.316,80
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		20/10/2020	2020-5100010017-000002	C16057-2	15.318,40		15.318,40
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		12/02/2020	2020-5100007991-000002	C16057-2	15.329,60		15.329,60
33		TELT	WORKS	CSPS Dans le cadre du suivi des travaux		29/04/2020	2020-5100008329-000002	C17329-1	15.345,00		15.345,00
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		13/03/2020	2020-5100008227-000002	C16057-2	15.352,00		15.352,00
6		TELT	SUPPLIES	BDC 9		31/03/2020	2020-5000000152-000001	C17354D-1	15.363,75		15.363,75
2		TELT	SUPPLIES	Convention entre la Régie Electrique de		01/08/2020	2020-5100009282-000002	C192293-1	15.394,59		15.394,59
16		TELT	WORKS	travaux de réalisation de la tranchée co		30/06/2020	2020-5100009369-000002	C17297-1	15.397,00		15.397,00
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		31/10/2020	2020-5100010020-000002	C16057-2	15.448,00		15.448,00
33		TELT	WORKS	Assistenza al Committente e realizzazion		24/03/2020	2020-2200000478-000002	C17306-2	15.456,59		15.456,59
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022195-000001	Charges du personnel-ACHF	15.461,34		15.461,34
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		10/12/2020	2020-5100010714-000002	C16057-2	15.467,20		15.467,20
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		10/01/2021	2020-5100010787-000002	C16057-2	15.467,20		15.467,20
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022194-000012	FNP PREF-	15.500,00		15.500,00
33		TELT	WORKS	Assistenza al Committente e realizzazion		01/12/2020	2020-5000001239-000001	C17306-1	15.550,02		15.550,02
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022059-000001	Charges du personnel-ACHF	15.554,86		15.554,86
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000177	Charges du personnel-INGI	15.561,50		15.561,50
4		TELT	SERVICES	C12037 - MOE SMP4 - Contrôle Travaux		31/12/2020	2020-5000001153-000001	C12037-1	15.574,95		15.574,95
6		TELT	SERVICES	Conseil Fiscal pour l'Italie		06/04/2020	2020-2200000741-000002	C17120-2	15.600,00		15.600,00
6		TELT	SERVICES	REMUNERATION DG		29/12/2020	2020-2200001597-000002	HONO DG	15.600,00		15.600,00
2		TELT	SUPPLIES	Convention entre la Régie Electrique de		01/10/2020	2020-5100009782-000002	C192293-1	15.649,90		15.649,90
4		TELT	SERVICES	C12037 - MOE SMP4 - Contrôle Travaux		11/09/2020	2020-5000000546-000001	C12037-1	15.673,74		15.673,74
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022341-000001	Charges du personnel-ACHF	15.721,17		15.721,17
6		TELT	NOT APPLICABLE	TITRES RESTAU FR 2019-2023 LOT1		25/05/2020	2020-5100008482-000002	C180631-2	15.771,80		15.771,80
33		TELT	WORKS	Assistenza al Committente e realizzazion		29/04/2020	2020-5100008377-000002	C17306-1	15.797,60		15.797,60
33		TELT	WORKS	Assistenza al Committente e realizzazion		01/06/2020	2020-5100008525-000002	C17306-1	15.797,60		15.797,60
33		TELT	WORKS	Assistenza al Committente e realizzazion		29/06/2020	2020-5100008785-000002	C17306-1	15.797,60		15.797,60
33		TELT	WORKS	Assistenza al Committente e realizzazion		18/09/2020	2020-5100009690-000002	C17306-1	15.797,60		15.797,60
33		TELT	WORKS	Assistenza al Committente e realizzazion		29/09/2020	2020-2200001547-000002	C17306-2	15.810,74		15.810,74
6		TELT	SERVICES	Index NLTL : BC1 - Instal portail Web		09/07/2020	2020-5100009143-000002	C191953-1	15.855,00		15.855,00
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000121	Charges du personnel-CREI	15.875,76		15.875,76
2		TELT	SUPPLIES	Convention entre la Régie Electrique de		01/06/2020	2020-5100008725-000002	C192293-1	15.880,33		15.880,33
4		TELT	SERVICES	C12037 - MOE SMP4 - Contrôle Travaux		19/08/2020	2020-5000000494-000001	C12037-1	15.904,57		15.904,57
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021670-000003	Charges du personnel-COSF	15.947,14		15.947,14
16		TELT	WORKS	travaux de réalisation de la tranchée co		07/12/2020	2020-5100010619-000002	C17297-1	15.952,04		15.952,04
6		TELT	SERVICES	assistenza sistemistica e manutenzione		31/10/2020	2020-5000000917-000001	C17280-1	16.000,00		16.000,00
6		TELT	SERVICES	assistenza sistemistica e manutenzione		30/11/2020	2020-5000001077-000001	C17280-1	16.000,00		16.000,00
6		TELT	SERVICES	assistenza sistemistica e manutenzione		31/12/2020	2020-5000001250-000001	C17280-1	16.000,00		16.000,00
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021899-000009	Charges du personnel-JURF	16.006,69		16.006,69
33		TELT	WORKS	CSPS Dans le cadre du suivi des travaux		28/08/2020	2020-5000000520-000001	C17329-1	16.038,00		16.038,00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021733-000001	Charges du personnel-ACHF	16.070,10		16.070,10
7		TELT	WORKS	Travaux de démolition - 2ème phase		28/08/2020	2020-5100009831-000002	C192081-1	16.090,09		16.090,09
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021733-000004	Charges du personnel-COSF	16.137,78		16.137,78
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		29/01/2020	2020-5100008196-000002	C180009-2	16.160,26		16.160,26
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		31/01/2020	2020-5100008202-000002	C180009-2	16.160,45		16.160,45

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
15		TELT	WORKS	BC20	[redacted]	24/11/2020	2020-5000000869-000001	C15201-2	16.199,49		16.199,49
6		TELT	NOT APPLICABLE	TITRES RESTAU FR 2019-2023 LOT1		23/06/2020	2020-5100008684-000002	C180631-2	16.210,50		16.210,50
6		TELT	SERVICES	BC 7 TELT C17343 Lot 2		31/07/2020	2020-5000000752-000001	C17343B-1	16.245,81		16.245,81
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022271-000001	Charges du personnel-ACHF	16.284,12		16.284,12
6		TELT	SERVICES	LOT1 Droit Public- Prestataire 1		29/09/2020	2020-5100009879-000002	C17381A-2	16.286,24		16.286,24
4		TELT	SERVICES	"eau" suivi		23/10/2020	2020-5000000760-000001	C17342-5	16.287,61		16.287,61
6		TELT	SUPPLIES	Matériel MOE		16/07/2020	2020-5000000368-000001	C200302-1	16.302,60		16.302,60
6		TELT	SUPPLIES	Abonnement Lexis Nexis		31/01/2020	2020-5100007714-000002	C192422-1	16.318,27		16.318,27
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		08/04/2020	2020-5100008285-000002	C180008-1	16.323,66		16.323,66
6		TELT	SERVICES	Index NLTL : BC2 - Maintenance 2019		09/07/2020	2020-5100009142-000002	C191953-1	16.325,00		16.325,00
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021994-000004	Charges du personnel-COSF	16.327,78		16.327,78
33		TELT	WORKS	Assistenza al Committente e realizzazion		25/03/2020	2020-2300000022-000002	C17306-2	16.330,12		16.330,12
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022059-000004	Charges du personnel-COSF	16.366,74		16.366,74
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000112	Charges du personnel-CREI	16.374,19		16.374,19
6		TELT	NOT APPLICABLE	TITRES RESTAU FR 2019-2023 LOT1		24/11/2020	2020-5100010675-000002	C180631-2	16.392,40		16.392,40
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000253	Charges du personnel-TECI	16.430,00		16.430,00
33		TELT	WORKS	CSPS Dans le cadre du suivi des travaux		18/06/2020	2020-5100008653-000002	C17329-1	16.434,00		16.434,00
22		TELT	WORKS	Supporto logistico alle FFOO per i Cant		04/06/2020	2020-2200000696-000002	C17365-2	16.449,00		16.449,00
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022101-000004	Charges du personnel-COSF	16.455,10		16.455,10
6		TELT	SUPPLIES	BDC 12		31/07/2020	2020-5000000468-000001	C17354B-1	16.500,00		16.500,00
33		TELT	WORKS	CSPS Dans le cadre du suivi des travaux		30/09/2020	2020-5000000683-000001	C17329-1	16.533,00		16.533,00
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		17/12/2020	2020-5000001060-000001	C180008-1	16.552,80		16.552,80
4		TELT	SERVICES	C12037 - MOE SMP4 BC1 à 12- Contrôle Tvx		31/07/2020	2020-5100009331-000002	C12037-1	16.560,00		16.560,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100019447-000014	Charges du personnel-TECF	16.596,44		16.596,44
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021899-000005	Charges du personnel-CREF	16.619,23		16.619,23
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021946-000005	Charges du personnel-CREF	16.627,69		16.627,69
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022333-000005	Charges du personnel-CREF	16.635,52		16.635,52
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022149-000003	Charges du personnel-ASAF	16.712,54		16.712,54
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-000108	Charges du personnel-COSI	16.712,55		16.712,55
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-000121	Charges du personnel-CREI	16.713,10		16.713,10
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000130	Charges du personnel-CREI	16.713,13		16.713,13
6		TELT	SERVICES	LOT 2 - Droit environnement-Titulaire 1		19/11/2020	2020-5100010290-000002	C181087C-1	16.765,64		16.765,64
33		TELT	WORKS	Assistenza al Committente e realizzazion		31/12/2020	2020-5000001179-000001	C17306-1	16.792,78		16.792,78
16		TELT	WORKS	travaux de réalisation de la tranchée co		01/09/2020	2020-5100009620-000002	C17297-1	16.800,00		16.800,00
33		TELT	SERVICES	Progetto Binazionalismo Milano Bicocca		31/05/2020	2020-5000000743-000001	C200183-1	16.800,00		16.800,00
2		TELT	SUPPLIES	Convention entre la Régie Electrique de		01/07/2020	2020-5100008770-000002	C192293-1	16.820,54		16.820,54
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021991-000005	Charges du personnel-CREF	16.848,48		16.848,48
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002246-000205	Charges du personnel-PACI	16.873,04		16.873,04
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022058-000005	Charges du personnel-CREF	16.898,59		16.898,59
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022268-000005	Charges du personnel-CREF	16.911,58		16.911,58
4		TELT	SERVICES	C12037 - MOE SMP4 - Contrôle Travaux		30/04/2020	2020-5000000182-000001	C12037-1	16.916,40		16.916,40
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021729-000014	Charges du personnel-TECF	16.919,05		16.919,05
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022195-000004	Charges du personnel-COSF	16.946,89		16.946,89
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022100-000005	Charges du personnel-CREF	16.964,94		16.964,94
33		TELT	WORKS	Assistenza al Committente e realizzazion		16/07/2020	2020-5000000359-000001	C17306-1	16.968,56		16.968,56
33		TELT	WORKS	Assistenza al Committente e realizzazion		14/04/2020	2020-5000000128-000001	C17306-1	17.001,00		17.001,00
33		TELT	WORKS	Assistenza al Committente e realizzazion		30/04/2020	2020-5000000193-000001	C17306-1	17.001,00		17.001,00
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		16/04/2020	2020-5100008280-000002	C180008-2	17.012,60		17.012,60
15		TELT	WORKS	MOE Puits d'avrieux - TRAVAUX		23/06/2020	2020-5000000325-000001	C15201-2	17.027,50		17.027,50
33		TELT	WORKS	CSPS Dans le cadre du suivi des travaux		17/02/2020	2020-5100007786-000002	C17329-1	17.028,00		17.028,00
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022268-000007	Charges du personnel-DGEF	17.148,68		17.148,68
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100019447-000004	Charges du personnel-CREF	17.179,29		17.179,29
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000178	Charges du personnel-PACI	17.360,12		17.360,12
33		TELT	WORKS	Assistenza al Committente e realizzazion		27/11/2020	2020-2300000096-000002	C17306-2	17.369,91		17.369,91
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022333-000007	Charges du personnel-DGEF	17.380,42		17.380,42
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021729-000005	Charges du personnel-CREF	17.406,78		17.406,78
33		TELT	WORKS	"eau" suivi		30/09/2020	2020-5000000665-000001	C17342-4	17.431,04		17.431,04
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022058-000007	Charges du personnel-DGEF	17.439,14		17.439,14
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20/11/2020	2020-2200001482-000002	C192143-1	17.453,31		17.453,31
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022149-000007	Charges du personnel-DGEF	17.462,72		17.462,72
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021670-000001	Charges du personnel-ACHF	17.471,11		17.471,11
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022194-000007	Charges du personnel-DGEF	17.487,41		17.487,41
6		TELT	NOT APPLICABLE	Prévoyance Italie Lot 2		13/07/2020	2020-2200000799-000002	C16213-1	17.552,23		17.552,23
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		28/01/2020	2020-5100008199-000002	C180009-1	17.554,96		17.554,96
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022341-000004	Charges du personnel-COSF	17.571,07		17.571,07
6		TELT	SUPPLIES	ITW BDC 57		28/02/2020	2020-5000000063-000001	C17354A-1	17.597,78		17.597,78
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-000177	Charges du personnel-PACI	17.612,32		17.612,32
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000140	Charges du personnel-COSI	17.620,99		17.620,99

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	SUPPLIES	EQUANCY - PARIMAGE BDC 69	[redacted]	31/10/2020	2020-5000000803-000001	C17354A-1	17.625,00		17.625,00
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022058-000014	Charges du personnel-TECF	17.642,79		17.642,79
33		TELT	WORKS	Assistenza al Committente e realizzazion		04/01/2021	2020-5100010728-000002	C17306-1	17.645,34		17.645,34
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		17/12/2020	2020-5000001057-000001	C180008-1	17.647,20		17.647,20
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021814-000013	Charges du personnel-SENF	17.657,02		17.657,02
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022271-000004	Charges du personnel-COSF	17.752,40		17.752,40
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000210	Charges du personnel-PACI	17.844,31		17.844,31
33		TELT	WORKS	DBase Gis e Portale Amb. di TE - Stu Gen		30/09/2020	2020-2200001306-000002	C17191-2	17.869,82		17.869,82
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-000158	Charges du personnel-PACI	17.873,06		17.873,06
6		TELT	NOT APPLICABLE	charge de personnel		26/04/2020	2020-0200002078-000171	Charges du personnel-PACI	17.873,08		17.873,08
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000164	Charges du personnel-PACI	17.902,50		17.902,50
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021812-000006	Charges du personnel-DAGF	17.938,95		17.938,95
22		TELT	WORKS	Accompagnamento DG Tav. Tecnico security		30/11/2020	2020-5000001030-000001	C200656-1	17.940,00		17.940,00
6		TELT	SERVICES	Servizi di installazione		30/04/2020	2020-2200000611-000004	C192120-3	18.000,00		18.000,00
15		TELT	WORKS	BC16_VISA_DET_Enfouissement		31/01/2020	2020-5100007696-000002	C15201-2	18.037,92		18.037,92
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022268-000003	Charges du personnel-ASAF	18.058,95		18.058,95
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022333-000003	Charges du personnel-ASAF	18.070,26		18.070,26
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022151-000004	Charges du personnel-COSF	18.071,63		18.071,63
15		TELT	WORKS	BC16_VISA_DET_Enfouissement		29/02/2020	2020-5100008054-000002	C15201-2	18.079,21		18.079,21
23		TELT	WORKS	MOE tunn de base Lot 1 Villarod_Bourget		07/07/2020	2020-5100008904-000002	C180007-1	18.081,35		18.081,35
15		TELT	WORKS	BC16_VISA_DET_Enfouissement		30/04/2020	2020-5100008338-000002	C15201-2	18.092,35		18.092,35
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000190	Charges du personnel-PACI	18.102,45		18.102,45
6		TELT	NOT APPLICABLE	TITRES RESTAU FR 2019-2023 LOT1		29/12/2020	2020-5100010624-000002	C180631-2	18.104,40		18.104,40
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		16/04/2020	2020-5100008286-000002	C180008-1	18.137,40		18.137,40
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000207	Charges du personnel-PACI	18.170,95		18.170,95
33		TELT	WORKS	Progettazione PMA		31/07/2020	2020-2200000966-000002	C17369-2	18.228,00		18.228,00
6		TELT	SERVICES	Contratto Manutenzione Immobili TELT IT		31/05/2020	2020-5000000288-000001	C180317-1	18.233,57		18.233,57
33		TELT	WORKS	DBase Gis e Portale Amb. di TE - Stu Gen		30/06/2020	2020-2200000841-000002	C17191-2	18.289,82		18.289,82
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-000096	Charges du personnel-COSI	18.336,75		18.336,75
4		TELT	SERVICES	Mesures compensatoires Poutet_CEN		14/04/2020	2020-5100008298-000002	C15137-1	18.346,79		18.346,79
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000108	Charges du personnel-COSI	18.371,37		18.371,37
3		TELT	SERVICES	Suivi des mesures de contrôle environnem		22/09/2020	2020-2200001276-000002	C14140-2	18.383,50		18.383,50
6		TELT	SERVICES	charge de personnel		02/02/2020	2020-0200002025-000001	Charges de fonctionnement-POSI	8.250,00		8.250,00
6		TELT	SERVICES	charge de personnel		02/02/2020	2020-0200002026-000001	Charges de fonctionnement-POSI	8.250,00		8.250,00
8		TELT	WORKS	Création réseaux enfouis		23/04/2020	2020-5100008351-000002	C191980-1	18.386,64		18.386,64
6		TELT	SERVICES	LOCATION BUREAU TURIN		01/03/2020	2020-0200002062-000001	Charges de fonctionnement-POSI	8.250,00		8.250,00
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022100-000014	Charges du personnel-TECF	18.390,79		18.390,79
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002246-000138	Charges du personnel-COSI	18.427,28		18.427,28
16		TELT	WORKS	travaux de réalisation de la tranchée co		31/07/2020	2020-5100009613-000002	C17297-1	18.448,00		18.448,00
4		TELT	SERVICES	"eau" suivi		06/04/2020	2020-5100008192-000002	C17342-5	18.463,77		18.463,77
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021946-000014	Charges du personnel-TECF	18.497,09		18.497,09
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000236	Charges du personnel-SENI	18.521,09		18.521,09
22		TELT	WORKS	Studio progetto e direz. architettonica		09/11/2020	2020-2200001484-000002	C192188-1	18.527,01		18.527,01
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000100	Charges du personnel-COSI	18.541,93		18.541,93
6		TELT	SUPPLIES	BDC 10		20/07/2020	2020-5000000421-000001	C17354B-1	18.570,00		18.570,00
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022100-000007	Charges du personnel-DGEF	18.583,65		18.583,65
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021948-000011	Charges du personnel-POSF	18.594,08		18.594,08
4		TELT	SERVICES	C12037 - MOE SMP4 - Contrôle Travaux		30/11/2020	2020-5000000961-000001	C12037-1	18.621,37		18.621,37
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000142	Charges du personnel-COSI	18.635,46		18.635,46
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021900-000004	Charges du personnel-COSF	18.650,98		18.650,98
33		TELT	WORKS	Progettazione PMA		28/10/2020	2020-2200001353-000002	C17369-2	18.677,67		18.677,67
4		TELT	SERVICES	C12037 - MOE SMP4 - Contrôle Travaux		16/11/2020	2020-5000000836-000001	C12037-1	18.711,25		18.711,25
4		TELT	SERVICES	C12037 - MOE SMP4 - Contrôle Travaux		11/06/2020	2020-5000000280-000001	C12037-1	18.796,00		18.796,00
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022194-000005	Charges du personnel-CREF	18.826,37		18.826,37
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022194-000003	Charges du personnel-ASAF	18.925,44		18.925,44
15		TELT	WORKS	Deboisement_L5a		08/10/2020	2020-5000000685-000001	C180276-2	18.933,34		18.933,34
2		TELT	SERVICES	Lot 03		26/03/2020	2020-5000000106-000001	C191964C-3	18.944,20		18.944,20
6		TELT	SERVICES	Accompagnement JEDOX & SUPPORT TMA T4		31/12/2020	2020-5000001121-000001	C200639-1	18.961,18		18.961,18
33		TELT	WORKS	lot 2 : travaux environnement		31/12/2020	2020-5000001114-000001	C17384-2	19.067,37		19.067,37
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000197	Charges du personnel-POSI	19.077,71		19.077,71
7		TELT	WORKS	Indemnisation des propriétaires des terr		09/09/2020	2020-5100009498-000002	C13034-2	19.117,27		19.117,27
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022149-000005	Charges du personnel-CREF	19.179,90		19.179,90
22		TELT	WORKS	Supporto logistico alle FFOO per i Cant		04/08/2020	2020-2200000986-000002	C17365-2	19.210,00		19.210,00
33		TELT	WORKS	"eau" suivi		31/12/2020	2020-5000001128-000001	C17342-4	19.257,61		19.257,61
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-000195	Charges du personnel-POSI	19.271,56		19.271,56
8		TELT	WORKS	Lot 01 terrassements, génie civil,réseau		31/01/2020	2020-5100007986-000002	C192049-1	19.330,25		19.330,25
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		15/12/2020	2020-5000001015-000001	C180008-2	19.360,00		19.360,00

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	26/09/2020	2020-0200002279-000207	Charges du personnel-PACI	19.581,49		19.581,49
4		TELT	SERVICES	C12037 - MOE SMP4 - Contrôle Travaux		14/10/2020	2020-5000000711-000001	C12037-1	19.593,43		19.593,43
4		TELT	SERVICES	C12037 - MOE SMP4 - Contrôle Travaux		19/08/2020	2020-5000000493-000001	C12037-1	19.646,82		19.646,82
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022059-000011	Charges du personnel-POSF	19.690,46		19.690,46
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000080	Charges du personnel-POSI	19.698,75		19.698,75
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-000207	Charges du personnel-PACI	19.700,57		19.700,57
4		TELT	SERVICES	C12037 - MOE SMP4 - Contrôle Travaux		16/07/2020	2020-5000000352-000001	C12037-1	19.718,00		19.718,00
4		TELT	SERVICES	C12037 - MOE SMP4 - Contrôle Travaux		30/11/2020	2020-5000000960-000001	C12037-1	19.735,80		19.735,80
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000157	Charges du personnel-DAGI	19.779,48		19.779,48
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022101-000011	Charges du personnel-POSF	19.848,63		19.848,63
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000081	Charges du personnel-POSI	19.868,73		19.868,73
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000078	Charges du personnel-POSI	19.874,17		19.874,17
16		TELT	WORKS	travaux de réalisation de la tranchée co		30/09/2020	2020-5100010250-000002	C17297-1	19.933,60		19.933,60
33		TELT	WORKS	Assistenza al Committente e realizzazion		22/10/2020	2020-2200001551-000002	C17306-2	20.000,00		20.000,00
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		23/06/2020	2020-5000000317-000001	C180008-2	20.000,00		20.000,00
31		TELT	WORKS	Preparazione DCE		30/10/2020	2020-5000000789-000001	C180351-1	20.000,00		20.000,00
22		TELT	WORKS	Convenzione Telecamere Chiomonte		14/12/2020	2020-5000000976-000001	C209053-1	20.000,00		20.000,00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021812-000003	Charges du personnel-ASAF	20.012,68		20.012,68
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000135	Charges du personnel-COSI	20.093,10		20.093,10
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		28/02/2020	2020-5100008205-000002	C180009-2	20.121,88		20.121,88
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000010	Charges du personnel-AFCI	20.127,52		20.127,52
4		TELT	SERVICES	Réalisation des travaux ouvrage SMP4		30/06/2020	2020-5100008866-000002	C14064-3	20.220,00		20.220,00
33		TELT	WORKS	lot 2 : travaux environnement		16/03/2020	2020-5000000082-000001	C17384-2	20.302,17		20.302,17
33		TELT	WORKS	Assistenza al Committente e realizzazion		30/04/2020	2020-5000000194-000001	C17306-1	20.321,63		20.321,63
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000174	Charges du personnel-INGI	20.356,00		20.356,00
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002246-000081	Charges du personnel-POSI	20.370,42		20.370,42
6		TELT	NOT APPLICABLE	charge de personnel		26/04/2020	2020-0200002078-000189	Charges du personnel-POSI	20.372,19		20.372,19
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000134	Charges du personnel-CREI	20.390,42		20.390,42
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000181	Charges du personnel-POSI	20.404,92		20.404,92
33		TELT	WORKS	Assistenza al Committente e realizzazion		21/10/2020	2020-2300000084-000002	C17306-2	20.412,65		20.412,65
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022333-000014	Charges du personnel-TECF	20.428,47		20.428,47
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-000175	Charges du personnel-POSI	20.476,58		20.476,58
16		TELT	WORKS	travaux de réalisation de la tranchée co		30/03/2020	2020-5100008835-000002	C17297-1	20.482,95		20.482,95
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022149-000014	Charges du personnel-TECF	20.492,41		20.492,41
2		TELT	SUPPLIES	Convention entre la Régie Electrique de		02/11/2020	2020-5100010011-000002	C192293-1	20.533,33		20.533,33
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022194-000014	Charges du personnel-TECF	20.580,32		20.580,32
16		TELT	WORKS	travaux de réalisation de la tranchée co		31/10/2020	2020-5100010612-000002	C17297-1	20.614,40		20.614,40
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		14/12/2020	2020-5000000982-000001	C180008-1	20.640,00		20.640,00
31		TELT	WORKS	Indagini CSC		13/05/2020	2020-2200000603-000002	C191959-1	20.640,70		20.640,70
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		29/09/2020	2020-2200001243-000002	C192143-1	20.690,06		20.690,06
16		TELT	WORKS	travaux de réalisation de la tranchée co		10/09/2020	2020-5100009946-000002	C17297-1	20.696,00		20.696,00
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000201	Charges du personnel-PACI	20.782,83		20.782,83
4		TELT	SERVICES	"eau" suivi		31/05/2020	2020-5000000245-000001	C17342-5	20.875,36		20.875,36
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000081	Charges du personnel-POSI	20.904,05		20.904,05
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022195-000011	Charges du personnel-POSF	20.912,50		20.912,50
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000139	Charges du personnel-COSI	20.927,93		20.927,93
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021991-000002	Charges du personnel-AFCF	21.010,69		21.010,69
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022271-000011	Charges du personnel-POSF	21.018,19		21.018,19
6		TELT	SERVICES	LOT 1 - Droit Public - Titulaire 1		19/02/2020	2020-5100007819-000002	C181087A-1	21.061,45		21.061,45
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-000224	Charges du personnel-POSI	21.068,53		21.068,53
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022151-000011	Charges du personnel-POSF	21.082,01		21.082,01
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-000141	Charges du personnel-COSI	21.170,30		21.170,30
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021946-000002	Charges du personnel-AFCF	21.196,34		21.196,34
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022058-000002	Charges du personnel-AFCF	21.216,46		21.216,46
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021899-000002	Charges du personnel-AFCF	21.228,32		21.228,32
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000210	Charges du personnel-POSI	21.243,93		21.243,93
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021729-000002	Charges du personnel-AFCF	21.267,12		21.267,12
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-000209	Charges du personnel-TECI	21.285,71		21.285,71
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100019447-000002	Charges du personnel-AFCF	21.335,44		21.335,44
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022268-000014	Charges du personnel-TECF	21.351,94		21.351,94
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002246-000242	Charges du personnel-TECI	21.357,93		21.357,93
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000215	Charges du personnel-TECI	21.391,16		21.391,16
6		TELT	SERVICES	charge de personnel		24/08/2020	2020-5100009413-000002	Charges du personnel-POSF	21.406,49		21.406,49
6		TELT	SERVICES	charge de personnel		27/07/2020	2020-5100009093-000002	Charges du personnel-POSF	21.421,01		21.421,01
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021899-000014	Charges du personnel-TECF	21.481,88		21.481,88
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000194	Charges du personnel-PACI	21.500,00		21.500,00
6		TELT	SERVICES	AFFITTO MADDALENA RINNOVO		11/09/2020	2020-5000000530-000001	C200385-1	21.600,00		21.600,00
33		TELT	WORKS	Assistenza al Committente e realizzazion		13/11/2020	2020-2300000094-000002	C17306-2	21.752,12		21.752,12

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	SUPPLIES	EQUANCY - BDC 69	[redacted]	31/10/2020	2020-5000000813-000001	C17354A-1	21.780,00		21.780,00
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		14/12/2020	2020-5000000988-000001	C180008-2	21.780,00		21.780,00
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022149-000002	Charges du personnel-AFCF	21.804,88		21.804,88
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022100-000002	Charges du personnel-AFCF	21.865,30		21.865,30
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		23/07/2020	2020-5100009309-000002	C16057-2	21.935,50		21.935,50
2		TELT	SUPPLIES	Convention entre la Régie Electrique de		01/04/2020	2020-5100008727-000002	C192293-1	21.990,81		21.990,81
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022058-000013	Charges du personnel-SENF	22.009,62		22.009,62
6		TELT	SERVICES	LEG rinnovo locazione Susa		02/01/2020	2020-2200000026-000002	C180959-1	22.050,00		22.050,00
6		TELT	SERVICES	LEG rinnovo locazione Susa		01/04/2020	2020-2200000503-000002	C180959-1	22.050,00		22.050,00
6		TELT	SERVICES	LEG rinnovo locazione Susa		01/07/2020	2020-2200000893-000002	C180959-1	22.050,00		22.050,00
6		TELT	SERVICES	LEG rinnovo locazione Susa		01/10/2020	2020-2200001308-000002	C180959-1	22.050,00		22.050,00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021814-000010	Charges du personnel-PACF	22.095,32		22.095,32
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021946-000011	Charges du personnel-POSF	22.168,46		22.168,46
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		29/05/2020	2020-5100008637-000002	C16057-2	22.192,33		22.192,33
4		TELT	SERVICES	C12037 - MOE SMP4 - Contrôle Travaux		14/10/2020	2020-5000000710-000001	C12037-1	22.305,81		22.305,81
6		TELT	NOT APPLICABLE	charge de personnel		26/04/2020	2020-0200002078-000225	Charges du personnel-TECI	22.505,13		22.505,13
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		15/12/2020	2020-5000000996-000001	C180008-2	22.555,83		22.555,83
33		TELT	WORKS	DBase Gis e Portale Amb. di TE - Stu Gen		31/03/2020	2020-2200000485-000002	C17191-2	22.729,82		22.729,82
7		TELT	WORKS	Travaux de démolition - 2ème phase		30/06/2020	2020-5100008880-000002	C192081-1	22.842,46		22.842,46
33		TELT	WORKS	Progettazione PMA		30/07/2020	2020-2200000968-000002	C17369-2	22.872,00		22.872,00
33		TELT	WORKS	"eau" état initial		28/02/2020	2020-5100007980-000002	C17342-3	22.938,00		22.938,00
33		TELT	WORKS	"eau" état initial		06/04/2020	2020-5100008155-000002	C17342-3	22.938,00		22.938,00
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022268-000011	Charges du personnel-POSF	22.941,20		22.941,20
6		TELT	SUPPLIES	EQUANCY - PARIMAGE BDC 73		31/10/2020	2020-5000000806-000001	C17354A-1	22.950,00		22.950,00
6		TELT	SUPPLIES	BDC 19		31/12/2020	2020-5000001212-000001	C17354B-1	23.000,00		23.000,00
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000235	Charges du personnel-TECI	23.060,12		23.060,12
21		TELT	WORKS	DCE et GARE		12/11/2020	2020-2300000100-000002	C180259-1	23.064,61		23.064,61
6		TELT	SERVICES	charge de personnel		23/12/2020	2020-5100010580-000002	Charges du personnel-POSF	23.185,23		23.185,23
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021991-000011	Charges du personnel-POSF	23.202,22		23.202,22
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		14/12/2020	2020-5000000983-000001	C180008-1	23.220,00		23.220,00
6		TELT	SERVICES	assurances		31/03/2020	2020-0100021810-000001	Charges de fonctionnement-AFCF	9.985,82		9.985,82
33		TELT	WORKS	"eau" état initial		14/10/2020	2020-5000000704-000001	C17342-3	23.235,38		23.235,38
33		TELT	WORKS	"eau" état initial		23/10/2020	2020-5000000762-000001	C17342-3	23.235,38		23.235,38
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-000233	Charges du personnel-TECI	23.324,01		23.324,01
33		TELT	WORKS	Assistenza al Committente e realizzazion		30/11/2020	2020-5000000929-000001	C17306-1	23.325,03		23.325,03
33		TELT	WORKS	CSPS Dans le cadre du suivi des travaux		31/10/2020	2020-5000000792-000001	C17329-1	23.332,00		23.332,00
33		TELT	WORKS	CSPS Dans le cadre du suivi des travaux		16/11/2020	2020-5000000839-000001	C17329-1	23.332,00		23.332,00
6		TELT	SERVICES	Canone connettività Internet		01/03/2020	2020-0200002068-000005	C191731-1	10.000,00		10.000,00
33		TELT	WORKS	CSPS Dans le cadre du suivi des travaux		14/12/2020	2020-5000000992-000001	C17329-1	23.332,00		23.332,00
33		TELT	WORKS	CSPS Dans le cadre du suivi des travaux		31/12/2020	2020-5000001141-000001	C17329-1	23.332,00		23.332,00
2		TELT	SERVICES	Lot 02		27/03/2020	2020-5100008190-000002	C191964B-2	23.332,65		23.332,65
33		TELT	WORKS	CSPS Dans le cadre du suivi des travaux		16/03/2020	2020-5100008040-000002	C17329-1	23.364,00		23.364,00
2		TELT	SUPPLIES	Fourniture electricité de la Descenderie		02/03/2020	2020-5100007919-000002	C17324-1	23.378,99		23.378,99
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022058-000011	Charges du personnel-POSF	23.427,02		23.427,02
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022194-000002	Charges du personnel-AFCF	23.432,01		23.432,01
2		TELT	SERVICES	Videoprotection descenderie VB		01/10/2020	2020-5100010756-000002	C192057-4	23.518,43		23.518,43
33		TELT	WORKS	"eau" état initial		24/11/2020	2020-5000000860-000001	C17342-3	23.583,98		23.583,98
33		TELT	WORKS	"eau" état initial		31/12/2020	2020-5000001129-000001	C17342-3	23.583,98		23.583,98
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022194-000011	Charges du personnel-POSF	23.662,08		23.662,08
33		TELT	WORKS	Assistenza al Committente e realizzazion		03/04/2020	2020-2300000019-000002	C17306-2	23.784,42		23.784,42
33		TELT	WORKS	"eau" état initial		18/11/2020	2020-5000000842-000001	C17342-3	23.786,94		23.786,94
6		TELT	SERVICES	REMUNERATION DG		27/02/2020	2020-2200000237-000002	HONO DG	23.833,34		23.833,34
6		TELT	SERVICES	REMUNERATION DG		27/03/2020	2020-2200000399-000002	HONO DG	23.833,34		23.833,34
6		TELT	SERVICES	REMUNERATION DG		29/04/2020	2020-2200000541-000002	HONO DG	23.833,34		23.833,34
6		TELT	SERVICES	REMUNERATION DG		27/05/2020	2020-2200000630-000002	HONO DG	23.833,34		23.833,34
6		TELT	SERVICES	REMUNERATION DG		29/06/2020	2020-2200000738-000002	HONO DG	23.833,34		23.833,34
6		TELT	SERVICES	REMUNERATION DG		27/08/2020	2020-2200001010-000002	HONO DG	23.833,34		23.833,34
6		TELT	SERVICES	REMUNERATION DG		29/09/2020	2020-2200001184-000002	HONO DG	23.833,34		23.833,34
6		TELT	SERVICES	REMUNERATION DG		27/11/2020	2020-2200001392-000002	HONO DG	23.833,34		23.833,34
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022100-000013	Charges du personnel-SENF	23.861,79		23.861,79
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000249	Charges du personnel-TECI	23.897,53		23.897,53
33		TELT	WORKS	Assistenza al Committente e realizzazion		31/12/2020	2020-5000001176-000001	C17306-1	23.913,89		23.913,89
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022100-000011	Charges du personnel-POSF	23.941,37		23.941,37
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		15/12/2020	2020-5000001010-000001	C180008-1	24.047,14		24.047,14
4		TELT	SERVICES	Coordination environnementale dans le ca		25/03/2020	2020-5100008078-000002	C15014-1	24.050,09		24.050,09
6		TELT	SERVICES	LOT 1 - Droit Public - Titulaire 1		30/04/2020	2020-5100008385-000002	C181087A-1	24.065,45		24.065,45
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021729-000011	Charges du personnel-POSF	24.086,69		24.086,69
6		TELT	SERVICES	REMUNERATION DG		31/01/2020	2020-0200001923-000001	FNP DGEI-	24.097,50		24.097,50

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
8		TELT	WORKS	Raccordement Fibre Optique Chantier Puit	[redacted]	09/06/2020	2020-5100008588-000002	C192250-1	24.150,00		24.150,00
8		TELT	WORKS	Raccordement Fibre Optique Chantier Puit		03/07/2020	2020-5100008837-000002	C192250-1	24.150,00		24.150,00
33		TELT	WORKS	"eau" état initial		07/08/2020	2020-5000000472-000001	C17342-3	24.242,78		24.242,78
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021814-000004	Charges du personnel-COSF	24.272,61		24.272,61
6		TELT	SERVICES	REMUNERATION DG		28/10/2020	2020-2200001301-000002	HONO DG	24.287,15		24.287,15
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022149-000011	Charges du personnel-POSF	24.304,75		24.304,75
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021814-000001	Charges du personnel-ACHF	24.315,41		24.315,41
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100019447-000010	Charges du personnel-POSF	24.315,67		24.315,67
2		TELT	SERVICES	Lot 01		21/07/2020	2020-5000000429-000001	C191964A-1	24.404,88		24.404,88
6		TELT	SERVICES	Progetto Editoriale Storia del Progetto		24/04/2020	2020-2200000543-000002	C192230-1	24.500,00		24.500,00
16		TELT	WORKS	travaux de réalisation de la tranchée co		22/07/2020	2020-5100009364-000002	C17297-1	24.501,11		24.501,11
6		TELT	SERVICES	charge de personnel		02/02/2020	2020-0200002025-000002	Charges de fonctionnement-POSI	11.250,00		11.250,00
6		TELT	SERVICES	charge de personnel		02/02/2020	2020-0200002026-000002	Charges de fonctionnement-POSI	11.250,00		11.250,00
6		TELT	SERVICES	LOCATION BUREAU TURIN		01/03/2020	2020-0200002062-000002	Charges de fonctionnement-POSI	11.250,04		11.250,04
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022268-000002	Charges du personnel-AFCF	24.615,32		24.615,32
4		TELT	SERVICES	Coordination environnementale dans le ca		26/11/2020	2020-5000000875-000001	C15014-1	24.728,77		24.728,77
33		TELT	WORKS	Assistenza al Committente e realizzazion		30/04/2020	2020-5000000178-000001	C17306-1	24.757,17		24.757,17
6		TELT	SERVICES	AUDIT SI TELT		30/06/2020	2020-5100008759-000002	C192259-1	24.859,00		24.859,00
23		TELT	WORKS	MOE tunn de base Lot 1 Villarod_Bourget		07/12/2020	2020-5100010559-000002	C180007-1	24.880,00		24.880,00
6		TELT	SUPPLIES	BDC 14		31/12/2020	2020-5000001246-000001	C17354D-1	24.997,00		24.997,00
6		TELT	SERVICES	REMUNERATION DG		24/07/2020	2020-2200000899-000002	HONO DG	25.017,17		25.017,17
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-000242	Charges du personnel-TECI	25.053,13		25.053,13
8		TELT	WORKS	Raccordement Fibre Optique Chantier Puit		23/01/2020	2020-5100007598-000002	C192250-1	24.150,00		24.150,00
6		TELT	SERVICES	Location immobilière pour commissions		17/07/2020	2020-5000000396-000001	C200122-1	25.084,02		25.084,02
15		TELT	WORKS	BC18		31/03/2020	2020-5000000109-000001	C15201-2	25.093,09		25.093,09
33		TELT	WORKS	Géomètre prestation topographique		30/11/2020	2020-5000000939-000001	C191619B-1	25.160,00		25.160,00
31		TELT	WORKS	Preparazione DCE		21/10/2020	2020-5000000750-000001	C180351-1	25.313,80		25.313,80
15		TELT	WORKS	MOE Puits d'av - TRAVAUX jusqu'à BC11		16/09/2020	2020-5100010000-000002	C15201-2	25.421,16		25.421,16
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021812-000009	Charges du personnel-JURF	25.466,88		25.466,88
2		TELT	SERVICES	Lot 01		16/07/2020	2020-5000000376-000001	C191964A-1	25.472,88		25.472,88
2		TELT	SUPPLIES	Fourniture electricité de la Descenderie		01/02/2020	2020-5100007674-000002	C17324-1	25.479,61		25.479,61
6		TELT	SUPPLIES	BDC 17		30/11/2020	2020-5000000979-000001	C17354B-1	25.480,00		25.480,00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021812-000014	Charges du personnel-TECF	25.489,10		25.489,10
6		TELT	SUPPLIES	SETEC FACT N°2		30/04/2020	2020-5000000177-000001	C17290-1	25.509,16		25.509,16
33		TELT	WORKS	"eau" état initial		15/06/2020	2020-5000000282-000001	C17342-3	25.532,27		25.532,27
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022333-000002	Charges du personnel-AFCF	25.550,23		25.550,23
6		TELT	SERVICES	Assurance Protection juridique		14/02/2020	2020-5100008039-000002	C191857-1	25.615,00		25.615,00
15		TELT	WORKS	Deboisement_L5a		26/11/2020	2020-5000000885-000001	C180276-2	25.634,93		25.634,93
4		TELT	SERVICES	C12037 - MOE SMP4 - Contrôle Travaux		16/11/2020	2020-5000000837-000001	C12037-1	25.681,09		25.681,09
2		TELT	SERVICES	Lot 02		18/02/2020	2020-5100007901-000002	C191964B-2	25.708,73		25.708,73
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000245	Charges du personnel-TECI	25.711,68		25.711,68
5		TELT	SERVICES	Eval du Dossier Prélim sécu - fact. FR		29/01/2020	2020-5100007707-000002	C15082-2	26.090,00		26.090,00
6		TELT	SUPPLIES	EQUANCY - PARIMAGE BDC 71		31/10/2020	2020-5000000805-000001	C17354A-1	26.166,00		26.166,00
8		TELT	WORKS	Lot 01 terrassements, génie civil,réseau		18/05/2020	2020-5100008505-000002	C192049-1	26.495,22		26.495,22
33		TELT	WORKS	Mesures barométriques précises - IT		22/09/2020	2020-2300000074-000002	C191951-4	26.723,82		26.723,82
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000159	Charges du personnel-INGI	26.781,69		26.781,69
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022333-000013	Charges du personnel-SENF	26.834,07		26.834,07
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-000029	Charges du personnel-JURI	26.909,85		26.909,85
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-000158	Charges du personnel-INGI	27.081,66		27.081,66
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021812-000008	Charges du personnel-INGF	27.473,47		27.473,47
6		TELT	NOT APPLICABLE	charge de personnel		26/04/2020	2020-0200002078-000152	Charges du personnel-INGI	27.686,69		27.686,69
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000029	Charges du personnel-JURI	27.732,58		27.732,58
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002246-000188	Charges du personnel-INGI	27.748,57		27.748,57
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000190	Charges du personnel-INGI	27.748,58		27.748,58
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-000141	Charges du personnel-INGI	27.755,71		27.755,71
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000034	Charges du personnel-JURI	27.760,00		27.760,00
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002246-000029	Charges du personnel-JURI	27.778,76		27.778,76
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-000028	Charges du personnel-JURI	27.846,68		27.846,68
6		TELT	NOT APPLICABLE	charge de personnel		26/04/2020	2020-0200002078-000028	Charges du personnel-JURI	27.846,70		27.846,70
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000029	Charges du personnel-JURI	27.908,52		27.908,52
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000028	Charges du personnel-JURI	27.908,56		27.908,56
22		TELT	WORKS	Convenzione Comp. Tagli Boschivi		23/03/2020	2020-2200000398-000002	C191878-1	27.922,94		27.922,94
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000028	Charges du personnel-JURI	28.016,86		28.016,86
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022333-000011	Charges du personnel-POSF	28.053,13		28.053,13
33		TELT	WORKS	Assistenza al Committente e realizzazion		31/12/2020	2020-5000001174-000001	C17306-1	28.123,66		28.123,66
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000030	Charges du personnel-JURI	28.126,77		28.126,77
6		TELT	SUPPLIES	Masques FFP2+chirurgicaux IIR		10/06/2020	2020-5000000275-000001	C200222-1	28.143,00		28.143,00

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	31/10/2020	2020-0100022194-000013	Charges du personnel-SENF	28.441,02		28.441,02
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022268-000013	Charges du personnel-SENF	28.453,21		28.453,21
33		TELT	WORKS	Assistenza al Committente e realizzazion		30/11/2020	2020-5000000932-000001	C17306-1	28.489,71		28.489,71
22		TELT	WORKS	Supporto logistico alle FFOO per i Cant		20/02/2020	2020-2200000266-000002	C17365-2	28.492,00		28.492,00
2		TELT	SUPPLIES	Fourniture electricité de la Descenderie		23/11/2019	2020-5100008008-000002	C17324-1	28.577,99		28.577,99
15		TELT	WORKS	MOE Puits d'avrieux - TRAVAUX		31/01/2020	2020-5100007876-000002	C15201-2	28.582,29		28.582,29
16		TELT	WORKS	travaux de réalisation de la tranchée co		29/10/2020	2020-5100010241-000002	C17297-1	28.660,00		28.660,00
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000238	Charges du personnel-TECI	28.818,11		28.818,11
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		15/12/2020	2020-5000000999-000001	C180008-2	28.875,12		28.875,12
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021812-000011	Charges du personnel-POSF	28.877,48		28.877,48
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021899-000011	Charges du personnel-POSF	28.950,20		28.950,20
6		TELT	SUPPLIES	EQUANCY - PARIMAGE BDC 72		31/10/2020	2020-5000000807-000001	C17354A-1	28.978,00		28.978,00
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000247	Charges du personnel-TECI	29.081,08		29.081,08
15		TELT	WORKS	BC16_VISA_DET_Enfouissement		27/07/2020	2020-5100009281-000002	C15201-2	29.088,65		29.088,65
23		TELT	WORKS	MOE tunn de base Lot 1 Villarod_Bourget		19/03/2020	2020-5100008214-000002	C180007-2	29.233,52		29.233,52
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000028	Charges du personnel-JURI	29.291,03		29.291,03
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022149-000013	Charges du personnel-SENF	29.451,48		29.451,48
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000188	Charges du personnel-INGI	29.452,90		29.452,90
2		TELT	SERVICES	La Masse Mesure Compensatoire Sources		15/09/2020	2020-5100009636-000002	C8121-2	29.633,60		29.633,60
6		TELT	SERVICES	charge de personnel		25/03/2020	2020-5100008553-000002	Charges du personnel-POSF	29.684,51		29.684,51
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-000029	Charges du personnel-JURI	29.724,05		29.724,05
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000010	Charges du personnel-AFCI	29.778,39		29.778,39
16		TELT	WORKS	travaux de réalisation de la tranchée co		31/08/2020	2020-5100009615-000002	C17297-1	29.850,00		29.850,00
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-000010	Charges du personnel-AFCI	29.874,46		29.874,46
33		TELT	WORKS	Convention suivi qualité air atmo		06/08/2020	2020-5000000465-000001	C192244-1	29.900,60		29.900,60
4		TELT	SERVICES	"eau" suivi		30/11/2020	2020-5000000904-000001	C17342-5	29.955,87		29.955,87
7		TELT	WORKS	Travaux de démolition - 2ème phase		28/08/2020	2020-5100009832-000002	C192081-1	29.957,43		29.957,43
6		TELT	SERVICES	Contratto di affitto locali Roma		06/08/2020	2020-2200001464-000002	C17344-1	29.962,06		29.962,06
6		TELT	SUPPLIES	BDC 12		30/09/2020	2020-5000000691-000001	C17354D-1	29.966,25		29.966,25
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		31/03/2020	2020-5100008268-000002	C180008-2	30.000,00		30.000,00
31		TELT	WORKS	Preparazione DCE		30/10/2020	2020-5000000788-000001	C180351-1	30.000,00		30.000,00
6		TELT	SERVICES	charge de personnel		27/05/2020	2020-5100008552-000002	Charges du personnel-POSF	30.005,53		30.005,53
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000028	Charges du personnel-JURI	30.015,17		30.015,17
33		TELT	WORKS	suivis et inventaires faune-flore		20/07/2020	2020-5000000405-000001	C181457-1	30.061,48		30.061,48
6		TELT	SERVICES	Frais liés au gaz et à l'électricité - s		12/06/2020	2020-2200000744-000002	C17101-1	30.266,21		30.266,21
6		TELT	SERVICES	RAPPORT DE RESP. SOCIALE ENTREPRISE		01/11/2020	2020-5000000841-000001	C181222-1	30.300,00		30.300,00
6		TELT	SUPPLIES	BDC 13		30/11/2020	2020-5000001090-000001	C17354D-1	30.428,00		30.428,00
33		TELT	WORKS	Assistenza al Committente e realizzazion		28/09/2020	2020-5000000648-000001	C17306-1	30.482,44		30.482,44
6		TELT	SERVICES	MISSION DE CO-COMMISSARIAT AUX COMPTES		31/12/2020	2020-5000001195-000001	C192186B-1	30.500,00		30.500,00
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		15/12/2020	2020-5000001012-000001	C180008-1	30.784,22		30.784,22
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000243	Charges du personnel-TECI	30.791,14		30.791,14
6		TELT	SERVICES	MISSION DE CO-COMMISSARIAT AUX COMPTES		31/12/2020	2020-5000001169-000001	C192186A-1	31.000,00		31.000,00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0200002541-000007	Charges du personnel-COSI	31.142,88		31.142,88
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-000010	Charges du personnel-AFCI	31.376,35		31.376,35
6		TELT	NOT APPLICABLE	charge de personnel		26/04/2020	2020-0200002078-000010	Charges du personnel-AFCI	31.376,41		31.376,41
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000010	Charges du personnel-AFCI	31.419,19		31.419,19
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000216	Charges du personnel-SENI	31.463,09		31.463,09
31		TELT	WORKS	Indagini CSC		20/03/2020	2020-2200000394-000002	C191959-1	31.471,20		31.471,20
6		TELT	SUPPLIES	Success Factors Sap Cloud		31/12/2020	2020-5000001140-000001	C200647-1	31.485,09		31.485,09
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-000190	Charges du personnel-INGI	31.538,67		31.538,67
33		TELT	WORKS	Assistenza al Committente e realizzazion		25/03/2020	2020-5100008163-000002	C17306-1	31.595,20		31.595,20
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021814-000011	Charges du personnel-POSF	31.608,16		31.608,16
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		15/12/2020	2020-5000001000-000001	C180008-2	31.944,00		31.944,00
6		TELT	SERVICES	charge de personnel		24/06/2020	2020-5100008724-000002	Charges du personnel-COSF	32.233,75		32.233,75
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-000124	Charges du personnel-DAGI	32.292,96		32.292,96
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000230	Charges du personnel-SENI	32.466,92		32.466,92
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-000214	Charges du personnel-SENI	32.483,61		32.483,61
6		TELT	NOT APPLICABLE	charge de personnel		26/04/2020	2020-0200002078-000133	Charges du personnel-DAGI	32.494,93		32.494,93
15		TELT	WORKS	MOE Puits d'avrieux - TRAVAUX		30/06/2020	2020-5100008887-000002	C15201-2	32.517,97		32.517,97
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000131	Charges du personnel-DAGI	32.525,50		32.525,50
6		TELT	SUPPLIES	PARIMAGE BDC 26		28/02/2020	2020-5100007950-000002	C17354A-1	32.550,00		32.550,00
6		TELT	NOT APPLICABLE	charge de personnel		26/04/2020	2020-0200002078-000207	Charges du personnel-SENI	32.688,39		32.688,39
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-000192	Charges du personnel-SENI	32.688,54		32.688,54
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000197	Charges du personnel-SENI	32.747,56		32.747,56
23		TELT	WORKS	MOE tunn de base Lot 1 Villarod_Bourget		07/07/2020	2020-5100009580-000002	C180007-1	33.375,40		33.375,40
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000010	Charges du personnel-AFCI	33.437,80		33.437,80
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000010	Charges du personnel-AFCI	33.451,83		33.451,83
33		TELT	WORKS	"eau" état initial		31/05/2020	2020-5000000249-000001	C17342-3	33.490,74		33.490,74

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	27/08/2020	2020-0200002246-000010	Charges du personnel-AFCI	33.564,02		33.564,02
33		TELT	SERVICES	CONVENZIONE DBIOS CHIROTTERI 2020-2021		31/03/2020	2020-5000000151-000001	C200118-1	33.795,00		33.795,00
33		TELT	WORKS	Assistenza al Committente e realizzazion		31/05/2020	2020-5000000252-000001	C17306-1	33.835,51		33.835,51
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		15/12/2020	2020-5000000995-000001	C180008-2	34.056,00		34.056,00
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000010	Charges du personnel-AFCI	34.167,49		34.167,49
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021991-000013	Charges du personnel-SENF	34.180,88		34.180,88
16		TELT	WORKS	travaux de réalisation de la tranchée co		22/08/2020	2020-5100009619-000002	C17297-1	34.383,00		34.383,00
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-000139	Charges du personnel-DAGI	34.509,94		34.509,94
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000010	Charges du personnel-AFCI	34.714,46		34.714,46
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022345-000014	Charges du personnel-POSF	34.721,17		34.721,17
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000140	Charges du personnel-DAGI	34.743,98		34.743,98
21		TELT	WORKS	DCE et GARE		12/10/2020	2020-2200001313-000002	C180259-1	34.870,40		34.870,40
33		TELT	SERVICES	Contratto Ricerca POLI SALB AREE UMIDE		30/04/2020	2020-5000000173-000001	C200141-1	35.000,00		35.000,00
6		TELT	SERVICES	Contratto Manutenzione Immobili TELT IT		12/02/2020	2020-5000000047-000001	C180317-1	35.231,09		35.231,09
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		24/08/2020	2020-5000000507-000001	C180008-2	35.399,34		35.399,34
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002246-000169	Charges du personnel-DAGI	35.457,70		35.457,70
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000170	Charges du personnel-DAGI	35.627,95		35.627,95
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021946-000013	Charges du personnel-SENF	35.770,96		35.770,96
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000233	Charges du personnel-SENI	35.820,83		35.820,83
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000150	Charges du personnel-DAGI	35.969,29		35.969,29
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000220	Charges du personnel-SENI	35.974,79		35.974,79
32		TELT	WORKS	Conven° [redacted] Rac Illaz - Etude Prélim		03/06/2020	2020-5100008536-000002	C191842-1	36.000,00		36.000,00
33		TELT	SERVICES	STUDIO BENCHMARKING ACC.GRANDI OPERE		28/09/2020	2020-5000000651-000001	C200275-1	36.000,00		36.000,00
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-000010	Charges du personnel-AFCI	36.130,04		36.130,04
2		TELT	SERVICES	Maintenance Hydraulique		19/10/2020	2020-5000000725-000001	C200409-1	36.607,00		36.607,00
7		TELT	WORKS	Travaux de démolition - 2ème phase		28/08/2020	2020-5100009830-000002	C192081-1	36.702,00		36.702,00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021729-000013	Charges du personnel-SENF	36.801,44		36.801,44
16		TELT	WORKS	travaux de réalisation de la tranchée co		22/09/2020	2020-5100010248-000002	C17297-1	36.858,88		36.858,88
6		TELT	SUPPLIES	BDC 15		29/09/2020	2020-5000000659-000001	C17354B-1	36.910,00		36.910,00
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000171	Charges du personnel-DAGI	36.970,63		36.970,63
23		TELT	WORKS	MOE tunn de base Lot 1 Villarod_Bourget		05/05/2020	2020-5100008395-000002	C180007-1	37.021,50		37.021,50
31		TELT	WORKS	Indagini CSC		28/07/2020	2020-5000000447-000001	C191959-1	37.286,20		37.286,20
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000154	Charges du personnel-DAGI	37.500,00		37.500,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100019447-000013	Charges du personnel-SENF	37.949,02		37.949,02
3		TELT	SERVICES	Suivi des mesures de contrôle environnem		22/09/2020	2020-2200001204-000002	C14140-2	38.016,50		38.016,50
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022058-000010	Charges du personnel-PACF	38.313,87		38.313,87
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021729-000010	Charges du personnel-PACF	38.473,42		38.473,42
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021899-000013	Charges du personnel-SENF	38.490,47		38.490,47
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-000116	Charges du personnel-SENI	38.692,92		38.692,92
16		TELT	WORKS	travaux de réalisation de la tranchée co		18/08/2020	2020-5100009616-000002	C17297-1	38.845,47		38.845,47
33		TELT	WORKS	Assistenza al Committente e realizzazion		31/12/2020	2020-5000001182-000001	C17306-1	39.079,11		39.079,11
8		TELT	WORKS	Lot 01 terrassements, génie civil,réseau		23/03/2020	2020-5100008428-000002	C192049-1	39.091,40		39.091,40
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000224	Charges du personnel-SENI	39.235,84		39.235,84
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021946-000010	Charges du personnel-PACF	39.262,64		39.262,64
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000226	Charges du personnel-SENI	39.328,13		39.328,13
22		TELT	WORKS	Studio progetto e direz. architettonica		10/11/2020	2020-2200001485-000002	C192188-1	39.369,89		39.369,89
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000228	Charges du personnel-SENI	39.391,62		39.391,62
15		TELT	WORKS	lot 2 : travaux environnement - pelouses		20/04/2020	2020-5100008406-000002	C17384-3	39.444,00		39.444,00
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		30/04/2020	2020-5100008635-000002	C16057-2	39.532,03		39.532,03
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021899-000010	Charges du personnel-PACF	39.569,07		39.569,07
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100019447-000009	Charges du personnel-PACF	39.677,57		39.677,57
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000169	Charges du personnel-DAGI	39.686,40		39.686,40
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022194-000010	Charges du personnel-PACF	39.990,25		39.990,25
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022268-000010	Charges du personnel-PACF	39.997,04		39.997,04
6		TELT	SUPPLIES	EQUANCY - BDC 68		31/10/2020	2020-5000000814-000001	C17354A-1	40.000,00		40.000,00
16		TELT	WORKS	travaux de réalisation de la tranchée co		30/06/2020	2020-5100008847-000002	C17297-1	40.086,73		40.086,73
6		TELT	SUPPLIES	BDC 13		15/09/2020	2020-5000000558-000001	C17354B-1	40.400,00		40.400,00
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002246-000223	Charges du personnel-SENI	40.459,68		40.459,68
6		TELT	SUPPLIES	BDC 6		25/02/2020	2020-5000000048-000001	C17354B-1	40.550,00		40.550,00
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022100-000010	Charges du personnel-PACF	40.637,76		40.637,76
6		TELT	SUPPLIES	BDC 18		23/12/2020	2020-5000001092-000001	C17354B-1	41.000,00		41.000,00
16		TELT	WORKS	travaux de réalisation de la tranchée co		30/10/2020	2020-5100010240-000002	C17297-1	41.080,00		41.080,00
33		TELT	WORKS	Assistenza al Committente e realizzazion		30/04/2020	2020-5000000190-000001	C17306-1	41.221,68		41.221,68
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021812-000005	Charges du personnel-CREF	41.383,92		41.383,92
6		TELT	SERVICES	Location immobilière pour commissions		31/08/2020	2020-5000000525-000001	C200122-1	41.502,65		41.502,65
6		TELT	SERVICES	Location immobilière pour commissions		26/11/2020	2020-5000000876-000001	C200122-1	41.502,65		41.502,65
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022149-000010	Charges du personnel-PACF	41.705,09		41.705,09
33		TELT	SERVICES	CONVENZIONE DBIOS 2020-2021		30/04/2020	2020-5000000175-000001	C200054-1	41.973,07		41.973,07

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
23		TELT	WORKS	MOE tunn de base Lot 1 Villarod_Bourget	[redacted]	14/04/2020	2020-5100008171-000002	C180007-1	42.189,82		42.189,82
4		TELT	SERVICES	Réalisation des travaux ouvrage SMP4		27/07/2020	2020-5100009346-000002	C14064-3	42.208,64		42.208,64
16		TELT	WORKS	travaux de réalisation de la tranchée co		31/07/2020	2020-5100009368-000002	C17297-1	42.279,44		42.279,44
8		TELT	WORKS	Création réseaux enfouis		29/02/2020	2020-5100008101-000002	C191980-1	42.291,30		42.291,30
6		TELT	SERVICES	Contrat Maintenance Immobilière TELT FR		30/11/2020	2020-5000000903-000001	C180401-1	42.335,36		42.335,36
4		TELT	SERVICES	Réalisation des travaux ouvrage SMP4		30/06/2020	2020-5100008865-000002	C14064-3	42.338,95		42.338,95
7		TELT	WORKS	Travaux de démolition - 2ème phase		10/03/2020	2020-5100008021-000002	C192081-1	42.487,18		42.487,18
33		TELT	SERVICES	CONVENZIONE DISAFA 2020-2021		16/03/2020	2020-5000000084-000001	C200014-1	42.900,00		42.900,00
4		TELT	SERVICES	C12037 - MOE SMP4 BC1 à 12- Contrôle Tvx		31/07/2020	2020-5100009334-000002	C12037-1	42.980,52		42.980,52
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022333-000010	Charges du personnel-PACF	43.099,76		43.099,76
4		TELT	SERVICES	C12037 - MOE SMP4 BC1 à 12- Contrôle Tvx		31/03/2020	2020-5100008177-000002	C12037-1	43.261,64		43.261,64
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		14/12/2020	2020-5000000978-000001	C180008-2	43.333,32		43.333,32
33		TELT	WORKS	Conseil et assistance proc. admin (2)		27/02/2020	2020-5100008654-000002	C180213-1	43.528,00		43.528,00
6		TELT	SERVICES	LLD véhicules France		17/12/2020	2020-5000001043-000001	C192275-2	43.891,05		43.891,05
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021991-000010	Charges du personnel-PACF	43.962,70		43.962,70
4		TELT	SERVICES	Réalisation des travaux ouvrage SMP4		10/05/2020	2020-5100008646-000002	C14064-3	44.149,15		44.149,15
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		28/04/2020	2020-5000000164-000001	C180008-2	45.000,00		45.000,00
4		TELT	SERVICES	"eau" suivi		18/11/2020	2020-5000000843-000001	C17342-5	45.136,69		45.136,69
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021812-000002	Charges du personnel-AFCF	45.501,49		45.501,49
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000188	Charges du personnel-INGI	45.748,51		45.748,51
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000183	Charges du personnel-INGI	45.770,13		45.770,13
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000148	Charges du personnel-INGI	45.813,92		45.813,92
15		TELT	WORKS	MOE Puits d'avrieux - TRAVAUX		12/03/2020	2020-5100008057-000002	C15201-2	45.836,35		45.836,35
15		TELT	WORKS	MOE Puits d'avrieux - TRAVAUX		11/05/2020	2020-5100008383-000002	C15201-2	45.941,04		45.941,04
4		TELT	SERVICES	C12037 - MOE SMP4 BC1 à 12- Contrôle Tvx		30/11/2020	2020-5100010393-000002	C12037-1	46.064,78		46.064,78
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0200002539-000001	Charges du personnel-POSI	46.141,18		46.141,18
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		14/12/2020	2020-5000000977-000001	C180008-1	46.198,33		46.198,33
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000170	Charges du personnel-INGI	46.211,84		46.211,84
4		TELT	SERVICES	C12037 - MOE SMP4 BC1 à 12- Contrôle Tvx		09/04/2020	2020-5100008179-000002	C12037-1	46.385,55		46.385,55
6		TELT	SERVICES	RAPPORT DE RESP. SOCIALE ENTREPRISE		30/11/2020	2020-5000000916-000001	C181222-1	46.400,00		46.400,00
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		15/12/2020	2020-5000001016-000001	C180008-2	46.448,90		46.448,90
8		TELT	WORKS	Lot 01 terrassements, génie civil,réseau		30/06/2020	2020-5100009395-000002	C192049-1	48.299,37		48.299,37
4		TELT	SERVICES	C12037 - MOE SMP4 BC1 à 12- Contrôle Tvx		31/12/2020	2020-5100010685-000002	C12037-1	48.720,45		48.720,45
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022100-000001	Charges du personnel-ACHF	48.984,20		48.984,20
16		TELT	WORKS	travaux de réalisation de la tranchée co		25/09/2020	2020-5100009949-000002	C17297-1	49.034,47		49.034,47
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		24/08/2020	2020-5000000508-000001	C180008-2	49.106,47		49.106,47
24		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		14/12/2020	2020-5000000985-000001	C180008-1	49.519,90		49.519,90
16		TELT	WORKS	travaux de réalisation de la tranchée co		30/03/2020	2020-5100008711-000002	C17297-1	49.798,00		49.798,00
6		TELT	SERVICES	Location immobilière pour commissions		24/07/2020	2020-5000000434-000001	C200122-1	49.803,18		49.803,18
27		TELT	WORKS	CFI4_MOE 12Y		16/10/2020	2020-5100009858-000004	C181106-3	50.000,00		50.000,00
27		TELT	WORKS	CFI4_MOE 12Z		12/03/2020	2020-5100008024-000004	C181106-4	50.000,00		50.000,00
27		TELT	WORKS	CFI4_MOE 12Z		29/04/2020	2020-5100008334-000004	C181106-4	50.000,00		50.000,00
27		TELT	WORKS	CFI4_MOE 12Z		19/08/2020	2020-5100009435-000004	C181106-4	50.000,00		50.000,00
6		TELT	SERVICES	Progetto Open Valley - TEST COVID 19		16/07/2020	2020-5000000387-000001	C200316-1	50.000,00		50.000,00
4		TELT	SERVICES	C12037 - MOE SMP4 BC1 à 12- Contrôle Tvx		09/10/2020	2020-5100009806-000002	C12037-1	50.403,46		50.403,46
22		TELT	SUPPLIES	Fornitura elettrica		09/05/2020	2020-2200000594-000002	C181096-1	50.471,36		50.471,36
4		TELT	SERVICES	C12037 - MOE SMP4 BC1 à 12- Contrôle Tvx		06/11/2020	2020-5100010044-000002	C12037-1	50.677,64		50.677,64
4		TELT	SERVICES	C12037 - MOE SMP4 BC1 à 12- Contrôle Tvx		03/09/2020	2020-5100009509-000002	C12037-1	50.680,25		50.680,25
4		TELT	SERVICES	C12037 - MOE SMP4 BC1 à 12- Contrôle Tvx		06/08/2020	2020-5100009335-000002	C12037-1	50.733,98		50.733,98
4		TELT	SERVICES	C12037 - MOE SMP4 BC1 à 12- Contrôle Tvx		30/04/2020	2020-5100008341-000002	C12037-1	50.789,04		50.789,04
4		TELT	SERVICES	C12037 - MOE SMP4 BC1 à 12- Contrôle Tvx		04/12/2020	2020-5100010394-000002	C12037-1	51.002,57		51.002,57
27		TELT	WORKS	CFI 4_ MOA 9B		12/03/2020	2020-5100008024-000005	C181106-5	51.035,00		51.035,00
4		TELT	SERVICES	C12037 - MOE SMP4 BC1 à 12- Contrôle Tvx		06/07/2020	2020-5100008768-000002	C12037-1	51.035,11		51.035,11
4		TELT	SERVICES	C12037 - MOE SMP4 BC1 à 12- Contrôle Tvx		05/01/2021	2020-5100010681-000002	C12037-1	51.143,25		51.143,25
16		TELT	WORKS	travaux de réalisation de la tranchée co		25/06/2020	2020-5100008846-000002	C17297-1	51.154,00		51.154,00
4		TELT	SERVICES	C12037 - MOE SMP4 BC1 à 12- Contrôle Tvx		04/06/2020	2020-5100008599-000002	C12037-1	51.263,86		51.263,86
23		TELT	WORKS	MOE tunn de base Lot 1 Villarod_Bourget		08/06/2020	2020-5100008611-000002	C180007-2	51.634,41		51.634,41
16		TELT	WORKS	travaux de réalisation de la tranchée co		28/02/2020	2020-5100008146-000002	C17297-1	51.786,54		51.786,54
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		08/04/2020	2020-5100008252-000002	C180008-2	51.846,43		51.846,43
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		31/12/2020	2020-5000001109-000001	C180009-1	52.177,18		52.177,18
21		TELT	WORKS	DCE et GARE		12/10/2020	2020-2300000073-000002	C180259-1	52.565,43		52.565,43
31		TELT	WORKS	Indagini CSC		28/07/2020	2020-5000000449-000001	C191959-1	52.762,76		52.762,76
23		TELT	WORKS	MOE tunn de base Lot 1 Villarod_Bourget		30/04/2020	2020-5000000176-000001	C180007-1	53.106,09		53.106,09
7		TELT	WORKS	Travaux de démolition - 2ème phase		30/03/2020	2020-5100008106-000002	C192081-1	53.116,55		53.116,55
4		TELT	SERVICES	C12037 - MOE SMP4 BC1 à 12- Contrôle Tvx		24/03/2020	2020-5100008174-000002	C12037-1	53.225,00		53.225,00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022345-000013	Charges du personnel-POSF	53.428,97		53.428,97
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		31/07/2020	2020-5100009443-000002	C16057-2	53.695,48		53.695,48
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		30/06/2020	2020-5100009136-000002	C16057-2	53.899,92		53.899,92

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	31/01/2020	2020-0100019447-000003	Charges du personnel-COSF	54.097,34		54.097,34
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		30/09/2020	2020-5100010022-000002	C16057-2	54.231,22		54.231,22
15		TELT	WORKS	BC21		15/12/2020	2020-5000001022-000001	C15201-2	54.234,22		54.234,22
33		TELT	WORKS	Mesures barométriques précises - FR		22/09/2020	2020-5100009861-000002	C191951-3	54.257,44		54.257,44
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		16/04/2020	2020-5100008269-000002	C180008-2	54.297,65		54.297,65
6		TELT	SUPPLIES	EQUANCY - BDC 67		30/09/2020	2020-5000000679-000001	C17354A-1	54.300,00		54.300,00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021729-000004	Charges du personnel-COSF	54.474,06		54.474,06
27		TELT	WORKS	CFI5_MOE 12Z		19/08/2020	2020-5100009434-000004	C181166-8	54.542,00		54.542,00
16		TELT	SERVICES	Convention relative aux etudes en vue de		31/12/2020	2020-5100010738-000002	C17233-1	54.600,00		54.600,00
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		30/10/2020	2020-5100010018-000002	C16057-2	54.773,49		54.773,49
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		31/08/2020	2020-5100009649-000002	C16057-2	54.927,02		54.927,02
22		TELT	SUPPLIES	Fornitura elettrica		10/04/2020	2020-2200000493-000002	C181096-1	55.037,89		55.037,89
8		TELT	WORKS	Lot 01 terrassements, génie civil,réseau		23/09/2020	2020-5100009767-000002	C192049-1	55.069,35		55.069,35
22		TELT	SUPPLIES	Fornitura elettrica		09/07/2020	2020-2200000853-000002	C181096-1	55.254,59		55.254,59
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		13/03/2020	2020-5100008625-000002	C16057-2	55.268,61		55.268,61
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		08/04/2020	2020-5100008273-000002	C180008-2	55.274,30		55.274,30
22		TELT	SUPPLIES	Fornitura elettrica		25/06/2020	2020-2200000760-000002	C181096-1	55.372,95		55.372,95
22		TELT	WORKS	Monitoraggio Frana Maddalena BDC		17/07/2020	2020-5000000401-000001	C192177-2	55.526,54		55.526,54
31		TELT	WORKS	Preparazione DCE		30/10/2020	2020-5000000887-000001	C180351-1	55.627,60		55.627,60
22		TELT	SUPPLIES	Fornitura elettrica		11/03/2020	2020-2200000341-000002	C181096-1	55.693,05		55.693,05
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		30/11/2020	2020-5100010712-000002	C16057-2	55.750,63		55.750,63
15		TELT	WORKS	BC21		15/12/2020	2020-5000001024-000001	C15201-2	55.988,96		55.988,96
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		29/05/2020	2020-5100009995-000002	C16057-2	56.018,12		56.018,12
22		TELT	WORKS	Convenzione Comp. Tagli Boschivi		12/05/2020	2020-2200000660-000002	C191878-1	57.015,84		57.015,84
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		11/01/2021	2020-5100010784-000002	C16057-2	57.095,83		57.095,83
4		TELT	SERVICES	C12037 - MOE SMP4 - Contrôle Travaux		14/04/2020	2020-5000000133-000001	C12037-1	57.224,41		57.224,41
4		TELT	SERVICES	C12037 - MOE SMP4 BC1 à 12- Contrôle Tvx		30/09/2020	2020-5100009805-000002	C12037-1	57.931,77		57.931,77
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021729-000001	Charges du personnel-ACHF	57.992,85		57.992,85
33		TELT	SERVICES	CONVENZIONE DBIOS 2020-2021		30/04/2020	2020-5000000444-000001	C200054-1	58.087,00		58.087,00
3		TELT	SERVICES	Suivi des mesures de contrôle environnem		26/10/2020	2020-2200001601-000002	C14140-1	58.201,43		58.201,43
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000115	Charges du personnel-COSI	58.922,00		58.922,00
4		TELT	SERVICES	C12037 - MOE SMP4 BC1 à 12- Contrôle Tvx		31/08/2020	2020-5100009512-000002	C12037-1	59.194,71		59.194,71
4		TELT	SERVICES	C12037 - MOE SMP4 BC1 à 12- Contrôle Tvx		31/05/2020	2020-5100008598-000002	C12037-1	59.510,07		59.510,07
4		TELT	SERVICES	C12037 - MOE SMP4 BC1 à 12- Contrôle Tvx		31/10/2020	2020-5100010045-000002	C12037-1	59.596,86		59.596,86
4		TELT	SERVICES	C12037 - MOE SMP4 BC1 à 12- Contrôle Tvx		30/06/2020	2020-5100008766-000002	C12037-1	59.638,93		59.638,93
16		TELT	WORKS	travaux de réalisation de la tranchée co		31/12/2020	2020-5100010616-000002	C17297-1	59.920,00		59.920,00
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021946-000004	Charges du personnel-COSF	59.992,50		59.992,50
22		TELT	SUPPLIES	Fornitura elettrica		10/11/2020	2020-2200001374-000002	C181096-1	60.385,35		60.385,35
6	Item selected for CFS	TELT	SUPPLIES	EQUANCY BDC 59		28/02/2020	2020-5000000066-000001	C17354A-1	60.410,00		60.410,00
6	Item selected for CFS	TELT	SUPPLIES	EQUANCY - BDC 63		16/07/2020	2020-5000000381-000001	C17354A-1	60.410,00		60.410,00
6	Item selected for CFS	TELT	SUPPLIES	EQUANCY - BDC 65		30/09/2020	2020-5000000680-000001	C17354A-1	60.410,00		60.410,00
16		TELT	WORKS	travaux de réalisation de la tranchée co		27/08/2020	2020-5100009611-000002	C17297-1	60.665,15		60.665,15
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022149-000001	Charges du personnel-ACHF	61.173,68		61.173,68
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022058-000001	Charges du personnel-ACHF	61.418,66		61.418,66
15		TELT	WORKS	MOE Puits d'av - TRAVAUX jusqu'à BC11		17/09/2020	2020-5100009787-000002	C15201-2	61.456,66		61.456,66
22	Item selected for CFS	TELT	SUPPLIES	Fornitura elettrica		10/12/2020	2020-2200001513-000002	C181096-1	61.473,72		61.473,72
4		TELT	SERVICES	BCPA		23/04/2020	2020-5000000149-000001	C14064-4	61.932,70		61.932,70
4		TELT	SERVICES	AC019 - Lot 5 - MS01 - Partie Bon de com		14/12/2020	2020-5000000971-000001	C15095-2	61.994,31		61.994,31
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021899-000001	Charges du personnel-ACHF	62.223,69		62.223,69
33		TELT	WORKS	Convention_recherche_CETU_EHU		05/11/2020	2020-5100010279-000002	C180205-1	62.500,00		62.500,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100019447-000001	Charges du personnel-ACHF	62.763,93		62.763,93
16		TELT	WORKS	travaux de réalisation de la tranchée co		31/10/2020	2020-5100010246-000002	C17297-1	62.913,00		62.913,00
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021991-000001	Charges du personnel-ACHF	62.914,67		62.914,67
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021946-000001	Charges du personnel-ACHF	63.161,58		63.161,58
4		TELT	SERVICES	C12037 - MOE SMP4 BC1 à 12- Contrôle Tvx		30/04/2020	2020-5100008342-000002	C12037-1	63.742,90		63.742,90
6	Item selected for CFS	TELT	SUPPLIES	EQUANCY BDC 58		28/02/2020	2020-5000000068-000001	C17354A-1	64.200,00		64.200,00
6	Item selected for CFS	TELT	SUPPLIES	EQUANCY - BDC 62		16/07/2020	2020-5000000380-000001	C17354A-1	64.200,00		64.200,00
6	Item selected for CFS	TELT	SUPPLIES	EQUANCY - BDC 64		30/09/2020	2020-5000000678-000001	C17354A-1	64.200,00		64.200,00
6		TELT	NOT APPLICABLE	charge de personnel		24/06/2020	2020-0100021991-000004	Charges du personnel-COSF	64.304,67		64.304,67
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022058-000004	Charges du personnel-COSF	64.440,89		64.440,89
6	Item selected for CFS	TELT	SUPPLIES	BDC 51		30/09/2020	2020-5000000672-000001	C17354C-1	64.822,50		64.822,50
4		TELT	SERVICES	Réalisation des travaux ouvrage SMP4		12/05/2020	2020-5100008400-000002	C14064-3	65.200,00		65.200,00
31		TELT	WORKS	Indagini CSC		28/07/2020	2020-5000000448-000001	C191959-1	65.458,50		65.458,50
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022194-000001	Charges du personnel-ACHF	65.570,09		65.570,09
6		TELT	SERVICES	Contrat de location siège de Turin		12/06/2020	2020-2200000745-000002	C14057-2	65.850,00		65.850,00
6		TELT	SERVICES	Contrat de location siège de Turin		17/07/2020	2020-2200000894-000002	C14057-2	65.850,00		65.850,00
6		TELT	SERVICES	Contrat de location siège de Turin		07/10/2020	2020-2200001254-000002	C14057-2	65.850,00		65.850,00
31		TELT	WORKS	Preparazione DCE		30/10/2020	2020-5000000888-000001	C180351-1	65.856,00		65.856,00

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
22	Item selected for CFS	TELT	SUPPLIES	Fornitura elettrica	[redacted]	09/10/2020	2020-2200001256-000002	C181096-1	66.828,07		66.828,07
6		TELT	SERVICES	Contratto Manutenzione Immobili TELT IT		30/06/2020	2020-5000000397-000001	C180317-1	67.232,55		67.232,55
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022194-000004	Charges du personnel-COSF	68.122,46		68.122,46
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022333-000001	Charges du personnel-ACHF	68.622,14		68.622,14
16		TELT	SERVICES	Assurance TRC TC Villard Clément + Digue		25/11/2020	2020-5100010337-000002	C191813-1	69.162,62		69.162,62
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022268-000001	Charges du personnel-ACHF	69.776,55		69.776,55
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-000102	Charges du personnel-COSI	69.824,17		69.824,17
4		TELT	SERVICES	Réalisation des travaux ouvrage SMP4		27/11/2020	2020-5100010444-000002	C14064-3	69.884,05		69.884,05
6	Item selected for CFS	TELT	SERVICES	SFE 2020 Coût person FS OTP STTL.T.A.I.5		31/10/2020	2020-5000001071-000001	C209045-2	70.063,49		70.063,49
16		TELT	WORKS	travaux de réalisation de la tranchée co		31/08/2020	2020-5100009610-000002	C17297-1	70.351,47		70.351,47
22	Item selected for CFS	TELT	SUPPLIES	Fornitura elettrica		08/02/2020	2020-2200000138-000002	C181096-1	70.480,60		70.480,60
4		TELT	SERVICES	Réalisation des travaux ouvrage SMP4		23/04/2020	2020-5100008238-000002	C14064-3	70.500,00		70.500,00
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022100-000004	Charges du personnel-COSF	70.601,29		70.601,29
27		TELT	WORKS	CFI5_AMOA 12Y		19/08/2020	2020-5100009434-000005	C181166-15	70.823,00		70.823,00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021812-000013	Charges du personnel-SENF	71.024,75		71.024,75
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022333-000004	Charges du personnel-COSF	71.088,51		71.088,51
22	Item selected for CFS	TELT	SUPPLIES	Fornitura elettrica		10/08/2020	2020-2200001003-000002	C181096-1	71.223,82		71.223,82
22	Item selected for CFS	TELT	SUPPLIES	Fornitura elettrica		09/09/2020	2020-2200001070-000002	C181096-1	71.258,38		71.258,38
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022268-000004	Charges du personnel-COSF	71.917,78		71.917,78
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		23/01/2020	2020-5100008206-000002	C180009-2	71.969,12		71.969,12
16		TELT	WORKS	travaux de réalisation de la tranchée co		17/07/2020	2020-5100009363-000002	C17297-1	72.092,67		72.092,67
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022149-000004	Charges du personnel-COSF	72.727,27		72.727,27
6		TELT	NOT APPLICABLE	charge de personnel		30/04/2020	2020-0100021899-000004	Charges du personnel-COSF	73.102,91		73.102,91
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000102	Charges du personnel-COSI	73.145,34		73.145,34
7		TELT	WORKS	Travaux de démolition - 2ème phase		30/06/2020	2020-5100008881-000002	C192081-1	73.872,34		73.872,34
15		TELT	WORKS	BC22		31/10/2020	2020-5000000797-000001	C15201-2	74.110,38		74.110,38
6	Item selected for CFS	TELT	SERVICES	SFE 2020 Coût person FS OTP STTL.T.A.I.5		31/12/2020	2020-5000001211-000001	C209045-2	74.454,25		74.454,25
6		TELT	SERVICES	Fatture distaccati FSI anno 2018		12/02/2020	2020-2200000273-000002	C180570-1	74.517,77		74.517,77
6		TELT	SERVICES	Loyer et charges siège de Technolac		10/12/2020	2020-5100010570-000002	C192191-1	75.133,57		75.133,57
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-000092	Charges du personnel-COSI	75.302,52		75.302,52
6		TELT	NOT APPLICABLE	charge de personnel		26/04/2020	2020-0200002078-000098	Charges du personnel-COSI	75.495,84		75.495,84
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000094	Charges du personnel-COSI	75.520,36		75.520,36
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000134	Charges du personnel-COSI	75.971,11		75.971,11
8		TELT	WORKS	Lot 01 terrassements, génie civil,réseau		30/06/2020	2020-5100009065-000002	C192049-1	75.996,62		75.996,62
6		TELT	SERVICES	charge de personnel		27/04/2020	2020-5100008551-000002	Charges du personnel-POSF	76.046,59		76.046,59
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002246-000132	Charges du personnel-COSI	76.416,53		76.416,53
16		TELT	WORKS	travaux de réalisation de la tranchée co		29/02/2020	2020-5100008147-000002	C17297-1	76.522,76		76.522,76
7		TELT	WORKS	Travaux de démolition - 2ème phase		30/03/2020	2020-5100008107-000002	C192081-1	77.166,32		77.166,32
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000111	Charges du personnel-COSI	77.368,21		77.368,21
15		TELT	WORKS	BC21		15/12/2020	2020-5000001023-000001	C15201-2	78.363,95		78.363,95
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000136	Charges du personnel-COSI	79.686,44		79.686,44
4		TELT	SERVICES	C12037 - MOE SMP4 - Contrôle Travaux		14/04/2020	2020-5000000134-000001	C12037-1	80.677,03		80.677,03
22		TELT	WORKS	PAS - Supporto FFOO e Manut Maddalena		01/07/2020	2020-0200002237-000002	C192187-1	81.178,36		81.178,36
22		TELT	WORKS	PAS - Supporto FFOO e Manut Maddalena		01/08/2020	2020-0200002267-000001	C192187-1	81.178,36		81.178,36
22		TELT	WORKS	PAS - Supporto FFOO e Manut Maddalena		31/10/2020	2020-0200002348-000002	C192187-1	81.178,36		81.178,36
22		TELT	WORKS	PAS - Supporto FFOO e Manut Maddalena		30/11/2020	2020-0200002369-000002	C192187-1	81.178,36		81.178,36
22		TELT	WORKS	PAS - Supporto FFOO e Manut Maddalena		31/12/2020	2020-0200002439-000002	C192187-1	81.178,36		81.178,36
21		TELT	WORKS	DCE et GARE		13/10/2020	2020-2200001312-000002	C180259-1	82.002,08		82.002,08
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-000171	Charges du personnel-DAGI	82.036,98		82.036,98
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000129	Charges du personnel-COSI	83.555,60		83.555,60
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-000135	Charges du personnel-COSI	85.395,18		85.395,18
6		TELT	SERVICES	assurances		01/06/2020	2020-0100021969-000001	Charges de fonctionnement-AFCF	32.927,60		32.927,60
6		TELT	SERVICES	assurances		01/07/2020	2020-0100022051-000001	Charges de fonctionnement-AFCF	32.927,60		32.927,60
6		TELT	SERVICES	assurances		01/08/2020	2020-0100022109-000001	Charges de fonctionnement-AFCF	32.927,60		32.927,60
6		TELT	SERVICES	assurances		01/09/2020	2020-0100022166-000001	Charges de fonctionnement-AFCF	32.927,60		32.927,60
6		TELT	SERVICES	assurances		01/10/2020	2020-0100022211-000001	Charges de fonctionnement-AFCF	32.927,60		32.927,60
6		TELT	SERVICES	assurances		01/11/2020	2020-0100022243-000001	Charges de fonctionnement-AFCF	32.927,60		32.927,60
6		TELT	SERVICES	assurances		01/12/2020	2020-0100022366-000001	Charges de fonctionnement-AFCF	32.927,60		32.927,60
31		TELT	WORKS	Indagini CSC		20/03/2020	2020-2200000395-000002	C191959-1	85.626,00		85.626,00
16		TELT	WORKS	travaux de réalisation de la tranchée co		28/02/2020	2020-5100008142-000002	C17297-1	85.832,50		85.832,50
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021812-000010	Charges du personnel-PACF	86.435,51		86.435,51
15		TELT	WORKS	MOE Puits d'av - TRAVAUX jusqu'à BC11		18/06/2020	2020-5100009056-000002	C15201-2	86.768,00		86.768,00
8		TELT	WORKS	Création réseaux enfouis		12/03/2020	2020-5100008102-000002	C191980-1	86.954,50		86.954,50
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000133	Charges du personnel-COSI	88.397,29		88.397,29
6	Item selected for CFS	TELT	SERVICES	Loyer et charges siège de Technolac		06/01/2020	2020-5100007411-000002	C192191-1	89.919,00		89.919,00

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
8		TELT	WORKS	Convention Etudes Détail Illaz	[redacted]	13/12/2019	2019-5100007216-000002	C192329-1	90.000,00		90.000,00
4		TELT	SERVICES	BCPA 04		06/05/2020	2020-5100008401-000002	C14064-4	90.483,95		90.483,95
6		TELT	SERVICES	Loyer et charges siège de Technolac		17/07/2020	2020-5100009062-000002	C192191-1	91.186,00		91.186,00
33		TELT	WORKS	compensation env		17/11/2020	2020-5100010280-000002	C191913-1	91.424,77		91.424,77
8		TELT	WORKS	Lot 01 terrassements, génie civil,réseau		31/10/2020	2020-5100010761-000002	C192049-1	91.448,59		91.448,59
6		TELT	SERVICES	Contratto Manutenzione Immobili TELT IT		31/08/2020	2020-5000000650-000001	C180317-1	92.120,26		92.120,26
6		TELT	SERVICES	Loyer et charges siège de Technolac		20/05/2020	2020-5100008550-000002	C192191-1	92.453,00		92.453,00
4		TELT	SERVICES	Réalisation des travaux ouvrage SMP4		25/05/2020	2020-5100008644-000002	C14064-3	95.321,58		95.321,58
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		28/01/2020	2020-5100008200-000002	C180009-2	95.685,51		95.685,51
4	Item selected for CFS	TELT	SERVICES	C12037 - MOE SMP4 BC1 à 12- Contrôle Tvx		10/03/2020	2020-5100008002-000002	C12037-1	96.165,03		96.165,03
15		TELT	WORKS	BC21		15/12/2020	2020-5000001020-000001	C15201-2	96.754,80		96.754,80
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021812-000004	Charges du personnel-COSF	97.317,84		97.317,84
4		TELT	SERVICES	Révision des prix ouvrage SMP4		21/04/2020	2020-5100008235-000002	C14064-2	98.222,72		98.222,72
16		TELT	WORKS	travaux de réalisation de la tranchée co		31/07/2020	2020-5100009359-000002	C17297-1	99.183,77		99.183,77
27		TELT	WORKS	CFI4_MOE 12Y		12/03/2020	2020-5100008024-000003	C181106-3	100.000,00		100.000,00
27		TELT	WORKS	CFI4_MOE 12Y		29/04/2020	2020-5100008334-000003	C181106-3	100.000,00		100.000,00
27		TELT	WORKS	CFI4_MOE 12Y		19/08/2020	2020-5100009435-000003	C181106-3	100.000,00		100.000,00
10		TELT	WORKS	SPESE GENERALI CESSIONE Committenza		31/12/2020	2020-5000001209-000001	C180760-6	100.000,00		100.000,00
11		TELT	WORKS	Spese di Committenza[redacted]		31/12/2020	2020-5000001210-000001	C192446-3	100.000,00		100.000,00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021812-000001	Charges du personnel-ACHF	100.103,21		100.103,21
16		TELT	WORKS	travaux de réalisation de la tranchée co		31/08/2020	2020-5100009618-000002	C17297-1	101.412,44		101.412,44
8		TELT	WORKS	Lot 01 terrassements, génie civil,réseau		18/03/2020	2020-5100008090-000002	C192049-1	101.513,12		101.513,12
27		TELT	WORKS	CFI5_AMOA 9B		16/10/2020	2020-5100009859-000005	C181166-14	104.286,00		104.286,00
21		TELT	WORKS	DCE et GARE		18/12/2020	2020-2200001666-000002	C180259-1	106.375,08		106.375,08
4	Item selected for CFS	TELT	SERVICES	C12037 - MOE SMP4 BC1 à 12- Contrôle Tvx		29/02/2020	2020-5100008001-000002	C12037-1	109.874,95		109.874,95
16		TELT	WORKS	travaux de réalisation de la tranchée co		30/01/2020	2020-5100008302-000002	C17297-1	111.794,27		111.794,27
4		TELT	SERVICES	Réalisation des travaux ouvrage SMP4		30/01/2020	2020-5100007617-000002	C14064-3	113.100,00		113.100,00
4		TELT	SERVICES	Révision des prix ouvrage SMP4		01/09/2020	2020-5100009519-000002	C14064-2	113.205,40		113.205,40
15		TELT	WORKS	Convention Alimentation Eau Puits Avrieu		09/06/2020	2020-5100008586-000002	C192398-1	114.031,50		114.031,50
15		TELT	WORKS	Convention Alimentation Eau Puits Avrieu		03/07/2020	2020-5100008836-000002	C192398-1	114.031,50		114.031,50
4		TELT	SERVICES	Réalisation des travaux ouvrage SMP4		21/02/2020	2020-5100008000-000002	C14064-3	115.000,00		115.000,00
4		TELT	SERVICES	Réalisation des travaux ouvrage SMP4		26/05/2020	2020-5100008645-000002	C14064-3	115.000,00		115.000,00
4		TELT	SERVICES	Réalisation des travaux ouvrage SMP4		28/06/2020	2020-5100008863-000002	C14064-3	115.000,00		115.000,00
4		TELT	SERVICES	Réalisation des travaux ouvrage SMP4		28/07/2020	2020-5100009347-000002	C14064-3	115.000,00		115.000,00
4		TELT	SERVICES	Réalisation des travaux ouvrage SMP4		31/08/2020	2020-5100009523-000002	C14064-3	115.000,00		115.000,00
4		TELT	SERVICES	Réalisation des travaux ouvrage SMP4		20/10/2020	2020-5100009851-000002	C14064-3	115.000,00		115.000,00
4		TELT	SERVICES	Réalisation des travaux ouvrage SMP4		31/10/2020	2020-5100010041-000002	C14064-3	115.000,00		115.000,00
4		TELT	SERVICES	Réalisation des travaux ouvrage SMP4		24/11/2020	2020-5100010443-000002	C14064-3	115.000,00		115.000,00
8		TELT	WORKS	Lot 01 terrassements, génie civil,réseau		31/08/2020	2020-5100009766-000002	C192049-1	117.000,92		117.000,92
7		TELT	WORKS	Démolitions		28/02/2020	2020-5100008134-000002	C181433-1	120.527,21		120.527,21
4		TELT	SERVICES	BCPA 04		23/04/2020	2020-5000000148-000001	C14064-4	120.621,79		120.621,79
4		TELT	SERVICES	Révision des prix ouvrage SMP4		01/03/2020	2020-5100007937-000002	C14064-2	125.089,88		125.089,88
16		TELT	WORKS	travaux de réalisation de la tranchée co		30/03/2020	2020-5100008304-000002	C17297-1	127.801,91		127.801,91
4		TELT	SERVICES	Réalisation des travaux ouvrage SMP4		23/04/2020	2020-5100008236-000002	C14064-3	128.617,29		128.617,29
16		TELT	WORKS	travaux de réalisation de la tranchée co		28/02/2020	2020-5100008306-000002	C17297-1	131.061,35		131.061,35
16		TELT	WORKS	travaux de réalisation de la tranchée co		30/07/2020	2020-5100009362-000002	C17297-1	131.572,10		131.572,10
6		TELT	SERVICES	Contrat Maintenance Immobilière TELT FR		27/11/2020	2020-5000000894-000001	C180401-1	131.822,76		131.822,76
16		TELT	WORKS	travaux de réalisation de la tranchée co		30/07/2020	2020-5100009361-000002	C17297-1	133.080,69		133.080,69
16		TELT	WORKS	travaux de réalisation de la tranchée co		30/06/2020	2020-5100008841-000002	C17297-1	133.180,77		133.180,77
7		TELT	WORKS	Travaux de démolition - 2ème phase		08/06/2020	2020-5100008568-000002	C192081-1	133.505,22		133.505,22
21		TELT	WORKS	DCE et GARE		15/10/2020	2020-2200001314-000002	C180259-1	133.872,84		133.872,84
6		TELT	SERVICES	Contrat Maintenance Immobilière TELT FR		30/09/2020	2020-5000000662-000001	C180401-1	137.565,41		137.565,41
16		TELT	WORKS	travaux de réalisation de la tranchée co		23/09/2020	2020-5100009948-000002	C17297-1	138.984,29		138.984,29
17		TELT	WORKS	Alimentation elect Chantier Puits Avrieu		09/06/2020	2020-5100008577-000002	C192247-1	141.000,00		141.000,00
4		TELT	SERVICES	Révision des prix ouvrage SMP4		03/08/2020	2020-5100009345-000002	C14064-2	141.484,23		141.484,23
4		TELT	SERVICES	BCPA 04		18/06/2020	2020-5000000309-000001	C14064-4	145.527,81		145.527,81
16		TELT	WORKS	travaux de réalisation de la tranchée co		20/11/2020	2020-5100010613-000002	C17297-1	148.541,74		148.541,74
4		TELT	SERVICES	Révision des prix ouvrage SMP4		01/11/2020	2020-5100010040-000002	C14064-2	156.769,39		156.769,39
8		TELT	WORKS	Lot 01 terrassements, génie civil,réseau		06/05/2020	2020-5100008425-000002	C192049-1	158.189,09		158.189,09
16		TELT	WORKS	travaux de réalisation de la tranchée co		31/05/2020	2020-5100008710-000002	C17297-1	159.144,50		159.144,50
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022345-000015	Charges du personnel-POSF	159.780,96		159.780,96
4		TELT	SERVICES	Révision des prix ouvrage SMP4		02/06/2020	2020-5100008643-000002	C14064-2	160.480,64		160.480,64
8		TELT	WORKS	Création réseaux enfouis		31/03/2020	2020-5100008350-000002	C191980-1	161.968,16		161.968,16
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		31/12/2020	2020-5000001111-000001	C180009-1	163.634,46		163.634,46
16		TELT	WORKS	travaux de réalisation de la tranchée co		31/03/2020	2020-5100008305-000002	C17297-1	165.719,51		165.719,51
8		TELT	WORKS	Création réseaux enfouis		28/05/2020	2020-5100008504-000002	C191980-1	171.644,11		171.644,11
6		TELT	SERVICES	Maintenance SAP 2020		25/05/2020	2020-5000000224-000001	C200080-1	173.896,31		173.896,31
4		TELT	SERVICES	Révision des prix ouvrage SMP4		04/07/2020	2020-5100008787-000002	C14064-2	175.040,39		175.040,39

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
4		TELT	SERVICES	Réalisation des travaux ouvrage SMP4	[redacted]	21/02/2020	2020-5100007999-000002	C14064-3	175.042,44		175.042,44
17		TELT	WORKS	Alimentation elect Chantier Puits Avrieu		17/06/2020	2020-5100008629-000002	C192247-1	176.000,00		176.000,00
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		31/12/2020	2020-5000001110-000001	C180009-1	181.285,12		181.285,12
4		TELT	SERVICES	Révision des prix ouvrage SMP4		03/05/2020	2020-5100008399-000002	C14064-2	182.985,30		182.985,30
22		TELT	WORKS	Supporto logistico alle FFOO per i Cant		05/06/2020	2020-2200000694-000002	C17365-2	183.137,00		183.137,00
4		TELT	SERVICES	BCPA 04		01/05/2020	2020-5100008402-000002	C14064-4	183.388,00		183.388,00
22	Item selected for CFS	TELT	WORKS	Supporto FFOO e Manut Maddalena		31/10/2020	2020-5000001199-000001	C192187-1	189.259,00		189.259,00
8		TELT	WORKS	Création réseaux enfouis		22/09/2020	2020-5100009661-000002	C191980-1	200.641,37		200.641,37
4		TELT	SERVICES	Révision des prix ouvrage SMP4		01/12/2020	2020-5100010442-000002	C14064-2	202.397,22		202.397,22
23		TELT	WORKS	MOE tunn de base Lot 1 Villarod_Bourget		19/03/2020	2020-5100008150-000002	C180007-2	202.974,70		202.974,70
22		TELT	WORKS	Supporto logistico alle FFOO per i Cant		04/08/2020	2020-2200000981-000002	C17365-2	215.939,00		215.939,00
15	Item selected for CFS	TELT	WORKS	MOE Puits d'av - TRAVAUX jusqu'à BC11		19/06/2020	2020-5100009057-000002	C15201-2	218.102,00		218.102,00
4		TELT	SERVICES	BCPA 04		16/07/2020	2020-5000000356-000001	C14064-4	220.707,91		220.707,91
4		TELT	SERVICES	Réalisation des travaux ouvrage SMP4		30/01/2020	2020-5100007616-000002	C14064-3	223.178,91		223.178,91
23		TELT	WORKS	MOE tunn de base Lot 1 Villarod_Bourget		30/09/2020	2020-5000000674-000001	C180007-1	227.833,75		227.833,75
27		TELT	WORKS	CFI5_AMOA 12Y		23/06/2020	2020-5100008728-000005	C181166-15	231.360,00		231.360,00
22		TELT	WORKS	Supporto logistico alle FFOO per i Cant		20/02/2020	2020-2200000265-000002	C17365-2	233.506,00		233.506,00
8		TELT	WORKS	Lot 01 terrassements, génie civil,réseau		30/04/2020	2020-5100008420-000002	C192049-1	236.522,98		236.522,98
22		TELT	WORKS	Supporto FFOO e Manut Maddalena		31/08/2020	2020-5000000769-000001	C192187-1	239.243,00		239.243,00
22		TELT	WORKS	Supporto logistico alle FFOO per i Cant		01/04/2020	2020-2200000467-000002	C17365-2	240.675,00		240.675,00
3	Item selected for CFS	TELT	SERVICES	Convenzione [redacted] Service Safety Car		07/07/2020	2020-2200001274-000002	C15183-1	257.302,00		257.302,00
8		TELT	WORKS	Création réseaux enfouis		19/06/2020	2020-5100008682-000002	C191980-1	258.434,10		258.434,10
16	Item selected for CFS	TELT	SERVICES	Assurance TRC TC Villard Clément + Digue		25/11/2020	2020-5100010336-000002	C191813-1	259.762,38		259.762,38
8		TELT	WORKS	Lot 01 terrassements, génie civil,réseau		14/05/2020	2020-5100008506-000002	C192049-1	266.083,75		266.083,75
16		TELT	WORKS	travaux de réalisation de la tranchée co		30/09/2020	2020-5100009945-000002	C17297-1	273.075,85		273.075,85
27		TELT	WORKS	CFI 4_ MOA 9B		16/10/2020	2020-5100009858-000005	C181106-5	273.751,00		273.751,00
16		TELT	WORKS	travaux de réalisation de la tranchée co		31/01/2020	2020-5100008148-000002	C17297-1	279.672,05		279.672,05
16		TELT	WORKS	travaux de réalisation de la tranchée co		20/10/2020	2020-5100010249-000002	C17297-1	283.028,86		283.028,86
16		TELT	WORKS	travaux de réalisation de la tranchée co		30/03/2020	2020-5100008712-000002	C17297-1	289.310,83		289.310,83
8		TELT	WORKS	Création réseaux enfouis		27/07/2020	2020-5100009320-000002	C191980-1	299.756,99		299.756,99
27		TELT	WORKS	CFI4_MOA 12B		16/10/2020	2020-5100009858-000006	C181106-6	300.000,00		300.000,00
16		TELT	WORKS	travaux de réalisation de la tranchée co		30/03/2020	2020-5100008709-000002	C17297-1	300.163,62		300.163,62
22		TELT	WORKS	Supporto FFOO e Manut Maddalena		31/07/2020	2020-5000000585-000001	C192187-1	326.323,00		326.323,00
4		TELT	SERVICES	Révision des prix ouvrage SMP4		28/01/2020	2020-5100007609-000002	C14064-2	343.433,11		343.433,11
22	Item selected for CFS	TELT	WORKS	C11137- Convenzione SITAF 25-5-2011		18/12/2020	2020-2200001712-000002	C11137-2	361.490,00		361.490,00
4	Item selected for CFS	TELT	SERVICES	Assurance DAB descenderies		03/03/2020	2020-5100008480-000002	C17331D-1	371.131,25		371.131,25
22		TELT	WORKS	Supporto logistico alle FFOO per i Cant		08/05/2020	2020-2200000613-000002	C17365-2	386.105,00		386.105,00
27		TELT	WORKS	CFI 4_ MOA 9B		19/08/2020	2020-5100009435-000005	C181106-5	410.029,00		410.029,00
8		TELT	WORKS	Convention Travaux ligne FREJUS 20 kV		03/11/2020	2020-5100010001-000002	C181561-2	429.000,00		429.000,00
22		TELT	WORKS	Supporto FFOO e Manut Maddalena		30/09/2020	2020-5000000944-000001	C192187-1	430.949,00		430.949,00
17		TELT	SERVICES	Proposition Technique et Financiére de R		09/07/2020	2020-5100008769-000002	C17210-1	454.200,00		454.200,00
16		TELT	WORKS	travaux de réalisation de la tranchée co		30/09/2020	2020-5100009943-000002	C17297-1	456.142,89		456.142,89
16		TELT	WORKS	travaux de réalisation de la tranchée co		30/09/2020	2020-5100009944-000002	C17297-1	456.142,89		456.142,89
27		TELT	WORKS	CFI 4_ MOA 9B		29/04/2020	2020-5100008334-000005	C181106-5	460.652,00		460.652,00
22	Item selected for CFS	TELT	WORKS	Supporto logistico alle FFOO per i Cant		10/02/2020	2020-2200000210-000002	C17365-2	483.187,00		483.187,00
16		TELT	WORKS	travaux de réalisation de la tranchée co		30/09/2019	2020-5100008140-000002	C17297-1	485.603,69		485.603,69
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0200002526-000001	Charges du personnel-POSI	486.360,00		486.360,00
16		TELT	WORKS	travaux de réalisation de la tranchée co		30/06/2020	2020-5100008840-000002	C17297-1	488.033,71		488.033,71
16		TELT	WORKS	travaux de réalisation de la tranchée co		30/06/2020	2020-5100008843-000002	C17297-1	488.033,71		488.033,71
8		TELT	WORKS	[redacted] 63kV		07/07/2020	2020-5100008875-000002	C17021-1	488.525,56		488.525,56
16	Item selected for CFS	TELT	WORKS	travaux de réalisation de la tranchée co		31/12/2020	2020-5100010615-000002	C17297-1	490.006,45		490.006,45
16	Item selected for CFS	TELT	WORKS	travaux de réalisation de la tranchée co		31/12/2020	2020-5100010618-000002	C17297-1	490.006,45		490.006,45
16		TELT	WORKS	travaux de réalisation de la tranchée co		31/08/2020	2020-5100009559-000002	C17297-1	495.427,25		495.427,25
16		TELT	WORKS	travaux de réalisation de la tranchée co		31/08/2020	2020-5100009609-000002	C17297-1	495.427,25		495.427,25
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022345-000012	Charges du personnel-POSF	502.282,94		502.282,94
22	Item selected for CFS	TELT	WORKS	Supporto FFOO e Manut Maddalena		30/06/2020	2020-5000000479-000001	C192187-1	508.574,00		508.574,00
16		TELT	WORKS	travaux de réalisation de la tranchée co		30/09/2019	2020-5100008141-000002	C17297-1	511.467,92		511.467,92
4		TELT	SERVICES	Révision des prix ouvrage SMP4		18/10/2020	2020-5100009847-000002	C14064-2	532.304,97		532.304,97
27		TELT	WORKS	CFI5_MOE 12Z		23/06/2020	2020-5100008728-000004	C181166-8	536.747,00		536.747,00
27		TELT	WORKS	CFI 5_ MOE 9B		16/10/2020	2020-5100009859-000004	C181166-5	565.337,00		565.337,00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022414-000002	Charges du personnel-POSF	592.830,00		592.830,00
4	Item selected for CFS	TELT	SERVICES	assurances		01/05/2020	2020-0100021935-000002	FNP AFCF-	-305.276,05		-305.276,05
4	Item selected for CFS	TELT	SERVICES	assurances		15/06/2020	2020-0100021967-000002	FNP AFCF-	-2.188.497,21		-2.188.497,21
3		TELT	SUPPLIES	services des eaux potables		01/03/2020	2020-0200002070-000002	FNP COSI-	2.376,00		2.376,00
16		TELT	WORKS	travaux de réalisation de la tranchée co		30/10/2020	2020-5100010243-000002	C17297-1	593.778,77		593.778,77
17	Item selected for CFS	TELT	WORKS	Convention Travaux [redacted] 225kV		31/12/2020	2020-5000001152-000001	C192432-1	603.000,00		603.000,00
17		TELT	SERVICES	Proposition Technique et Financiére de R		05/11/2019	2019-5100006603-000002	C17210-1	628.254,57		628.254,57
16	Item selected for CFS	TELT	WORKS	travaux de réalisation de la tranchée co		31/12/2020	2020-5100010620-000002	C17297-1	645.597,83		645.597,83

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
16	Item selected for CFS	TELT	WORKS	travaux de réalisation de la tranchée co	[redacted]	30/07/2020	2020-5100009366-000002	C17297-1	717.072,57		717.072,57
17		TELT	WORKS	Convention Travaux RTE GC 225kV		16/06/2020	2020-5000000290-000001	C192432-1	740.000,00		740.000,00
27		TELT	WORKS	[redacted] Trvx Rotonde Modane - GC		05/11/2020	2020-5100010169-000002	C180932-1	798.270,00		798.270,00
17	Item selected for CFS	TELT	WORKS	Convention Travaux [redacted] 225kV		28/09/2020	2020-5000000638-000001	C192432-1	804.000,00		804.000,00
27		TELT	WORKS	CFI 4_ MOE 9B		29/04/2020	2020-5100008334-000002	C181106-1	853.050,00		853.050,00
15		TELT	WORKS	[redacted] Piste Modane		31/08/2020	2020-5000000526-000001	C209051-1	855.000,00		855.000,00
27		TELT	WORKS	CFI 4_ MOE 9B		16/10/2020	2020-5100009858-000002	C181106-1	857.369,00		857.369,00
27		TELT	WORKS	CFI5_MOE 12Y		19/08/2020	2020-5100009434-000003	C181166-7	900.000,00		900.000,00
8		TELT	WORKS	Convention Travaux Ligne 42kV/63kV		07/07/2020	2020-5100008884-000002	C181547-1	916.500,00		916.500,00
16	Item selected for CFS	TELT	WORKS	travaux de réalisation de la tranchée co		30/07/2020	2020-5100009365-000002	C17297-1	943.910,15		943.910,15
27		TELT	WORKS	CFI 4_ MOE 9B		19/08/2020	2020-5100009435-000002	C181106-1	945.513,00		945.513,00
6		TELT	SERVICES	SFE 2020 Coût du personnel FS		30/10/2020	2020-0200002319-000001	C209045-2	964.304,03		964.304,03
27		TELT	WORKS	CFI4_MOE 12B		16/10/2020	2020-5100009858-000003	C181106-2	1.000.000,00		1.000.000,00
27		TELT	WORKS	CFI5_MOE 12Y		23/06/2020	2020-5100008728-000003	C181166-7	1.000.000,00		1.000.000,00
27		TELT	WORKS	CFI5_Travaux 12Y		23/06/2020	2020-5100008728-000002	C181166-3	1.035.260,00		1.035.260,00
8		TELT	WORKS	Convention Travaux 150 kV		07/07/2020	2020-5100008883-000002	C181554-1	1.289.100,00		1.289.100,00
27		TELT	WORKS	SNCF M - Trvx Rotonde Modane - Eqt		05/11/2020	2020-5100010169-000003	C180932-2	1.291.325,55		1.291.325,55
17	Item selected for CFS	TELT	WORKS	Création d'un poste de transformation el		18/12/2020	2020-5100010674-000002	C17007-1	1.417.400,00		1.417.400,00
15		TELT	WORKS	BC01_CO5a		20/11/2020	2020-5000000857-000001	C200344-1	1.419.558,04		1.419.558,04
27	Item selected for CFS	TELT	WORKS	CFI 4_ MOE 9B		12/03/2020	2020-5100008024-000002	C181106-1	1.483.376,00		1.483.376,00
15		TELT	WORKS	BC01_CO5a		18/12/2020	2020-5000001067-000001	C200344-1	1.584.266,50		1.584.266,50
26		TELT	WORKS	Alimentation électrique 5.8MW		30/09/2020	2020-5100009756-000002	C181347-1	1.879.536,00		1.879.536,00
4		TELT	SERVICES	Réalisation des travaux ouvrage SMP4		21/04/2020	2020-5100008235-000003	C14064-3	2.076.736,70		2.076.736,70
27	Item selected for CFS	TELT	WORKS	[redacted] Trvx Rotonde Modane - Eqt		10/07/2020	2020-5100008877-000002	C180932-2	2.089.595,55		2.089.595,55
6		TELT	SERVICES	assurances		01/06/2020	2020-0100021968-000001	Charges de fonctionnement-AFCF	87.539,89		87.539,89
6		TELT	SERVICES	assurances		01/07/2020	2020-0100022052-000001	Charges de fonctionnement-AFCF	87.539,89		87.539,89
6		TELT	SERVICES	assurances		01/07/2020	2020-0100022053-000001	Charges de fonctionnement-AFCF	87.539,89		87.539,89
6		TELT	SERVICES	assurances		01/08/2020	2020-0100022110-000001	Charges de fonctionnement-AFCF	87.539,89		87.539,89
6		TELT	SERVICES	assurances		01/08/2020	2020-0100022111-000001	Charges de fonctionnement-AFCF	87.539,89		87.539,89
6		TELT	SERVICES	assurances		01/09/2020	2020-0100022167-000001	Charges de fonctionnement-AFCF	87.539,89		87.539,89
6		TELT	SERVICES	assurances		01/09/2020	2020-0100022168-000001	Charges de fonctionnement-AFCF	87.539,89		87.539,89
6		TELT	SERVICES	assurances		01/10/2020	2020-0100022212-000001	Charges de fonctionnement-AFCF	87.539,89		87.539,89
6		TELT	SERVICES	assurances		01/10/2020	2020-0100022213-000001	Charges de fonctionnement-AFCF	87.539,89		87.539,89
6		TELT	SERVICES	assurances		01/11/2020	2020-0100022244-000001	Charges de fonctionnement-AFCF	87.539,89		87.539,89
6		TELT	SERVICES	assurances		01/11/2020	2020-0100022245-000001	Charges de fonctionnement-AFCF	87.539,89		87.539,89
6		TELT	SERVICES	assurances		01/12/2020	2020-0100022367-000001	Charges de fonctionnement-AFCF	87.539,89		87.539,89
6		TELT	SERVICES	assurances		01/12/2020	2020-0100022368-000001	Charges de fonctionnement-AFCF	87.539,89		87.539,89
4	Item selected for CFS	TELT	SERVICES	Assurance Tous Risques Chantiers		13/05/2020	2020-5100008609-000002	C17331A-1	2.363.576,99		2.363.576,99
4		TELT	SERVICES	Réalisation des travaux ouvrage SMP4		01/09/2020	2020-5100009519-000003	C14064-3	2.455.938,04		2.455.938,04
4		TELT	SERVICES	Réalisation des travaux ouvrage SMP4		02/06/2020	2020-5100008643-000003	C14064-3	2.557.924,29		2.557.924,29
4		TELT	SERVICES	Réalisation des travaux ouvrage SMP4		03/05/2020	2020-5100008399-000003	C14064-3	2.582.030,19		2.582.030,19
6	Item selected for CFS	TELT	SERVICES	assurances		26/05/2020	2020-0100021936-000001	Charges de fonctionnement-AFCF	175.079,78		175.079,78
6	Item selected for CFS	TELT	SERVICES	assurances		31/03/2020	2020-0100021811-000001	Charges de fonctionnement-AFCF	262.619,67		262.619,67
6	Item selected for CFS	TELT	SUPPLIES	ABONMT BDD JOURNALISTES EU - ITALIE		31/12/2020	2020-0200002437-000003	C200226B-1	-3.227,67		-3.227,67
6	Item selected for CFS	TELT	SUPPLIES	contrôle techniques		01/06/2020	2020-0200002196-000002	FNP CREI-	-1.000,00		-1.000,00
6		TELT	SUPPLIES	contrôle techniques		01/07/2020	2020-0200002238-000001	FNP CREI-	50,00		50,00
6		TELT	SUPPLIES	contrôle techniques		01/08/2020	2020-0200002266-000001	FNP CREI-	50,00		50,00
6		TELT	SUPPLIES	contrôle techniques		01/09/2020	2020-0200002301-000001	FNP CREI-	50,00		50,00
6		TELT	SUPPLIES	contrôle techniques		01/10/2020	2020-0200002350-000001	FNP CREI-	50,00		50,00
6		TELT	SUPPLIES	contrôle techniques		01/11/2020	2020-0200002370-000001	FNP CREI-	50,00		50,00
6	Item selected for CFS	TELT	SUPPLIES	contrôle techniques		31/12/2020	2020-0200002438-000001	FNP CREI-	50,00		50,00
16	Item selected for CFS	TELT	SERVICES	assurances		30/11/2020	2020-1200000156-000002	FNP AFCF-	-176.638,42		-176.638,42
16	Item selected for CFS	TELT	SERVICES	assurances		30/11/2020	2020-1200000157-000002	FNP AFCF-	-42.172,33		-42.172,33
16		TELT	SERVICES	assurances		01/12/2020	2020-0100022371-000001	FNP AFCF-	1.686,89		1.686,89
16		TELT	SERVICES	assurances		01/12/2020	2020-0100022370-000001	FNP AFCF-	5.195,25		5.195,25
4		TELT	SERVICES	Réalisation des travaux ouvrage SMP4		01/03/2020	2020-5100007937-000003	C14064-3	2.908.403,74		2.908.403,74
4		TELT	SERVICES	Réalisation des travaux ouvrage SMP4		04/07/2020	2020-5100008787-000003	C14064-3	3.155.551,33		3.155.551,33
4		TELT	SERVICES	Réalisation des travaux ouvrage SMP4		03/08/2020	2020-5100009345-000003	C14064-3	3.246.456,23		3.246.456,23
4	Item selected for CFS	TELT	SERVICES	Réalisation des travaux ouvrage SMP4		01/11/2020	2020-5100010040-000003	C14064-3	3.309.813,55		3.309.813,55
17	Item selected for CFS	TELT	SERVICES	Proposition Technique et Financière de R		10/12/2020	2020-5100010673-000002	C17210-1	3.895.800,00		3.895.800,00
4	Item selected for CFS	TELT	SERVICES	Réalisation des travaux ouvrage SMP4		01/12/2020	2020-5100010442-000003	C14064-3	4.297.561,27		4.297.561,27

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**	
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**	
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR**	/EUR
Calculated exchange rate : Click for GUIDE TO CURRENCY CONVERSION	1	
Total direct costs declared for all activities in EUR (including only eligible VAT) :		**179.452.455,51 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* — *VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement*	*Amount in EUR (**including eligible VAT**)*
27	Item selected for CFS	TELT	WORKS	CFI5_Travaux 12Y	[redacted]	19/08/2020	2020-5100009434-000002	C181166-3	4.830.135,00		4.830.135,00
27	Item selected for CFS	TELT	WORKS	CFI5_Travaux 12Z		16/10/2020	2020-5100009859-000003	C181166-4	5.000.000,00		5.000.000,00
4	Item selected for CFS	TELT	SERVICES	Réalisation des travaux ouvrage SMP4		28/01/2020	2020-5100007609-000003	C14064-3	6.037.917,74		6.037.917,74
4	Item selected for CFS	TELT	SERVICES	Réalisation des travaux ouvrage SMP4		18/10/2020	2020-5100009847-000003	C14064-3	12.246.372,92		12.246.372,92
27	Item selected for CFS	TELT	WORKS	CFI5_Travaux 9B		01/06/2019	SP-2019-5100005073-000002B	C181166-1	14.058.308,00		14.058.308,00
27	Item selected for CFS	TELT	WORKS	CFI5_Travaux 12Y		16/10/2020	2020-5100009859-000002	C181166-3	15.668.179,00		15.668.179,00
15		TELT	SERVICES	BC01_CO5a		31/12/2020	2020-5000001280-000001	C200344-1	1.433.952,28		1.433.952,28
15		TELT	SERVICES	BC01_CO5a		31/12/2020	2020-5000001277-000001	C200344-1	320.512,40		320.512,40
15		TELT	SERVICES	CO05a		31/12/2020	2020-5000001278-000001	C200344-1	165.699,80		165.699,80
33		TELT	SERVICES	Assistenza al Committente e realizzazion		31/12/2020	2020-5000001273-000001	C17306-1	75.570,52		75.570,52
15		TELT	SERVICES	BC01_CO5a		31/12/2020	2020-5000001279-000001	C200344-1	68.673,00		68.673,00
15		TELT	SERVICES	BC21		31/12/2020	2020-5000001281-000001	C15201-2	56.105,59		56.105,59
6		TELT	SERVICES	Servizio assistenza 2020-21		31/12/2020	2020-5000001283-000001	C200285-4	52.191,05		52.191,05
15		TELT	SERVICES	BC01_CO5a		31/12/2020	2020-5000001276-000001	C200344-1	40.451,25		40.451,25
15		TELT	SERVICES	BC21		31/12/2020	2020-5000001282-000001	C15201-2	34.314,56		34.314,56
6		TELT	SERVICES	MISSION DE CO-COMMISSARIAT AUX COMPTES		31/12/2020	2020-5000001288-000001	C192186A-1	29.000,00		29.000,00
6		TELT	SERVICES	MISSION DE CO-COMMISSARIAT AUX COMPTES		31/12/2020	2020-5000001287-000001	C192186B-1	28.500,00		28.500,00
6		TELT	SERVICES	Index NLTL : BC3 - Maintenance 2020		31/12/2020	2020-5000001265-000001	C191953-1	20.000,00		20.000,00
33		TELT	SERVICES	Convention Jur Uni Lyon		31/12/2020	2020-5000001274-000001	C209069-1	20.000,00		20.000,00
28		TELT	SERVICES	MOE Démolition BC3		31/12/2020	2020-5000001310-000001	C17375-3	17.790,24		17.790,24
33		TELT	SERVICES	suivis et inventaires faune-flore		31/12/2020	2020-5000001284-000001	C181457-1	11.180,00		11.180,00
24		TELT	SERVICES	MOE tunnel de base Lot 2 - CO 06		31/12/2020	2020-5000001304-000001	C180008-1	10.820,89		10.820,89
25		TELT	SERVICES	MOE tunnel de base Lot 2 - CO 07		31/12/2020	2020-5000001299-000001	C180008-2	10.149,82		10.149,82
24		TELT	SERVICES	MOE tunnel de base Lot 2 - CO 06		31/12/2020	2020-5000001308-000001	C180008-1	9.827,55		9.827,55
25		TELT	SERVICES	MOE tunnel de base Lot 2 - CO 07		31/12/2020	2020-5000001298-000001	C180008-2	9.218,09		9.218,09
6		TELT	SERVICES	Supporto Chasse de tête FR 2019-2020		31/12/2020	2020-5000001268-000001	C200660-1	9.000,00		9.000,00
25		TELT	SERVICES	MOE tunnel de base Lot 2 - CO 07		31/12/2020	2020-5000001292-000001	C180008-2	9.000,00		9.000,00
24		TELT	SERVICES	MOE tunnel de base Lot 2 - CO 06		31/12/2020	2020-5000001303-000001	C180008-1	6.708,00		6.708,00
25		TELT	SERVICES	MOE tunnel de base Lot 2 - CO 07		31/12/2020	2020-5000001300-000001	C180008-2	6.292,00		6.292,00
24		TELT	SERVICES	MOE tunnel de base Lot 2 - CO 06		31/12/2020	2020-5000001306-000001	C180008-1	6.192,00		6.192,00
6		TELT	SERVICES	Publication S53 Argus des assurances		31/12/2020	2020-5000001286-000001	C200755-1	6.106,00		6.106,00
6		TELT	SERVICES	EQUANCY - BDC 75		31/12/2020	2020-5000001267-000001	C17354A-1	5.869,00		5.869,00
25		TELT	SERVICES	MOE tunnel de base Lot 2 - CO 07		31/12/2020	2020-5000001301-000001	C180008-2	5.808,00		5.808,00
6		TELT	SERVICES	Supporto Chasse de tête FR 2019-2020		31/12/2020	2020-5000001269-000001	C200673-1	4.000,00		4.000,00
24		TELT	SERVICES	MOE tunnel de base Lot 2 - CO 06		31/12/2020	2020-5000001302-000001	C180008-1	2.064,00		2.064,00
6		TELT	SERVICES	Supporto Recrutement Direct FR 2019-2020		31/12/2020	2020-5000001270-000001	C200784-1	2.000,00		2.000,00
25		TELT	SERVICES	MOE tunnel de base Lot 2 - CO 07		31/12/2020	2020-5000001295-000001	C180008-2	1.936,00		1.936,00
28		TELT	SERVICES	MOE Démolition BC3		31/12/2020	2020-5000001309-000001	C17375-3	1.715,88		1.715,88
25		TELT	SERVICES	MOE tunnel de base Lot 2 - CO 07		31/12/2020	2020-5000001291-000001	C180008-2	1.374,00		1.374,00
24		TELT	SERVICES	MOE tunnel de base Lot 2 - CO 06		31/12/2020	2020-5000001307-000001	C180008-1	1.091,95		1.091,95
25		TELT	SERVICES	MOE tunnel de base Lot 2 - CO 07		31/12/2020	2020-5000001297-000001	C180008-2	1.024,23		1.024,23
24		TELT	SERVICES	MOE tunnel de base Lot 2 - CO 06		31/12/2020	2020-5000001305-000001	C180008-1	584,75		584,75
25		TELT	SERVICES	MOE tunnel de base Lot 2 - CO 07		31/12/2020	2020-5000001296-000001	C180008-2	548,49		548,49
33	Item selected for CFS	TELT	SERVICES	Install. équipements raccordement 230V		31/12/2020	2020-5000001315-000001	C191951-3	500,00		500,00

3. Overview of costs declared by the beneficiary

Action Number :	**2014-EU-TM-0401-M**
Beneficiary's legal name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle infrastrutture e della mobilità sostenibili**

Activity N° according to the Grant Agreement	Activity name according to the cost breakdown of the GA	Claimed costs in national currency (indicative amount)	Claimed costs in EUR (conversion to EUR see Article II.23.4)
1	1. Project management for studies component		
2	2. Monitoring and follow-up the descending shafts.	685.725,59	685.725,59
3	3. Exploratory tunnel of La Maddelena	419.334,39	419.334,39
4	4. Exploratory work from the foot of the Saint-Martin-la-Porte access tunnels	52.546.886,58	52.546.886,58
5	5. Final modifications of the reference project	64.065,80	64.065,80
6	6. Project management for works component	26.362.108,38	26.362.108,38
7	7. Release of the land acquired for public purposes and demolitions	697.642,39	697.642,39
8	8. Utilities diversions in France	5.864.863,57	5.864.863,57
9	9. Utilities diversions in Italy		
10	10. Chiomonte Interchange	114.735,50	114.735,50
11	11. Relocation of A32 Autoport	113.439,50	113.439,50
12	12. Relocation of [redacted] safe driving " track		
13	13. Interconnection tunnel Susa-Bussoleno		
14	14. Electric connection Susa-Venaus		
15	15. Avrieux shafts	7.475.540,62	7.475.540,62
16	16. Villard Clément cut and cover	13.282.318,28	13.282.318,28
17	17. Electric connection for French worksites	5.192.354,57	5.192.354,57
18	18. Main civil works		
		432.750,44	432.750,44
		5.627.865,39	5.627.865,39
		810.171,67	810.171,67
		483.418,73	483.418,73
		926.392,12	926.392,12
	Total :	**121.099.613,52**	**121.099.613,52**