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	TELT SAS - [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	[redacted]
Position	Direzione generale per lo sviluppo del territorio, la pianificazione e i progetti internazionali
Entity	Ministero delle infrastrutture e della mobilità sostenibili
Telephone Nº	[redacted]
E-mail	[redacted]

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	Firmato digitalmente da [redacted] O = Ministero delle Infrastrutture e dei Trasporti C = IT [redacted] 06/08/2021
Stamp (optional)	

Firmato digitalmente da [redacted]
Data e ora della firma: 06/08/2021 12:54:20

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] Trivx Rotonde Modane - GC	[redacted]	31/12/2020	2020-0100022 29-000001	C180932-2	-3 20 0 3,51		-3 20 0 3,51
17	Item selected for CFS	TELT	WORKS	Proposition Technique et Financière de R		31/12/2020	2020-0100022 29-000009	C17210-1	-2 568 800,00		-2 568 800,00
17	Item selected for CFS	TELT	WORKS	Création d'un poste de transformat on el		31/12/2020	2020-0100022 29-000007	C17007-1	-821 500,00		-821 500,00
26	Item selected for CFS	TELT	WORKS	Alimentat on é ectrique 5.8MW		31/12/2020	2020-0100022 29-000002	C1813 7-1	-501 209,60		-501 209,60
17	Item selected for CFS	TELT	WORKS	Convention Travaux [redacted] 225kV		31/12/2020	2020-0100022 29-000008	C192 32-1	-277 000,00		-277 000,00
28	Item selected for CFS	TELT	WORKS	Convention Travaux [redacted] 225kV		31/12/2020	2020-0100022 29-000003	C192 32-1	-15 932,18		-15 932,18
6	Item selected for CFS	TELT	SERVICES	Contratto Manu enzione immobili TELT IT		31/12/2020	2020-0200002 27-000002	C180317-1	-59 500,00		-59 500,00
6	Item selected for CFS	TELT	SERVICES	Location immobil ère pour comm ss ons		30/11/2020	2020-1200000158-000002	C200122-1	- 1 502,65		- 1 502,65
6	Item selected for CFS	TELT	SUPPLIES	Abbonamento 1 anno Teamviewer		31/12/2020	2020-0200002 37-000002	C2003 3-1	-997,30		-997,30
6	Item selected for CFS	TELT	NOT APPLICABLE	Connessione 100Mb simmetr ca 50Mbps BMG		31/12/2020	2020-0200002 37-00000	C200 28-1	-720,00		-720,00
6		TELT	NOT APPLICABLE	charge de personnel		23/01/2020	2020-5100007659-00000	FNP SPCF-	2,00		2,00
6		TELT	NOT APPLICABLE	charge de personnel		01/02/2020	2020-5100007660-00000	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	2020-0200002 37-000001	C200519-1	-579,57		-579,57
6	Item selected for CFS	TELT	SERVICES	[redacted] noleggio auto scorta Roma		31/12/2020	2020-0200002 1-000001	C181070-1	- 1, 9		- 1, 9
6		TELT	NOT APPLICABLE	charge de personnel		06/03/2020	2020-0200002060-000001	Charges de fonctionnement-TECI	,00		,00
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5 000 0 0 000002	C1303 -2	,77		,77
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010111-000002	C1303 -2	,77		,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		2 /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	2020-0200002020-000001	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	C1303 -2	8,88		8,88
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010103-000002	C1303 -2	8,88		8,88
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010101 -000002	C1303 -2	8,88		8,88
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010105-000002	C1303 -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-OGEI	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	C1303 -2	9,53		9,53
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010109-000002	C1303 -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/pichi 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	2020-0200000221 -00000	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		1 /0 /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	C1303 -2	12,71		12,71
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010122-000002	C1303 -2	12,71		12,71
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010123-000002	C1303 -2	12,71		12,71
6		TELT	NOT APPLICABLE	charge de personnel		05/03/2020	2020-5100007939-000002	Charges de fonctionnement-ASAF	1 ,00		1 ,00
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100002190 -000008	Charges de fonctionnement-DGEF	1 ,00		1 ,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000022	Charges de fonctionnement-AFCF	1 ,30		1 ,30

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]	15/03/2020	2020-02000020 0-000003	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	2020-0100002233 -000003	Charges de fonctionnement-CREF	15,10		15,10
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-01000219 6-000023	Charges de fonctionnement-CREF	15,30		15,30
6		TELT	NOT APPLICABLE	charge de personnel		2 /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	2020-5100007685-00000	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	2020-5000000 10-000001	C1738 -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, 0		18, 0
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-APCF	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	Logic el de gest on SAP s hana SRM		17/03/2020	2020-5100009079-000001	C1727 -1	118 95,36		118 95,36
6		TELT	SUPPLIES	Sv luppo,personalizzaz one,Insta laz one		02/09/2020	2020-5100009 9 -000001	C18086 -1	51 90,96		51 90,96
6		TELT	SUPPLIES	Sv luppo,personalizzaz one,Insta laz one		17/12/2020	2020-5100010565-000001	C18086 -1	8 56,51		8 56,51
6		TELT	SUPPLIES	Sv luppo,personalizzaz one,Insta laz one		21/12/2020	2020-5100010591 -000001	C18086 -1	3 937,01		3 937 01
6		TELT	SUPPLIES	Sv luppo,personalizzaz one,Insta laz one		23/12/2020	2020-5100010623-000001	C18086 -1	5 662,69		5 662 69
6	Item se ected for CFS	TELT	SUPPLIES	Développement Phase 2 JEDOX		07/01/2020	2020-5100007 38-000001	C18136D-1	35 232,78		35 232,78
6	Item se ected for CFS	TELT	SUPPLIES	Developpement report finance		23/09/2019	2020-5100007 82-000001	C1920 1-1	71 285,52		71 285,52
6	Item se ected for CFS	TELT	SUPPLIES	Developpements sur SAP Achat		16/03/2020	2020-5100008662-000001	C192062-1	192 65,3		192 65,3
6	Item se ected for CFS	TELT	SUPPLIES	User L cense		06/01/2020	2020-5100007 36-000001	C1922 3-1	220 016,16		220 016,16
6		TELT	SUPPLIES	Forfait 300 heures customiz-integrat on		06/01/2020	2020-5100007 36-000002	C1922 3-2	79 517,59		79 517,59
6		TELT	SUPPLIES	L cenze 3Y * 2 Cisco ASA5516		30/09/2019	2020-5100007583-000001	C1922 8-1	5 733,82		5 733 82
6	Item se ected for CFS	TELT	SUPPLIES	L cences p ate-forme Bentley 2019-2020		25/11/2019	2020-5100007761 -000001	C192310-1	7 771,85		7 771 85
6		TELT	SUPPLIES	L cences p ate-forme Bentley 2019-2020		25/11/2019	2020-5100007656-000001	C192310-1	25 703,13		25 703,13
6		TELT	SUPPLIES	Developpement et implémental on DMS AQE		10/01/2020	2020-5100007 99-000001	C192326-1	13 887,2		13 887,2
6		TELT	SUPPLIES	Developpement et implémental on DMS AQE		02/09/2020	2020-5100009535-000001	C192326-1	30 063,86		30 063,86
6		TELT	SUPPLIES	Developpement et implémental on DMS AQE		11/09/2020	2020-50000005 -000001	C192326-1	23 718,75		23 718,75
6		TELT	SUPPLIES	Developpement et implémental on DMS AQE		11/09/2020	2020-50000005 2-000001	C192326-1	31 237,75		31 237,75
6	Item se ected for CFS	TELT	SUPPLIES	Developpement et implémental on		17/09/2020	2020-5100009656-000001	C19233 -1	196 689,01		196 689,01
6	Item se ected for CFS	TELT	SUPPLIES	Sv luppo e personalizzazione		17/09/2020	2020-5100009965 -000001	C192351-1	239 62,08		239 62,08
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010075-000002	C1303 -2	19,06		19,06
6		TELT	SUPPLIES	Développement Phase 3 JEDOX		17/02/2020	2020-5100007856-000001	C192 96-1	67 568,79		67 568,79
6		TELT	SUPPLIES	Développement Phase 3 JEDOX		13/05/2020	2020-5100008 91-000001	C192 96-1	15 3 3,39		15 3 3,39
6		TELT	SUPPLIES	Développement Phase 3 JEDOX		13/05/2020	2020-5100008 93-000001	C192 96-1	66 02,19		66 02,19
6		TELT	SUPPLIES	Développement Phase 3 JEDOX		2 /0 /2020	2020-5100008 7 2-000001	C192 96-1	6 298, 0		6 298, 0
6		TELT	SUPPLIES	Développement Phase 3 JEDOX		10/0 /2020	2020-5100009532-000001	C192 96-1	13 022,66		13 022,66
6		TELT	SUPPLIES	Développement Phase 3 JEDOX		26/08/2020	2020-5100009857-000001	C192 96-1	1 262, 9		1 262, 9
6		TELT	SUPPLIES	Développement Phase 3 JEDOX		26/08/2020	2020-5100009855-000001	C192 96-1	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	L cence Nintex 3 ans		2 /06/2020	2020-5000000333-000001	C200060-2	21 677,06		21 677,06
6		TELT	SUPPLIES	Developpements DMS AQE		2 /06/2020	2020-5000000331-000001	C200060-3	28 815,22		28 815,22
6	Item se ected for CFS	TELT	SUPPLIES	Developpements DMS AQE		15/09/2020	2020-5000000569-000001	C200060-3	137 066,31		137 066,31
6		TELT	SUPPLIES	KL 863XATTS_ALS KaspenskyEndpoint 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	29 831,5		29 831,5
6		TELT	SUPPLIES	Sui e Autodesk Arch t Engin 5 users 1Y		10/06/2020	2020-5000000278-000001	C200172-1	19 998,32		19 998,32
6		TELT	SUPPLIES	Au ocad monoposte - 3Y		10/06/2020	2020-5000000278-000002	C200172-2	17 229,3		17 229,3
6		TELT	SUPPLIES	L cences Microsoft - 36 mois		31/12/2020	2020-5000001165-000001	C2002 1-1	39 511,75		39 511,75
6		TELT	SUPPLIES	Developpements DMS 2.0		11/09/2020	2020-50000005 0-000001	C200252-1	37 622,97		37 622,97
6		TELT	SUPPLIES	6 licenze annuali sui e Autodesk Arch.		29/07/2020	2020-5000000 51-000001	C200317-1	31 980,02		31 980,02
6		TELT	SUPPLIES	Upgrade support 3Y proac ive care 2 x7		19/08/2020	2020-5000000 92-00000	C200359-	72 93,22		72 93,22
6		TELT	SUPPLIES	Evolution DMS Transverse		17/12/2020	2020-50000010 2-000001	C200 23-1	26 392,83		26 392,83
6		TELT	SUPPLIES	Evolution DMS Transverse		18/12/2020	2020-5000001069-000001	C200 23-1	9 537,73		9 537 73
6		TELT	SUPPLIES	Evolution DMS Transverse		31/12/2020	2020-5000001118-000001	C200 23-1	15 160, 1		15 160, 1
6		TELT	SUPPLIES	L c. perpetua 3 usr 12 mesi main enanc		11/09/2020	2020-5000000535-000001	C200 50-1	3 27 ,29		3 27 ,29
6		TELT	SUPPLIES	L c. perpetua 3 usr 12 mesi main enanc		31/12/2020	2020-5000001120-000001	C200 50-1	225 71		225,71

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	SUPPLIES	Implementaz one e persona lizzazione	[redacted]	31/12/2020	2020-5000001120-000002	C200 50-2	392,97		392,97
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010076-000002	C1303 -2	19,06		19,06
6		TELT	SUPPLIES	Licenza Success Factors 2020-2023		31/12/2020	2020-5000001139-000001	C200685-1	31 85,09		31 85,09
6		TELT	SUPPLIES	Ordinateur serv ce construction		30/09/2019	2020-5100007585-000001	C19211 -1	5 822,00		5 822 00
6		TELT	SUPPLIES	Disques 1.92 Tb SATA SSD		19/08/2020	2020-5000000 92-000001	C200359-1	88 570,17		88 570,17
6		TELT	SUPPLIES	2 HPE 3PAR 8000 SFP(2.5in) Fd		19/08/2020	2020-5000000 92-000002	C200359-2	1 577,20		1 577 20
6		TELT	SUPPLIES	16 HPE Ext 2.0m MiniSAS HD		19/08/2020	2020-5000000 92-000003	C200359-3	1 626,61		1 626 61
6		TELT	SUPPLIES	8 banchi RAM 32 GB HPE		19/08/2020	2020-5000000 92-000005	C200359-5	31 721,51		31 721,51
6		TELT	SUPPLIES	Drive tape HPE		19/10/2020	2020-5000000737-000001	C200 92-1	8 231,11		8 231,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010121 -000002	C1303 -2	19,06		19,06
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010125-000002	C1303 -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, 9		19, 9
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-2000001658-000002	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		0 /02/2020	2020-5100000765 -000002	Charges de fonctionnement-PACF	19,90		19,90
6		TELT	SUPPLIES	charge de personnel		0 /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	2020-2000000810-000002	Charges de fonctionnement-TECI	20,00		20,00
6		TELT	NOT APPLICABLE	charge de personnel		13/07/2020	2020-0200002221 -000007	Charges de fonctionnement-TECI	20,8		20,8
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	2020-0100022269-00001	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	2020-0100022198-00002	Charges de fonctionnement-DAGF	22,00		22,00
6		TELT	NOT APPLICABLE	charge de personnel		15/03/2020	2020-0200002020 0-00000	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	C1303 -2	22,95		22,95
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010100-000002	C1303 -2	22,95		22,95
6		TELT	SUPPLIES	charge de personnel		18/05/2020	2020-0200002137-00000	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	2020-5100010 6-000002	C1303 -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	2 ,00		2 ,00
6		TELT	SUPPLIES	charge de personnel		31/08/2020	2020-0100022106-000021	Charges de fonctionnement-POSF	2 ,26		2 ,26
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022070-000013	Charges de fonctionnement-SENF	2 , 5		2 , 5
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	2020-5100007887-00000	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	2020-5100007658-000003	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	2020-5100009 70-000002	Charges de fonctionnement-ASAF	25,56		25,56
6		TELT	NOT APPLICABLE	charge de personnel		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		15/0 /2020	2020-0200002210 -000006	Charges de fonctionnement-TECI	26,00		26,00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-00001	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

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]	30/0 /2020	2020-010002190 - 00000	Charges de fonctionnement-PACF	27, 0		27, 0
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-010002190 - 00006	Charges de fonctionnement-INGF	27,55		27,55
6		TELT	NOT APPLICABLE	charge de personnel		13/01/2020	2020-5100007657-00003	FNP SPCF-	28,00		28,00
6		TELT	NOT APPLICABLE	charge de personnel		13/07/2020	2020-0200002221 - 00005	Charges de fonctionnement-POSI	28,20		28,20
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-010002233 - 00001	Charges de fonctionnement-PACF	29,20		29,20
6		TELT	SUPPLIES	VEG IMPIANTO COLONNINE ELETTRICHE		30/11/2020	2020-5000001187-00001	C200138-1	29,28		29,28
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-5100007827-00002	Charges de fonctionnement-INGF	29, 0		29, 0
6		TELT	SUPPLIES	VEG IMPIANTO COLONNINE ELETTRICHE		31/10/2020	2020-5000009 1-00001	C200138-1	29, 8		29, 8
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022269-00009	Charges de fonctionnement-SENF	29,60		29,60
6		TELT	SUPPLIES	VEG IMPIANTO COLONNINE ELETTRICHE		30/09/2020	2020-5000000773-00001	C200138-1	29,72		29,72
6		TELT	SUPPLIES	assistenza sistemistica e manutenzione a		01/03/2020	2020-0200002069-00001	Charges de fonctionnement-AFCI	26,66		26,66
6		TELT	SUPPLIES	charge de personnel		01/07/2020	2020-220000080 - 00003	Charges de fonctionnement-TECI	29,95		29,95
6		TELT	NOT APPLICABLE	charge de personnel		17/02/2020	2020-0200002620-00007	Charges de fonctionnement-ACHI	30,00		30,00
6		TELT	NOT APPLICABLE	charge de personnel		15/03/2020	2020-020000020 0-00007	Charges de fonctionnement-ACHI	30,00		30,00
6		TELT	NOT APPLICABLE	charge de personnel		16/11/2020	2020-0200002362-00000	Charges de fonctionnement-PACI	30,00		30,00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-00016	Charges de fonctionnement-ASAF	30,15		30,15
6		TELT	SUPPLIES	charge de personnel		29/02/2020	2020-0100021731-00001	Charges de fonctionnement-POSF	30,30		30,30
6		TELT	NOT APPLICABLE	charge de personnel		01/02/2020	2020-5100007658-00000	FNP SPCF-	31,00		31,00
6		TELT	NOT APPLICABLE	charge de personnel		21/09/2020	2020-5100010300-00000	FNP SPCF-	31,00		31,00
7		TELT	WORKS	Indemnisation des propriétaires des terr		29/12/2020	2020-5100010637-00002	C1303 -2	31,13		31,13
7		TELT	WORKS	Indemnisation des propriétaires des terr		29/12/2020	2020-51000106 0-00002	C1303 -2	31,13		31,13
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-5100007825-00003	Charges de fonctionnement-AFCF	31,60		31,60
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-010002190 - 00005	Charges de fonctionnement-ACHF	31,80		31,80
6		TELT	SERVICES	2°Convegno Ylvis SIG, modalità STREAMING		31/10/2020	2020-5000000881-00001	C200506-1	32,79		32,79
6		TELT	NOT APPLICABLE	charge de personnel		28/02/2020	2020-5100008036-00000	Charges de fonctionnement-AFCF	33,20		33,20
2		TELT	SERVICES	Régul factures eau VBM		31/07/2020	2020-5000000 61-00001	C2000 8-1	33,33		33,33
6		TELT	NOT APPLICABLE	Serv zio Spedizioni colli/plichi Italia		30/11/2020	2020-5000001096-00001	C200129-1	33,7		33,7
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-5100008153-00007	Charges de fonctionnement-AFCF	3 ,2		3 ,2
6		TELT	SUPPLIES	charge de personnel		0 /02/2020	2020-5100007653-00002	Charges de fonctionnement-PACF	35,00		35,00
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-0100021991-00036	Charges de fonctionnement-COSF	35,02		35,02
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000103-00009	Charges de fonctionnement-INGI	35,16		35,16
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000357-00000	Charges de fonctionnement-CREI	35,20		35,20
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022106-00001	Charges de fonctionnement-INGF	35, 0		35, 0
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010102-00002	C1303 -2	35,52		35,52
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-2200000865-00010	Charges de fonctionnement-TECI	35,61		35,61
6		TELT	NOT APPLICABLE	charge de personnel		0 /11/2020	2020-5100010056-00002	Charges de fonctionnement-COSF	35,72		35,72
6		TELT	SUPPLIES	charge de personnel		31/01/2020	2020-5100007826-00003	Charges de fonctionnement-AFCF	35,82		35,82
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022150-00012	Charges de fonctionnement-ACHF	36,00		36,00
6		TELT	SUPPLIES	charge de personnel		30/11/2020	2020-0100022269-00002	Charges de fonctionnement-AFCF	36,0		36,0
6		TELT	SERVICES	Servizi posta Italia		05/11/2020	2020-2200001 35-00002	C192 57-1	36,09		36,09
6		TELT	NOT APPLICABLE	Medecine du travail pour les sa ariés et		10/07/2020	2020-2200000850-00002	C17170-1	36,15		36,15
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		25/05/2020	2020-2200000675-00002	C17172-2	36,60		36,60
6		TELT	SUPPLIES	charge de personnel		18/05/2020	2020-0200002137-00005	Charges de fonctionnement-CREI	36,90		36,90
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2018	2020-2200000550-00003	Charges de fonctionnement-PACI	37,00		37,00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-00012	Charges de fonctionnement-POSF	37,00		37,00
6		TELT	NOT APPLICABLE	charge de personnel		28/02/2020	2020-220000002 2-00003	Charges de fonctionnement-POSI	37,19		37,19
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100021899-00025	Charges de fonctionnement-PREF	37,60		37,60
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-01000219 6-00025	Charges de fonctionnement-PREF	37,60		37,60
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-0100021991-00002	Charges de fonctionnement-PREF	37,60		37,60
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022058-00002	Charges de fonctionnement-PREF	37,60		37,60
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022100-00025	FNP PREF-	37,60		37,60
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-01000221 9-00002	FNP PREF-	37,60		37,60
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-010002219 - 00002	FNP PREF-	37,60		37,60
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022268-00025	FNP PREF-	37,60		37,60
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022333-00002	FNP PREF-	37,60		37,60
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-00005	Charges de fonctionnement-CREF	38,00		38,00
6		TELT	NOT APPLICABLE	charge de personnel		17/02/2020	2020-0200002020-00011	Charges de fonctionnement-POSI	38,00		38,00

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)
7		TELT	WORKS	Indemnisation des propriétaires des terr	[redacted]	26/08/2020	2020-5100010113-000002	C1303 -2	38,00		38,00
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010115-000002	C1303 -2	38,00		38,00
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010119-000002	C1303 -2	38,00		38,00
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010120-000002	C1303 -2	38,00		38,00
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010139-000002	C1303 -2	38,00		38,00
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010163-000002	C1303 -2	38,00		38,00
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-510001016 -000002	C1303 -2	38,00		38,00
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010166-000002	C1303 -2	38,00		38,00
7		TELT	WORKS	Indemnisation des propriétaires des terr		29/12/2020	2020-5100010639-000002	C1303 -2	38,00		38,00
7		TELT	WORKS	Indemnisation des propriétaires des terr		29/12/2020	2020-51000106 2-000002	C1303 -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	2020-2200000002 7-000013	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	2020-51000101 8-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		29/12/2020	2020-5100010655-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		18/02/2020	2020-510000777 -000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		18/02/2020	2020-5100007775-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		18/02/2020	2020-5100007776-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010063-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010065-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010066-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010067-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010068-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010069-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010070-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010073-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-510001007 -000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010077-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010079-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010080-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010081-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010082-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010083-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010085-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010086-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010089-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010090-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010091-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-510001009 -000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemn sation des propriétaires des terr		26/08/2020	2020-5100010095-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010096-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010106-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010112-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010126-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010127-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-510001013 -000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010135-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010136-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010137-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010138-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-51000101 0-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-51000101 1-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-51000101 3-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-51000101 5-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-51000101 6-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-51000101 7-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-51000101 9-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010150-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010153-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-510001015 -000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010155-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010156-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		29/12/2020	2020-51000106 3-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		29/12/2020	2020-51000106 5-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		29/12/2020	2020-51000106 7-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		29/12/2020	2020-51000106 8-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		29/12/2020	2020-51000106 9-000002	C1303 -2	38,11		38,11
7		TELT	WORKS	Indemnisation des propriétaires des terr		29/12/2020	2020-5100010651-000002	C1303 -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 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]	29/12/2020	2020-510001065 - 000002	C1303 -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	2020-5100010117-000000	C1303 -2	38,52		38,52
6		TELT	NOT APPLICABLE	Catering can lere 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 talia		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, 0		39, 0
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-510001006 - 000002	C1303 -2	39,6		39,6
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010087-000002	C1303 -2	0,00		0,00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000025-00000	Charges de fonctionnement-CREI	0,00		0,00
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010088-000002	C1303 -2	0,00		0,00
2		TELT	WORKS	MOE tunnel de base Lot 2 - OO 06		0 /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	C1303 -2	0,00		0,00
6		TELT	SERVICES	LOT 3 - Traduction RC Comité audit		31/12/2020	2020-5000001161-000003	C173 3O-1	0,12		0,12
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022198-00001	Charges de fonctionnement-SENF	0,20		0,20
6		TELT	SUPPLIES	LEG carburants véhicules TELT		23/0 /2020	2020-5100008297-000002	C180768-2	0, 0		0, 0
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000013	Charges de fonctionnement-COSF	0, 0		0, 0
2		TELT	WORKS	MOE tunnel de base Lot 2 - OO 06		06/05/2020	2020-5100008720-000002	C180008-1	0, 3		0, 3
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022198-000016	Charges de fonctionnement-CREF	0,60		0,60
6		TELT	SUPPLIES	LEG carburants véhicules TELT		08/0 /2020	2020-5100008187-000002	C180768-2	0,86		0,86
6		TELT	SERVICES	prestations ponctue les petits travaux		31/08/2020	2020-5100009627-000002	C191721-1	0,93		0,93
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-2200001100-000005	Charges de fonctionnement-TECI	1,15		1,15
6		TELT	NOT APPLICABLE	Prévoyance ital e Lot 2		12/10/2020	2020-2200001372-000002	C16213-1	1,18		1,18
6		TELT	NOT APPLICABLE	charge de personnel		30/12/2020	2020-2200001729-000002	Charges de fonctionnement-COSI	1,51		1,51
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022070-000010	Charges de fonctionnement-ASAF	1,60		1,60
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000103-00000	Charges de fonctionnement-COSI	1,62		1,62
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-2200001205 - 000005	Charges de fonctionnement-PACI	1,98		1,98
6		TELT	NOT APPLICABLE	charge de personnel		17/02/2020	2020-0200002020-00000	Charges de fonctionnement-ACHI	2,00		2,00
6		TELT	SERVICES	Serv zio per spedizione pacchi		29/02/2020	2020-2200000309-00000	C1712 -2	2,05		2,05
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022150-00001	Charges de fonctionnement-CREF	2,30		2,30
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000012	Charges de fonctionnement-POSF	2,35		2,35
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010078-000002	C1303 -2	2,37		2,37
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010107-000002	C1303 -2	2,69		2,69
2		TELT	WORKS	MOE tunnel de base Lot 2 - OO 06		06/05/2020	2020-5100008719-000002	C180008-1	3,10		3,10
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100021899-00002	Charges de fonctionnement-COSF	3,25		3,25
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022106-000006	Charges de fonctionnement-CREF	3, 0		3, 0
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-0100021991-00035	Charges de fonctionnement-PACF	3, 0		3, 0
6		TELT	NOT APPLICABLE	charge de personnel		13/07/2020	2020-0200002221 - 000003	Charges de fonctionnement-PACI	3,50		3,50
6		TELT	SUPPLIES	Fournitures informatiques pour es sala		28/10/2020	2020-5000000778-000001	C16207-2	3,61		3,61
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010071-000002	C1303 -2	3,75		3,75
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022150-000007	Charges de fonctionnement-INGF	,00		,00
25		TELT	WORKS	MOE tunnel de base Lot 2 - OO 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	,0		,0
6		TELT	SERVICES	VEG LAVAGGIO VETTURE TORINO		01/10/2020	2020-2200001201- 000003	C20008 -1	,15		,15
6		TELT	NOT APPLICABLE	charge de personnel		31/07/2020	2020-2200000976-000005	Charges de fonctionnement-DGEI	,22		,22
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022150-000005	Charges de fonctionnement-SENF	, 7		, 7
6		TELT	NOT APPLICABLE	charge de personnel		30/01/2020	2020-5100000782 - 000002	FNP CDCF-	,68		,68
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010072-000002	C1303 -2	,82		,82
7		TELT	WORKS	Indemnisation des propriétaires des terr		29/12/2020	2020-5100010638-000002	C1303 -2	,9		,9
6		TELT	SUPPLIES	charge de personnel		18/05/2020	2020-0200002137-000002	Charges de fonctionnement-CREI	5,00		5,00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-2200001656-000003	Charges de fonctionnement-PACI	5,00		5,00
6		TELT	SUPPLIES	charge de personnel		28/02/2020	2020-5100007883-000002	Charges de fonctionnement-POSF	5,00		5,00
6		TELT	NOT APPLICABLE	charge de personnel		30/10/2020	2020-2200001358-000007	Charges de fonctionnement-TECI	5,1		5,1
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000026	Charges de fonctionnement-INGF	5,18		5,18
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010059-000002	C1303 -2	5,73		5,73
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010060-000002	C1303 -2	5,73		5,73
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010061-000002	C1303 -2	5,73		5,73
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010062-000002	C1303 -2	5,73		5,73
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000199-00000	Charges de fonctionnement-CREI	5,80		5,80

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 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	[redacted] Fornitura energia elettrica cantiere	[redacted]	12/11/2020	2020-2200001 51-000002	C180986-1	5,8		5,8
22		TELT	SUPPLIES	[redacted] Fornitura energia elettrica cantiere		1 /12/2020	2020-2200001635-000002	C180986-1	5,8		5,8
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000025	Charges de fonctionnement-DAGF	6,20		6,20
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-5100008153-000005	Charges de fonctionnement-AFCF	6, 0		6, 0
22		TELT	SUPPLIES	[redacted] Fornitura energia elettrica cantiere		13/02/2020	2020-2200000262-000003	C180986-1	6,60		6,60
22		TELT	SUPPLIES	[redacted] Fornitura energia elettrica cantiere		12/03/2020	2020-2200000 21-000002	C180986-1	6,60		6,60
22		TELT	SUPPLIES	[redacted] Fornitura energia elettrica cantiere		1 /0 /2020	2020-2200000509-000002	C180986-1	6,60		6,60
22		TELT	SUPPLIES	[redacted] Fornitura energia elettrica cantiere		1 /05/2020	2020-2200000636-000002	C180986-1	6,60		6,60
22		TELT	SUPPLIES	[redacted] Fornitura energia elettrica cantiere		11/09/2020	2020-2200001150-000002	C180986-1	6,60		6,60
22		TELT	SUPPLIES	[redacted] Fornitura energia elettrica cantiere		13/10/2020	2020-2200001293-000002	C180986-1	6,60		6,60
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-5100009516-000003	Charges de fonctionnement-INGF	6,90		6,90
6		TELT	NOT APPLICABLE	charge de personnel		17/02/2020	2020-0100003020-00001	Charges de fonctionnement-TECI	6,97		6,97
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-5100009517-000003	Charges de fonctionnement-COSF	7,00		7,00
6		TELT	SUPPLIES	charge de personnel		19/06/2020	2020-2200001012-000002	Charges de fonctionnement-CREI	7,00		7,00
6		TELT	SUPPLIES	charge de personnel		05/09/2020	2020-2200001368-000003	Charges de fonctionnement-PACI	7,00		7,00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000027-000011	Charges de fonctionnement-POSI	7,13		7,13
6		TELT	SUPPLIES	charge de personnel		31/03/2020	2020-0100021819-000001	Charges de fonctionnement-SENF	7,31		7,31
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010116-000002	C1303 -2	7,35		7,35
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022106-000008	Charges de fonctionnement-COSF	7,60		7,60
6		TELT	SERVICES	Nettoyage des locaux rizerie de Modane		31/03/2020	2020-5100008317-000002	C191750-1	8,00		8,00
6		TELT	SERVICES	Corso Crisis Managmt V.[redacted]		27/05/2020	2020-2200000762-000003	C192277B-1	8,00		8,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000103-000007	Charges de fonctionnement-OGEI	8,22		8,22
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/0 /2020	2020-5100008222-000002	C180768-2	8, 5		8, 5
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000199-000007	Charges de fonctionnement-POSI	8,50		8,50
6		TELT	SUPPLIES	charge de personnel		31/12/2020	2020-22000016 9-000002	Charges de fonctionnement-PACI	8,7		8,7
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010159-000002	C1303 -2	8,82		8,82
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010160-000002	C1303 -2	8,82		8,82
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010161-000002	C1303 -2	8,82		8,82
6		TELT	NOT APPLICABLE	charge de personnel		10/02/2020	2020-5100000768 -000002	Charges de fonctionnement-SENF	9,00		9,00
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022198-000013	Charges de fonctionnement-POSF	9,00		9,00
6		TELT	SUPPLIES	charge de personnel		03/08/2020	2020-2200001025-000002	Charges de fonctionnement-TECI	9,00		9,00
6		TELT	NOT APPLICABLE	charge de personnel		28/02/2020	2020-2200000239-000003	Charges de fonctionnement-POSI	9,59		9,59
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022106-000010	Charges de fonctionnement-PACF	9,70		9,70
33		TELT	WORKS	lot 2 : travaux environnement		23/03/2020	2020-5000000009 -000001	C1738 -2	9,85		9,85
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, 5		50, 5
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-5100008153-000002	Charges de fonctionnement-AFCF	50, 5		50, 5
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	C1303 -2	51,10		51,10
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010158-000002	C1303 -2	51,10		51,10
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-2200000868-00000	Charges de fonctionnement-OGEI	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	2020-2200000865-00000	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	2020-5000000 19-000001	C200023-1	52,61		52,61
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100002190 -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		30/0 /2020	2020-2200000005 7-000002	Charges de fonctionnement-POSI	53,82		53,82
6		TELT	NOT APPLICABLE	charge de personnel		01/02/2020	2020-5100007660-000003	FNP SPCF-	5 ,00		5 ,00
6		TELT	SUPPLIES	LEG carburants véhicules TELT		08/05/2020	2020-5100008 22-000002	C180768-2	5 ,28		5 ,28
6		TELT	SERVICES	Servizi posta l Italia		30/11/2020	2020-22000016 7-000002	C192 57-1	5 , 5		5 , 5
6		TELT	SERVICES	prestation de lavage véhicules TELT		31/07/2020	2020-5100009 5 -000002	C191751-1	5 ,58		5 ,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	NOT APPLICABLE	Prévoyance Ital e Lot 2	[redacted]	01/0 /2020	2020-2200000 56-000002	C16213-1	5 ,90		5 ,90
6		TELT	SERVICES	LEG noleggio auto scorta Roma		25/05/2020	2020-0200000067 -000002	C181070-1	5 ,90		5 ,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	2020-2200012 5-000009	Charges de fonctionnement-TECI	55,29		55,29
6		TELT	NOT APPLICABLE	charge de personnel		05/11/2020	2020-2200001 92-000002	Charges de fonctionnement-PACI	55, 5		55, 5
6		TELT	NOT APPLICABLE	charge de personnel		1 /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	2020-5100009517-00000	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		15/0 /2020	2020-0200000210 -000003	Charges de fonctionnement-POSI	56, 0		56, 0
6		TELT	NOT APPLICABLE	Prévoyance Ital e Lot 2		06/08/2020	2020-2200000967-000002	C16213-1	56,53		56,53
6		TELT	NOT APPLICABLE	charge de personnel		15/03/2020	2020-0200000020 0-00001	Charges de fonctionnement-TECI	56,60		56,60
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-00001	Charges de fonctionnement-PACF	57,00		57,00
6		TELT	NOT APPLICABLE	charge de personnel		01/09/2020	2020-0200002283-00000	Charges de fonctionnement-TECI	57,00		57,00
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010129-000000	C1303 -2	57,17		57,17
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010130-000002	C1303 -2	57,17		57,17
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000028	Charges de fonctionnement-DNGF	57,95		57,95
6		TELT	NOT APPLICABLE	charge de personnel		23/01/2020	2020-5100007661-00000	FNP SPCF-	58,00		58,00
6		TELT	NOT APPLICABLE	Prévoyance Ital e Lot 2		01/0 /2020	2020-2200000 57-000002	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	2020-0200000221 -000006	Charges de fonctionnement-POSI	59,22		59,22
6		TELT	NOT APPLICABLE	charge de personnel		31/07/2020	2020-2200001099-000006	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	2020-0200000020 0-000005	Charges de fonctionnement-ACHI	59,80		59,80
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010118-000002	C1303 -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, 0		60, 0
6		TELT	NOT APPLICABLE	Lunch per CdA a Roma 12/12 19 c/o TELT		15/03/2020	2020-2200000 01-000002	C192 90-1	60,50		60,50
6		TELT	NOT APPLICABLE	charge de personnel		23/09/2020	2020-5100001020 -000002	FNP CDCF-	60,76		60,76
6		TELT	SERVICES	LOT 3 - Traduction lettre miss on CAC		31/12/2020	2020-5000001161-000009	C173 3O-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	Debo sement_LSa		26/11/2020	2020-5000000886-000001	C180276-2	62, 7		62, 7
6		TELT	SUPPLIES	LEG ENERGIA ELETTRICA MADDALENA		31/07/2020	2020-5000000 77-000001	C200023-1	62,5		62,5
6		TELT	SERVICES	Selezione interinale Italia		30/09/2020	2020-5000001219-000001	C192013B-1	62,70		62,70
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000199-000005	Charges de fonctionnement-DGEI	63,90		63,90
6		TELT	NOT APPLICABLE	Prévoyance Ital e Lot 2		29/07/2020	2020-220000009 -000002	C16213-1	6 ,15		6 ,15
6		TELT	NOT APPLICABLE	charge de personnel		28/02/2020	2020-5100008036-000003	Charges de fonctionnement-APCF	6 , 2		6 , 2
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-510000815 -000000	Charges de fonctionnement-COSF	6 ,50		6 ,50
33		TELT	WORKS	Monitoraggio risorse driche lato Italia		20/07/2020	2020-2200001209-000000	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	C1303 -2	65,00		65,00
6		TELT	SERVICES	LEVE DE DOUTE ET GARDIENNAGE		28/09/2020	2020-5000000 6-000001	C18095 -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		30/09/2020	2020-2200000865-000005	Charges de fonctionnement-DGEI	65,5		65,5
6		TELT	NOT APPLICABLE	charge de personnel		2 /09/2020	2020-0100021991-000038	Charges de fonctionnement-PACF	65,75		65,75
6		TELT	SUPPLIES	charge de personnel		17/07/2020	2020-2200000833-000000	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	2020-510000957 -000002	Charges de fonctionnement-POSF	66,00		66,00
6		TELT	SERVICES	Pres ations courr er S ège du Bourget		30/0 /2020	2020-5100008 3-000003	C191790-1	66,89		66,89
6		TELT	NOT APPLICABLE	Prévoyance Ital e 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		30/0 /2020	2020-0100002190 -000010	Charges de fonctionnement-POSF	67, 0		67, 0
6		TELT	NOT APPLICABLE	Servizio Spedizioni colli/pichi Italia		31/10/2020	2020-5000000980-000001	C200129-1	67, 2		67, 2
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000010 -00000	Charges de fonctionnement-CREI	67,90		67,90
6		TELT	NOT APPLICABLE	charge de personnel		15/03/2020	2020-0200000020 0-000006	Charges de fonctionnement-ACHI	68,00		68,00

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)
2		TELT	SERVICES	Régul factures eau VBM	[redacted]	23/07/2020	2020-5000000 33-000001	C2000 8-1	68, 0		68, 0
6		TELT	SUPPLIES	BDC 02-2020-1		09/0 /2020	2020-5000000119-000001	C192350-2	68,56		68,56
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-22000002 7-00009	Charges de fonctionnement-JURI	68,7		68,7
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-5100009516-00003	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	2020-2200001 91-000002	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	2020-2200000865-000005	Charges de fonctionnement-DGEI	69,8		69,8
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	2020-0100002233 -00000	Charges de fonctionnement-PACF	70, 7		70, 7
6		TELT	SERVICES	Serv ce d expéditions postales pour e s		31/01/2020	2020-2200000157-000002	C16127-2	70, 9		70, 9
6		TELT	NOT APPLICABLE	charge de personnel		31/07/2020	2020-2200000976-000007	Charges de fonctionnement-TECI	70,8		70,8
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022150-000018	Charges de fonctionnement-SENF	71, 0		71, 0
6		TELT	SUPPLIES	LEG ENERGIA ELETTRICA MADDALENA		31/05/2020	2020-5000000338-000001	C200023-1	71, 0		71, 0
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-510000815 -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	73,0		73,0
6		TELT	NOT APPLICABLE	Prévoyance Ital e 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 Commit ente e realizzaz on		29/0 /2020	2020-2300000029-000002	C17306-2	73,87		73,87
6		TELT	SERVICES	Location longue durée véh cules France		06/01/2021	2020-510001066 -000000	C191728-1	75,00		75,00
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022100-00002	Charges de fonctionnement-ASAF	75,20		75,20
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-01000221 9-000022	Charges de fonctionnement-ASAF	75,20		75,20
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100019 7-000025	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		30/0 /2020	2020-0100002190 -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-APCF	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	C1303 -2	76,22		76,22
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010092-000002	C1303 -2	76,22		76,22
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010128-000002	C1303 -2	76,22		76,22
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010151-000002	C1303 -2	76,22		76,22
7		TELT	WORKS	Indemnisation des propriétaires des terr		29/12/2020	2020-5100010 6-000002	C1303 -2	76,22		76,22
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010132-000002	C1303 -2	76,23		76,23
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010133-000002	C1303 -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	Serv zio per spedizi one pacchi		31/03/2020	2020-2200000 63-000000	C1712 -2	76,98		76,98
6		TELT	NOT APPLICABLE	Medecine du travail pour les sa ariés 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	2020-5100000020 0-000008	Charges de fonctionnement-POSI	78, 0		78, 0
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	2020-22000012 -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		30/0 /2020	2020-2200000652-000002	Charges de fonctionnement-COSI	80,00		80,00
25		TELT	WORKS	MOE tunnel de base Lot 2 - OO 07		31/03/2020	2020-5100008289-000002	C180008-2	80,33		80,33
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100002233 -000005	Charges de fonctionnement-SENF	81,56		81,56
6		TELT	SERVICES	prestations ponctue les petits travaux		31/08/2020	2020-5100009 56-000002	C191721-1	81,87		81,87
6		TELT	SUPPLIES	LEG ENERGIA ELETTRICA MADDALENA		30/0 /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

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]	1 /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		1 /01/2020	2020-2200000019-000002	Charges de fonctionnement-COSI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000185-000000	Charges de fonctionnement-COSI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		0 /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	2020-5000000012 1-000001	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	2020-2200000079-000000	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		23/01/2020	2020-2200000082-000002	Charges de fonctionnement-POSI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		05/02/2020	2020-2200000190-000000	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	2020-2200000019 -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		1 /02/2020	2020-2200000317-000002	Charges de fonctionnement-POSI	82,73		82,73
6		TELT	NOT APPLICABLE	charge de personnel		21/02/2020	2020-2200000319-000000	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	2020-2200000191-000000	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
6		TELT	NOT APPLICABLE	charge de personnel		08/09/2020	2020-2200001156-000000	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	2020-2200000002 7-00000	Charges de fonctionnement-COSI	83,19		83,19
6		TELT	SUPPLIES	BDC 02-2020-3		09/0 /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	8 ,05		8 ,05
6		TELT	SERVICES	Contratto di noleggi o a lungo termine au		06/11/2020	2020-2200001508-000002	C17172-2	8 ,90		8 ,90
6		TELT	SERVICES	LEG noleggio auto scorta Roma		15/06/2020	2020-2200000807-000000	C181070-1	8 ,90		8 ,90
6		TELT	SERVICES	LEG noleggio auto scorta Roma		20/08/2020	2020-22000010 1-000002	C181070-1	8 ,90		8 ,90
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-2200001097-00000	Charges de fonctionnement-PACI	85,16		85,16
6		TELT	SERVICES	Serv zio per spedizi one pacchi		31/05/2020	2020-2200000722-000002	C1712 -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	2020-2200001286-00000	Charges de fonctionnement-CREI	85,50		85,50
6		TELT	SUPPLIES	LEG ENERGIA ELETTRICA MADDALENA		31/08/2020	2020-5000000632-000001	C200023-1	86,73		86,73
6		TELT	NOT APPLICABLE	Catering 22 23 2 /06 cantiere Chiomonte		2 /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	2020-0200002O 0-00011	Charges de fonctionnement-POSI	86,70		86,70
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000002 7-00001	Charges de fonctionnement-TECI	87,11		87,11
6		TELT	SERVICES	Prestations courrier S ège du Bourget		29/05/2020	2020-5100008S3 -000003	C191790-1	87,39		87,39
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-22000002 7-000015	Charges de fonctionnement-TECI	87,86		87,86
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100021 90 -000013	Charges de fonctionnement-POSF	88,20		88,20
6		TELT	NOT APPLICABLE	charge de personnel		15/0 /2020	2020-0200000210 -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, 0		88, 0
6		TELT	SUPPLIES	LEG carburants véhicules TELT		31/03/2020	2020-5100008109-000000	C180768-2	88,63		88,63
6		TELT	NOT APPLICABLE	charge de personnel		0 /11/2020	2020-2000011 98-000001	FNP PREF-	88,70		88,70
6		TELT	SUPPLIES	Fom tura di cancelle a lato Italia		30/0 /2020	2020-2200000586-000002	C191602-2	88,80		88,80
6		TELT	SERVICES	Location longue durée véh cules France		31/01/2020	2020-5100007672-000003	C191728-1	89, 2		89, 2
6		TELT	SERVICES	Location longue durée véh cules France		28/02/2020	2020-5100007920-000003	C191728-1	89, 2		89, 2
6		TELT	SERVICES	Location longue durée véh cules France		31/03/2020	2020-5100008228-000003	C191728-1	89, 2		89, 2
6		TELT	SERVICES	Location longue durée véh cules France		05/05/2020	2020-5100008 5-000003	C191728-1	89, 2		89, 2
6		TELT	SERVICES	Location longue durée véh cules France		2 /06/2020	2020-5100008820-000003	C191728-1	89, 2		89, 2
6		TELT	NOT APPLICABLE	charge de personnel		01/10/2019	2020-2200000556-000002	Charges de fonctionnement-AFCI	90,00		90,00

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]	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	2020-2200000555 -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 Ital e 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	2020-51000106 -000000	C1303 -2	91,06		91,06
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/11/2020	2020-5100001019 -000002	C180768-2	91,15		91,15
15		TELT	WORKS	BC18		27/0 /2020	2020-5000000161-000001	C15201-2	91, 3		91, 3
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		30/0 /2020	2020-0100002190 -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 se ected 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	2020-22000002 7-000005	Charges de fonctionnement-DGEI	93,86		93,86
6		TELT	SERVICES	LOT 3 - Traduction SPC		17/0 /2020	2020-50000001 0-000005	C173 3O-3	9 ,25		9 ,25
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-00000	Charges de fonctionnement-CREF	9 ,62		9 ,62
6		TELT	SERVICES	LOT 3 - Traduction PV SPC 22.07.20		11/09/2020	2020-5000000538-000001	C173 3O-3	9 ,67		9 ,67
33		TELT	WORKS	eau état in tial		31/05/2020	2020-50000002 8-000001	C173 2-3	9 ,71		9 ,71
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-0100021991-00003	Charges de fonctionnement-COSF	9 ,80		9 ,80
6		TELT	SUPPLIES	LEG ENERGIA ELETTRICA MADDALENA		31/03/2020	2020-5000000157-000001	C200023-1	9 ,93		9 ,93
6		TELT	SERVICES	Servizio di no eggio 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		0 /06/2019	2020-5100009571-000002	Charges de fonctionnement-COSF	95,50		95,50
6		TELT	NOT APPLICABLE	charge de personnel		01/07/2020	2020-51000087 8-000002	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 téléphon ques fixes		09/03/2020	2020-22000003 9-000002	Charges de fonctionnement-AFCI	95,85		95,85
6		TELT	NOT APPLICABLE	abonnement téléphon ques fixes		11/05/2020	2020-22000006 5-000002	Charges de fonctionnement-AFCI	95,85		95,85
6		TELT	NOT APPLICABLE	abonnement téléphon ques fixes		10/09/2020	2020-2200001072-000002	Charges de fonctionnement-AFCI	95,85		95,85
6		TELT	NOT APPLICABLE	abonnement téléphon ques fixes		11/11/2020	2020-2200001 77-000002	Charges de fonctionnement-AFCI	95,85		95,85
33		TELT	WORKS	ot 2 : travaux environnement		28/02/2020	2020-5100008007-000002	C1738 -2	96,00		96,00
6		TELT	SUPPLIES	LEG ENERGIA ELETTRICA MADDALENA		31/10/2020	2020-50000009 2-000001	C200023-1	96,06		96,06
6		TELT	NOT APPLICABLE	charge de personnel		22/01/2020	2020-51000075 9-000002	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	2020-51000087 9-000002	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	2020-51000087 6-000002	Charges de fonctionnement-COSF	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	
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]	30/07/2020	2020-510000910 - 000002	Charges de fonctionnement-COSF	96,50		96,50
6		TELT	NOT APPLICABLE	charge de personnel		16/09/2020	2020-51000095 2- 000002	Charges de fonctionnement-COSF	96,50		96,50
6		TELT	NOT APPLICABLE	charge de personnel		0 /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	2020-5100007 76- 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	2020-5100000087 7- 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
6		TELT	NOT APPLICABLE	charge de personnel		09/09/2020	2020-5100009 67- 000002	Charges de fonctionnement-POSF	96,50		96,50
6		TELT	NOT APPLICABLE	charge de personnel		15/09/2020	2020-510000952 - 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	2020-5100007 0 - 000002	Charges de fonctionnement-TECF	96,50		96,50
6		TELT	NOT APPLICABLE	charge de personnel		2 /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		15/0 /2020	2020-020000210 - 000002	Charges de fonctionnement-POSI	96,6		96,6
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-010002190 - 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	2020-510001008 - 000002	C1303 -2	98,02		98,02
6		TELT	SUPPLIES	bdc 01-2020-3		31/01/2020	2020-50000000 0- 000001	C192350-2	98,06		98,06
6		TELT	SUPPLIES	Fom tura di cancellier a lato Italia		28/12/2020	2020-2200001696- 000003	C191602-2	98,25		98,25
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731- 00001	Charges de fonctionnement-INGF	98,50		98,50
6		TELT	SUPPLIES	Fournitures informatiques pour es sala		31/01/2020	2020-500000005 - 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, 2		99, 2
6		TELT	SUPPLIES	LEG ENERGIA ELETTRICA MADDALENA		27/02/2020	2020-5200000059- 000001	C200023-1	99,65		99,65
6		TELT	SERVICES	LEG tri select f dechets Bdl et Modane		21/09/2020	2020-5100009813- 000000	C181023-1	100 00		100,00
6		TELT	SERVICES	prestation de lavage véhicules TELT		31/08/2020	2020-5100009 58- 000002	C191751-1	100 00		100,00
6		TELT	NOT APPLICABLE	charge de personnel		30/03/2020	2020-2200000 28- 000002	Charges de fonctionnement-ACHI	100 00		100,00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-2200000 32- 00000	Charges de fonctionnement-PREI	100 00		100,00
6		TELT	SERVICES	Formations LCDL 2019-2020		31/12/2020	2020-50000011 3- 000001	C2005200-1	100 00		100,00
5		TELT	SERVICES	Entret en et renouve lement matér el 201		26/12/2017	2020-5100008 52- 000000	C1 020-1	100,10		100,10
6		TELT	NOT APPLICABLE	abonnement téléphon ques laes		08/07/2020	2020-2200000873- 000002	Charges de fonctionnement-AFOI	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	C1738 -2	101,79		101,79
6		TELT	SUPPLIES	charge de personnel		03/07/2020	2020-22000009 3- 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 Actual tés audit int.		31/12/2020	2020-5000001130- 000007	C173 3O-1	102, 5		102, 5
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-510000815 - 00000	Charges de fonctionnement-COSF	102 80		102,80
33		TELT	WORKS	suiv s et inven aires aune-flore		01/03/2020	2020-5100008119- 000002	C181 57-1	103 00		103,00
6		TELT	SUPPLIES	charge de personnel		18/06/2020	2020-510000087 - 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

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	2020-2200001286-000007	Charges de fonctionnement-PACI	103, 0		103, 0
6		TELT	NOT APPLICABLE	charge de personnel		23/01/2020	2020-51000075 8-000002	Charges de fonctionnement-DAGF	10 ,50		10 ,50
6		TELT	SUPPLIES	charge de personnel		21/06/2020	2020-2200000803-000002	Charges de fonctionnement-COGI	10 80		10 ,80
6		TELT	SUPPLIES	charge de personnel		27/11/2020	2020-2200001 97-000002	Charges de fonctionnement-JURI	10 80		10 ,80
6		TELT	SUPPLIES	charge de personnel		25/05/2020	2020-0200002136-000001	Charges de fonctionnement-TECI	10 80		10 ,80
6		TELT	SUPPLIES	charge de personnel		30/11/2020	2020-0100022269-000003	Charges de fonctionnement-INGF	10 97		10 ,97
6		TELT	SERVICES	Noleggio stampante 36 mesi		20/01/2020	2020-22000001 3-000002	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 talla		30/09/2020	2020-5200001258-000001	C192D13C-1	105 56		105,56
6		TELT	NOT APPLICABLE	charge de personnel		15/0 /2020	2020-020000210 -000001	Charges de fonctionnement-PACI	105 9		105,9
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		1 /03/2019	2020-5100007907-000002	Charges de fonctionnement-POSF	106,10		106,10
6		TELT	NOT APPLICABLE	charge de personnel		13/01/2020	2020-5100007 00-000002	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		0 /08/2020	2020-5100009 68-000004	Charges de fonctionnement-DGEF	108, 0		108, 0
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-2200001286-000005	Charges de fonctionnement-TECI	108,60		108,60
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-22000002 5-000007	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 téléphon ques fixes		09/03/2020	2020-2200000355-000002	Charges de fonctionnement-AFCI	109 3		109,3
6		TELT	NOT APPLICABLE	abonnement téléphon ques fixes		11/05/2020	2020-22000006 9-000002	Charges de fonctionnement-AFCI	109 3		109,3
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		10/09/2020	2020-2200001079-000002	Charges de fonctionnement-AFCI	109 3		109,3
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000003	Charges de fonctionnement-ACHF	109,		109,
6		TELT	NOT APPLICABLE	abonnement téléphon ques fixes		11/11/2020	2020-2200001 71-000002	Charges de fonctionnement-AFCI	109 61		109,61
6		TELT	SERVICES	Traduction Veille ins itutionnel e 10		30/12/2019	2020-5100007782-000002	C17386-2	109 7		109,7
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	110,0		110,0
6		TELT	SERVICES	prestations ponctue les petits travaux		31/03/2020	2020-5100008322-000002	C191721-1	110 50		110,50
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-2200000086 -00000	Charges de fonctionnement-PREI	110 91		110,91
6		TELT	NOT APPLICABLE	charge de personnel		1 /01/2020	2020-5100007 75-000002	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	2020-5100009777-00000	Charges de fonctionnement-AFCF	112 20		112,20
33		TELT	WORKS	lot 2 : travaux environnement		21/09/2020	2020-5200000588-000001	C1738 -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	2020-5100008 96-000002	C180768-2	113 87		113,87
6		TELT	NOT APPLICABLE	charge de personnel		06/01/2021	2020-5100010657-000002	Charges de fonctionnement-POSF	11 00		11 ,00
6		TELT	NOT APPLICABLE	charge de personnel		16/07/2020	2020-5100008751-000002	Charges de fonctionnement-DAGF	11 30		11 ,30
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-51000101 -000002	C1303 -2	11 3		11 ,3
6		TELT	NOT APPLICABLE	charge de personnel		03/06/2020	2020-5100008757-000002	FNP CDCF-	11 , 0		11 , 0
6		TELT	NOT APPLICABLE	abonnement téléphon ques fixes		11/05/2020	2020-2200000651-000002	Charges de fonctionnement-AFCI	11 , 8		11 , 8
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		11/05/2020	2020-2200000653-000002	Charges de fonctionnement-AFCI	11 , 8		11 , 8
6		TELT	NOT APPLICABLE	abonnement téléphon ques fixes		08/07/2020	2020-2200000880-000002	Charges de fonctionnement-AFCI	11 , 8		11 , 8
6		TELT	NOT APPLICABLE	abonnement téléphon ques fixes		08/07/2020	2020-2200000883-000002	Charges de fonctionnement-AFCI	11 , 8		11 , 8
6		TELT	NOT APPLICABLE	abonnement téléphon ques fixes		10/09/2020	2020-220000107 -000002	Charges de fonctionnement-AFCI	11 , 8		11 , 8
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		10/09/2020	2020-2200001076-000002	Charges de fonctionnement-AFCI	11 , 8		11 , 8
6		TELT	NOT APPLICABLE	abonnement téléphon ques fixes		11/11/2020	2020-2200001 67-000002	Charges de fonctionnement-AFCI	11 , 8		11 , 8
6		TELT	NOT APPLICABLE	abonnement téléphon ques fixes		11/11/2020	2020-2200001 75-000002	Charges de fonctionnement-AFCI	11 , 8		11 , 8
6		TELT	SERVICES	Traduction Veille ins itutionnel e 101		31/10/2019	2020-5100007711-000002	C17386-2	11 58		11 ,58
6		TELT	SERVICES	prestations ponctue les petits travaux		31/01/2020	2020-5100007715-000002	C191721-1	11 75		11 ,75
6		TELT	NOT APPLICABLE	charge de personnel		30/03/2020	2020-2200000 28-000003	Charges de fonctionnement-PACI	115 00		115,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100019 7-00002	Charges de fonctionnement-COSF	115 55		115,55
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-01000221 9-000023	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	2020-0100022219 -000025	Charges de fonctionnement-COSF	115 95		115,95

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]	15/05/2020	2020-5100098 67-000002	C180768-2	116, 5		116, 5
6		TELT	SERVICES	LEG tri select f dechets Bdl et Modane		27/03/2020	2020-5100008230-000002	C181023-1	116 68		116,68
6		TELT	NOT APPLICABLE	abonnement téléphon ques fixes		09/03/2020	2020-2200000352-000002	Charges de fonctionnement-AFCI	116 92		116,92
6		TELT	NOT APPLICABLE	abonnement téléphon ques fixes		11/05/2020	2020-2200000650-000002	Charges de fonctionnement-AFCI	116 92		116,92
6		TELT	NOT APPLICABLE	abonnement téléphon ques fixes		10/09/2020	2020-2200001075-000002	Charges de fonctionnement-AFCI	116 92		116,92
6		TELT	NOT APPLICABLE	abonnement téléphon ques fixes		08/07/2020	2020-2200000881-000002	Charges de fonctionnement-AFCI	116 93		116,93
6		TELT	NOT APPLICABLE	abonnement téléphon ques fixes		11/11/2020	2020-2200001 73-000002	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		1 /01/2020	2020-5100007807-000002	FNP CDCF-	117 6		117,6
6		TELT	NOT APPLICABLE	charge de personnel		07/08/2020	2020-5100009677-000002	FNP CDCF-	117 6		117,6
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022070-000001	Charges de fonctionnement-INGF	118,1		118,1
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 téléphon ques fixes		08/07/2020	2020-2200000878-000002	Charges de fonctionnement-AFCI	119 3		119,3
6		TELT	SERVICES	Pres ations courr er S ège du Bourget		30/0 /2020	2020-51000083 -000002	C191790-1	119, 1		119, 1
6		TELT	SERVICES	prestations ponctue les petits travaux		30/0 /2020	2020-5100008511-000002	C191721-1	120 00		120,00
6		TELT	SERVICES	Raccolta e sma timento toner		1 /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	2020-0100019 7-000038	Charges de fonctionnement-POSF	120,00		120,00
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-22000012 5-000002	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	2020-220000020 -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		0 /02/2020	2020-2200000202-000002	Charges de fonctionnement-TECI	120 91		120,91
6		TELT	SERVICES	LOT 3 - Traduction CDC_avis S 9_3&		31/08/2020	2020-5000000052 -000009	C173 3C-2	121 01		121,01
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-22000007 7-000002	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, 0		121, 0
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	C1602 -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		30/0 /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	12 00		12 ,00
6		TELT	NOT APPLICABLE	charge de personnel		30/05/2020	2020-2200000668-000002	Charges de fonctionnement-POSI	12 ,2		12 ,2
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		09/03/2020	2020-2200000350-000002	Charges de fonctionnement-AFCI	12 , 8		12 , 8
6		TELT	NOT APPLICABLE	abonnement téléphon ques fixes		09/03/2020	2020-2200000353-000002	Charges de fonctionnement-AFCI	12 , 8		12 , 8
6		TELT	SERVICES	LOT 3 - Traduction PV SPC 19.06.20		31/08/2020	2020-5000000052 -000003	C173 3C-3	12 58		12 ,58
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000027	Charges de fonctionnement-TECF	12 6		12 ,6
6		TELT	SERVICES	Ang ais 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	2020-5100000887 -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	2020-2200000105-00000	Charges de fonctionnement-SENI	125 00		125,00
6		TELT	SUPPLIES	SIG SRL - Quota abbonamento rivista		30/0 /2020	2020-50000002 0-000001	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	In érim 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		28/0 /2020	2020-5100008 7-000002	C192039-1	127 76		127,76
3		TELT	SERVICES	Variazione contra to [redacted] da LTF a TELT		19/02/2020	2020-2200000217-000002	C16078-1	127 78		127,78
6		TELT	SERVICES	Conseil F scal pour l Ital e		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	2020-220000002 7-000003	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, 0		130, 0
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 ins itutionnel e 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 matér el 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	13 ,15		13 ,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	charge de personnel	[redacted]	31/03/2020	2020-0100021819-000029	Charges de fonctionnement-COSF	13 ,15		13 ,15
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021812-000027	Charges de fonctionnement-COSF	13 , 3		13 , 3
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		12/05/2020	2020-5100008700-000002	C180008-2	13 , 5		13 , 5
5		TELT	SERVICES	Le Freney: Suivi contrad ctoire sources		10/02/2020	2020-5100009 69-000003	C17057-1	13 56		13 ,56
6		TELT	NOT APPLICABLE	charge de personnel		12/10/2020	2020-0200002331-000003	Charges de fonctionnement-POSI	13 70		13 ,70
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022070-000008	Charges de fonctionnement-SENF	13 85		13 ,85
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/0 /2020	2020-5100008225-000002	C180768-2	13 90		13 ,90
6		TELT	SERVICES	prestations ponctue les 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
6		TELT	NOT APPLICABLE	charge de personnel		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 se ected for CFS	TELT	SUPPLIES	charge de personnel		18/06/2020	2020-5100008870-000002	Charges de fonctionnement-COSF	137 95		137,95
6		TELT	SERVICES	Consi giuridici Personale IT		31/07/2020	2020-5000000553-000001	C200 050-1	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	C1738 -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	2020-2200000 3 -000005	Charges de fonctionnement-PREI	139 35		139,35
6		TELT	SUPPLIES	10 tast ere USB ITA		15/09/2020	2020-5000000056 -000003	C20035 -2	1 0 00		1 0,00
6		TELT	NOT APPLICABLE	Prévoyance Ital e Lot 2		10/09/2020	2020-2200001053-000002	C16213-1	1 0 75		1 0,75
6		TELT	NOT APPLICABLE	charge da personnel		25/02/2020	2020-5100007887-000002	FNP CDAF-	1 1 60		1 1,60
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-2200001 88-000002	Charges de fonctionnement-COSI	1 1 90		1 1,90
6		TELT	SERVICES	LOT 3 - Traduction CA - PV Comité audit		31/10/2020	2020-5000000825-000001	C173 3C-1	1 2 9		1 2,9
6		TELT	NOT APPLICABLE	Serv zio catering per la sede di Torino		18/03/2020	2020-2200000525-000002	C180 31-2	1 3 00		1 3,00
3		TELT	SERVICES	Variazione contratto [redacted] LTF a TELT		29/06/2020	2020-2200000823-000002	C16078-1	1 3 27		1 3,27
6		TELT	SERVICES	prestations ponctue les petits travaux		03/11/2020	2020-5100010751-000002	C191721-1	1 3 27		1 3,27
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		12/05/2020	2020-5100008701-000002	C180008-2	1 3 3		1 3,3
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		06/05/2020	2020-5100008733-000002	C180008-2	1 3, 7		1 3, 7
6		TELT	NOT APPLICABLE	charge de personnel		10/08/2020	2020-5100009716-000002	FNP SPCF-	1 5,00		1 5,00
3		TELT	SERVICES	Variazione contra to [redacted] LTF a TELT		30/10/2020	2020-2200001373-000002	C16078-1	1 5 03		1 5,03
6		TELT	SERVICES	VEG LAVAGGIO VETTURE TORINO		31/07/2020	2020-5000000 66-000001	C20008 -1	1 5, 0		1 5, 0
6		TELT	SERVICES	Serv zio di copister a, plotfagg o, scan		31/12/2020	2020-50000012 5-000001	C16206-2	1 5 62		1 5,62
3		TELT	SERVICES	Variazione contra to [redacted] LTF a TELT		16/11/2020	2020-2200001 6-000002	C16078-1	1 5 95		1 5,95
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022106-000005	Charges de fonctionnement-CREF	1 6 00		1 6,00
6		TELT	SERVICES	Copisteria BC 21 - SETTEMRE 2020		30/09/2020	2020-5000000686-000001	C16206-2	1 6 79		1 6,79
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022269-000011	Charges de fonctionnement-CREF	1 7 00		1 7,00
6		TELT	NOT APPLICABLE	visi e 12/10 20		20/10/2020	2020-50000007 0-000001	C200657-1	1 7 00		1 7,00
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		31/12/2019	2020-5100007932-000002	C180008-1	1 8 80		1 8,80
6		TELT	SERVICES	Traduction Veille ins itutionnel e 102		0 /11/2019	2020-5100008217-000002	C17386-2	1 8 92		1 8,92
6		TELT	NOT APPLICABLE	charge de personnel		16/10/2020	2020-5100009819-000002	Charges de fonctionnement-SENF	1 9 20		1 9,20
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-2200001606-000002	Charges de fonctionnement-PACI	1 9, 7		1 9, 7
6	Item se ected for CFS	TELT	SUPPLIES	charge de personnel		31/01/2020	2020-0100021665-000002	Charges de fonctionnement-SENF	1 9 86		1 9,86
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100021190 -000012	Charges de fonctionnement-ACHF	1 9 88		1 9,88
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	2020-22000006 2-000002	Charges de fonctionnement-AFCI	151,03		151,03
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-22000002 7-000010	Charges de fonctionnement-PACI	151,10		151,10
6		TELT	NOT APPLICABLE	Medecine du travail pour les sa ariés 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 S 0a_DCE		31/12/2020	2020-5000001130-000001	C173 3C-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	15 30		15 ,30
6		TELT	SERVICES	Consi SLT Persona e IT 2020		27/11/2020	2020-5000000897-000001	C2005170-1	155 00		155,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100019 7-000023	Charges de fonctionnement-ACHF	156 25		156,25
6		TELT	SERVICES	LOT 3 - Traduction PV Com té éth que		31/12/2020	2020-5000001161-000005	C173 3C-1	157 59		157,59

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]	30/11/2020	2020-0100022269-00002	Charges de fonctionnement-PADF	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 potabi e Torino		29/01/2020	2020-22000001 8-000002	C18035D-1	158,11		158,11
6		TELT	SERVICES	LEG Erogatori acqua potabi e Torino		27/02/2020	2020-2200000296-000002	C18035D-1	158,11		158,11
6		TELT	SERVICES	LEG Erogatori acqua potabi e Torino		28/0 /2020	2020-220000058 -000002	C18035D-1	158,11		158,11
6		TELT	SERVICES	LEG Erogatori acqua potabi e Torino		28/05/2020	2020-2200000718-000000	C18035D-1	158,11		158,11
6		TELT	SERVICES	LEG Erogatori acqua potabi e Torino		26/06/2020	2020-2200000815-000002	C18035D-1	158,11		158,11
6		TELT	SERVICES	LEG Erogatori acqua potabi e Torino		30/07/2020	2020-2200001000-000002	C18035D-1	158,11		158,11
6		TELT	SERVICES	LEG Erogatori acqua potabi e Torino		27/08/2020	2020-2200001160-000002	C18035D-1	158,11		158,11
6		TELT	SERVICES	LEG Erogatori acqua potabi e Torino		29/09/2020	2020-2200001239-000002	C18035D-1	158,11		158,11
6		TELT	SERVICES	LEG Erogatori acqua potabi e Torino		30/10/2020	2020-2200001 17-000000	C18035D-1	158,11		158,11
6		TELT	SERVICES	LEG Erogatori acqua potabi e Torino		0 /12/2020	2020-2200001573-000002	C18035D-1	158,11		158,11
6		TELT	SERVICES	LEG Erogatori acqua potabi e Torino		30/12/2020	2020-2200001698-000002	C18035D-1	158,11		158,11
6		TELT	NOT APPLICABLE	charge de personnel		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	Pres ations courr er S ège du Bourget		27/03/2020	2020-5100008096-000000	C191790-1	159,13		159,13
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022268-00002	Charges de fonctionnement-COSF	159 20		159,20
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022106-00000	Charges de fonctionnement-SENF	159 26		159,26
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-22000002 7-000007	Charges de fonctionnement-DGEI	159,76		159,76
6		TELT	SUPPLIES	BDC		29/0 /2020	2020-5000000165-000001	C17139-1	160 00		160,00
6		TELT	SERVICES	Pres ations courrier S ège du Bourget		29/05/2020	2020-510000853 -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	2020-0100022070-00001	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 7		161,7
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	2020-22000017 6-000002	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	2020-51000085 0-000002	C180768-2	163, 6		163, 6
6		TELT	SERVICES	prestation de lavage véhicules TELT		31/08/2020	2020-5100009 61-000002	C191751-1	163 7		163,7
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-2200001 88-000005	Charges de fonctionnement-PACI	165, 0		165, 0
6		TELT	NOT APPLICABLE	charge de personnel		30/01/2020	2020-2200000173-000002	Charges de fonctionnement-ACHI	165, 5		165, 5
6		TELT	NOT APPLICABLE	charge de personnel		05/02/2020	2020-2200000188-000002	Charges de fonctionnement-ACHI	165, 5		165, 5
6		TELT	NOT APPLICABLE	charge de personnel		05/02/2020	2020-2200000189-000002	Charges de fonctionnement-ACHI	165, 5		165, 5
6		TELT	NOT APPLICABLE	charge de personnel		19/02/2020	2020-2200000321-000002	Charges de fonctionnement-ACHI	165, 5		165, 5
6		TELT	NOT APPLICABLE	charge de personnel		09/01/2020	2020-220000001 -000002	Charges de fonctionnement-COSI	165, 5		165, 5
6		TELT	NOT APPLICABLE	charge de personnel		23/01/2020	2020-220000008 -000002	Charges de fonctionnement-COSI	165, 5		165, 5
6		TELT	NOT APPLICABLE	charge de personnel		20/02/2020	2020-220000032 -000002	Charges de fonctionnement-COSI	165, 5		165, 5
6		TELT	NOT APPLICABLE	charge de personnel		05/03/2020	2020-2200000326-000002	Charges de fonctionnement-COSI	165, 5		165, 5
6		TELT	NOT APPLICABLE	charge de personnel		09/01/2020	2020-2200000013-000002	Charges de fonctionnement-PACI	165, 5		165, 5
6		TELT	NOT APPLICABLE	charge de personnel		16/01/2020	2020-2200000020-000002	Charges de fonctionnement-PACI	165, 5		165, 5
6		TELT	NOT APPLICABLE	charge de personnel		23/01/2020	2020-2200000085-000002	Charges de fonctionnement-PACI	165, 5		165, 5
6		TELT	NOT APPLICABLE	charge de personnel		30/01/2020	2020-220000017 -000002	Charges de fonctionnement-PACI	165, 5		165, 5
6		TELT	NOT APPLICABLE	charge de personnel		20/02/2020	2020-2200000323-000002	Charges de fonctionnement-PACI	165, 5		165, 5
6		TELT	NOT APPLICABLE	charge de personnel		05/03/2020	2020-2200000327-000002	Charges de fonctionnement-PACI	165, 5		165, 5
6		TELT	NOT APPLICABLE	charge de personnel		02/07/2020	2020-2200000861-000002	Charges de fonctionnement-PACI	165, 5		165, 5
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-22000009 7-000002	Charges de fonctionnement-PACI	165, 5		165, 5
6		TELT	NOT APPLICABLE	charge de personnel		03/09/2020	2020-2200001102-000002	Charges de fonctionnement-PACI	165, 5		165, 5
6		TELT	NOT APPLICABLE	charge de personnel		05/02/2020	2020-2200000187-000002	Charges de fonctionnement-SENI	165, 5		165, 5
6		TELT	NOT APPLICABLE	charge de personnel		09/01/2020	2020-2200000012-000002	Charges de fonctionnement-TECI	165, 5		165, 5
6		TELT	NOT APPLICABLE	charge de personnel		23/01/2020	2020-2200000086-000002	Charges de fonctionnement-TECI	165, 5		165, 5
6		TELT	NOT APPLICABLE	charge de personnel		30/01/2020	2020-2200000172-000002	Charges de fonctionnement-TECI	165, 5		165, 5
6		TELT	NOT APPLICABLE	charge de personnel		20/02/2020	2020-2200000322-000002	Charges de fonctionnement-TECI	165, 5		165, 5
6		TELT	NOT APPLICABLE	charge de personnel		05/03/2020	2020-2200000325-000002	Charges de fonctionnement-TECI	165, 5		165, 5
6		TELT	NOT APPLICABLE	charge de personnel		09/07/2020	2020-2200000872-000002	Charges de fonctionnement-TECI	165, 5		165, 5
6		TELT	NOT APPLICABLE	charge de personnel		03/09/2020	2020-2200001101-000002	Charges de fonctionnement-TECI	165, 5		165, 5
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-22000012 8-000002	Charges de fonctionnement-TECI	165, 5		165, 5
6		TELT	NOT APPLICABLE	charge de personnel		15/03/2020	2020-02000020 0-000005	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 - Té éphon e Mob le		07/02/2020	2020-5100007723-000002	C161198-2	166, 0		166, 0

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	2020-0100021731-000002	Charges de fonctionnement-ACHF	166,60		166,60
6		TELT	NOT APPLICABLE	abonnement téléphon ques 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	2020-5100009811 -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		30/0 /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		2 /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
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022153-000012	FNP PREF-	167,62		167,62
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022227 -000012	FNP PREF-	167,62		167,62
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022 3-000012	FNP PREF-	167,62		167,62
6		TELT	SERVICES	Traduction Veille ins itutionnel e 105		06/01/2020	2020-5100007692-000002	C17386-2	168,30		168,30
7		TELT	WORKS	Indemnisation des propriétaires des terr		29/12/2020	2020-5100001063 -000002	C1303 -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	2020-2200001 0 -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, 0		171, 0
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000038	Charges de fonctionnement-PACF	172,08		172,08
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		11/11/2020	2020-2200001 65-000002	Charges de fonctionnement-AFCI	172,68		172,68
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-220000002 5-000003	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	2020-0100002233 -000002	Charges de fonctionnement-COSF	17 ,18		17 ,18
6		TELT	NOT APPLICABLE	charge de personnel		15/0 /2020	2020-0200000210 -00000	Charges de fonctionnement-POSI	17 ,20		17 ,20
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		31/03/2020	2020-5100008291-000002	C180608-2	175, 2		175, 2
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 téléphon ques fixes		09/03/2020	2020-220000035 -000002	Charges de fonctionnement-AFCI	176,55		176,55
6		TELT	NOT APPLICABLE	abonnement téléphon ques fixes		11/05/2020	2020-220000006 1-000002	Charges de fonctionnement-AFCI	176,55		176,55
6		TELT	NOT APPLICABLE	abonnement téléphon ques fixes		10/09/2020	2020-2200001073-000002	Charges de fonctionnement-AFCI	176,55		176,55
6		TELT	NOT APPLICABLE	abonnement téléphon ques fixes		11/11/2020	2020-2200001 7 -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 Comi é aud t		31/12/2020	2020-5000001161-000007	C173 3C-1	177 21		177,21
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100009782-000002	C1303 -2	177 62		177,62
6		TELT	NOT APPLICABLE	charge de personnel		30/03/2020	2020-2200000 28-000005	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	C173 3C-3	182, 3		182, 3
6		TELT	NOT APPLICABLE	abonnement téléphon ques ixes		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 Convenz one [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-	18 ,97		18 ,97
6		TELT	SUPPLIES	LEG carburants véhicules TELT		23/11/2020	2020-5100010327-000002	C180768-2	185, 0		185, 0
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	2020-220000087 -000002	Charges de fonctionnement-AFCI	186,55		186,55
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-00003	Charges de fonctionnement-CREF	187, 0		187, 0
6		TELT	SERVICES	Serv zio di copister a, plottagg o, scan		30/07/2020	2020-5000000 58-000001	C16206-2	188 9		188,9
6		TELT	SERVICES	LOT 3 - Traduction avis C32_CDC		31/12/2020	2020-5000001161-000001	C173 3C-2	189, 3		189, 3
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	2020-5100009956 -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

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]	29/05/2019	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	2020-5100009097-000002	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
6		TELT	NOT APPLICABLE	charge de personnel		16/09/2020	2020-5100009515-000002	Charges de fonctionnement-POSF	193 00		193,00
6		TELT	NOT APPLICABLE	charge de personnel		16/09/2020	2020-5100009533-000002	Charges de fonctionnement-POSF	193 00		193,00
6		TELT	NOT APPLICABLE	charge de personnel		16/09/2020	2020-5100009515-000002	Charges de fonctionnement-POSF	193 00		193,00
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/0 /2020	2020-5100008378-000002	C180857-2	19 00		19 ,00
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/05/2020	2020-5100008557-000002	C180857-2	19 00		19 ,00
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/06/2020	2020-5100008761-000002	C180857-2	19 00		19 ,00
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/07/2020	2020-5100009315-000002	C180857-2	19 00		19 ,00
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/08/2020	2020-5100009509-000002	C180857-2	19 00		19 ,00
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/10/2020	2020-5100010258-000002	C180857-2	19 00		19 ,00
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/11/2020	2020-5100010556-000002	C180857-2	19 00		19 ,00
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/12/2020	2020-5100010771-000002	C180857-2	19 00		19 ,00
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022269-000022	Charges de fonctionnement-AFCF	19 37		19 ,37
33		TELT	WORKS	Assistenza al Committente e realizzaz on		29/06/2020	2020-2300000052-000002	C17306-2	19 67		19 ,67
6		TELT	NOT APPLICABLE	charge de personnel		28/09/2020	2020-2200001195-00000	Charges de fonctionnement-COSI	195,00		195,00
6		TELT	SUPPLIES	LEG carburants véhicules TELT		31/08/2020	2020-5100009 62-000002	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	195,6		195,6
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/07/2020	2020-5100008886-000002	C180768-2	195 9		195,9
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 3		198,3
6		TELT	SUPPLIES	Matériel MOE		17/07/2020	2020-5000000 02-000001	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 contra to [redacted] a LTF a TELT		16/11/2020	2020-2200001 6-000003	C16078-2	201 88		201,88
6		TELT	SERVICES	prestation de lavage véhicules TELT		31/08/2020	2020-5100009 59-000002	C191751-1	202,12		202,12
6		TELT	NOT APPLICABLE	Medecine du travail pour les sa ariés et		16/06/2020	2020-2200000076 -000002	C17170-1	203 26		203,26
6		TELT	SUPPLIES	charge de personnel		31/12/2019	2020-5100007522-000002	Charges de fonctionnement-COSF	207, 0		207, 0
6		TELT	NOT APPLICABLE	charge de personnel		21/01/2020	2020-5100007802-000002	FNP PREF-	207 6		207,6
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] réc iamat on S2IP		10/03/2020	2020-5100008061-000003	C192215-1	210 00		210,00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-2200000 3 -00000	Charges de fonctionnement-PACI	210,00		210,00
6		TELT	NOT APPLICABLE	charge de personnel		30/12/2020	2020-2200001730-00000	Charges de fonctionnement-TECI	211, 7		211, 7
6		TELT	SERVICES	Pres ations courrier S ège du Bourget		31/07/2020	2020-5100009 5-000002	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		1 /01/2020	2020-5100007 03-000002	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	2020-2200000 32-000002	Charges de fonctionnement-DGEI	212 22		212,22
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-2200000 32-000003	Charges de fonctionnement-DGEI	212 22		212,22
6		TELT	NOT APPLICABLE	Serv zio catering per la sede di Torino		31/12/2020	2020-2200001706-000002	C180 31-2	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	21 08		21 ,08
6		TELT	NOT APPLICABLE	charge de personnel		15/03/2020	2020-0200002 0-000012	Charges de fonctionnement-TECI	21 ,95		21 ,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	2020-0200002221 -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 select f dechets Bdl et Modane		31/01/2020	2020-5100007718-000002	C181023-1	218 36		218,36
6		TELT	SERVICES	LEG tri select f dechets Bdl et Modane		29/02/2020	2020-5100007892-000002	C181023-1	218 36		218,36
6		TELT	SERVICES	LEG tri select f dechets Bdl et Modane		31/05/2020	2020-5100008613-000002	C181023-1	218 36		218,36
6		TELT	SERVICES	LEG tri select f dechets Bdl et Modane		30/06/2020	2020-5100008801-000002	C181023-1	218 36		218,36
6		TELT	SERVICES	LEG tri select f dechets Bdl et Modane		31/07/2020	2020-5100009323-000002	C181023-1	218 36		218,36
6		TELT	SERVICES	LEG tri select f dechets Bdl et Modane		31/08/2020	2020-5100009 51-000002	C181023-1	218 36		218,36

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	LEG tri select f dechets Bdl et Modane		30/09/2020	2020-510000981 - 000002	C181023-1	218 36		218,36
6		TELT	SERVICES	LEG tri select f dechets Bdl et Modane		31/10/2020	2020-5100010052- 000002	C181023-1	218 36		218,36
6		TELT	SERVICES	LEG tri select f dechets Bdl et Modane		30/11/2020	2020-5100010 30- 000002	C181023-1	218 36		218,36
6		TELT	SERVICES	LEG tri select f dechets Bdl et Modane		31/12/2020	2020-5100010778- 000002	C181023-1	218 36		218,36
6		TELT	SUPPLIES	Quota Assoc ativa 2020 - GEAM		07/01/2020	2020-2200000025- 000002	C192 93-1	220 00		220,00
6		TELT	SUPPLIES	PPA_Fourniture et pose panneaux régl		16/07/2020	2020-50000003 8- 000001	C192278-1	220 00		220,00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-5100008153- 000006	Charges de fonctionnement-AFCF	221 83		221,83
6		TELT	NOT APPLICABLE	Medecine du travail pour les sa ariés et		31/08/2020	2020-22000010 5- 000002	C17170-1	222, 5		222, 5
6		TELT	SERVICES	prestations ponctue les petits travaux		15/06/2020	2020-51000087 0- 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- 00003	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	2020-500000077 - 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- 00000	Charges de fonctionnement-POSF	223 8		223,8
6		TELT	SERVICES	prestations ponctue les petits travaux		31/05/2020	2020-5100008619- 000002	C191721-1	22 00		22 ,00
7		TELT	WORKS	Dépose des alimentations é ectriques		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
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		0 /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
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		0 /05/2020	2020-5100008696- 000002	C180008-3	228 56		228,56
6		TELT	NOT APPLICABLE	Medecine du travail pour les sa ariés et		11/05/2020	2020-2200000597- 000002	C17170-1	231, 5		231, 5
6		TELT	SUPPLIES	LEG carburants véhicules TELT		30/09/2020	2020-51000097 9- 000002	C180768-2	231 78		231,78
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-220000010 - 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 8 0 G5 Qwerty		30/0 /2020	2020-5100008375- 000002	C180857-2	232 80		232,80
6		TELT	SERVICES	BdC5 - 6EB 8 0 G5 Qwerty		30/05/2020	2020-5100008555- 000002	C180857-2	232 80		232,80
6		TELT	SERVICES	BdC5 - 6EB 8 0 G5 Qwerty		30/06/2020	2020-5100008791- 000002	C180857-2	232 80		232,80
6		TELT	SERVICES	BdC5 - 6EB 8 0 G5 Qwerty		30/07/2020	2020-5100009312- 000002	C180857-2	232 80		232,80
6		TELT	SERVICES	BdC5 - 6EB 8 0 G5 Qwerty		30/08/2020	2020-5100009503- 000002	C180857-2	232 80		232,80
6		TELT	SERVICES	BdC5 - 6EB 8 0 G5 Qwerty		30/10/2020	2020-5100010205- 000002	C180857-2	232 80		232,80
6		TELT	SERVICES	BdC5 - 6EB 8 0 G5 Qwerty		30/11/2020	2020-5100010553- 000002	C180857-2	232 80		232,80
6		TELT	SERVICES	BdC5 - 6EB 8 0 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		30/0 /2020	2020-010002190 - 000001	Charges de fonctionnement-DGEF	233, 9		233, 9
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		01/0 /2020	2020-5100008103- 000002	C181357-1	235 58		235,58
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-22000002 5- 000006	Charges de fonctionnement-PREI	236 00		236,00
22		TELT	SUPPLIES	ELP Form tura energ a elettrica cantiere		13/07/2020	2020-22000008 8- 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	2020-51000080 2- 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, 6		237, 6
6		TELT	SERVICES	LOT 3 - Traduction CDC		17/0 /2020	2020-50000001 0- 000003	C173 3C-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	C173 3C-2	238,17		238,17
6		TELT	SERVICES	LOT 3 - Traduction CDC avis S 1		31/08/2020	2020-500000052 - 000007	C173 3C-2	238, 2		238, 2
6		TELT	SERVICES	Pres ations courr er S ège du Bourget		31/08/2020	2020-5100009 32- 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	Debo sement_L5a		17/08/2020	2020-5000000 85- 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 piat aforma E-learning 2019-2025		29/09/2020	2020-500000065 - 000001	C200 6-1	2 0 00		2 0,00
6		TELT	SERVICES	Corsi OATO Personale IT		29/09/2020	2020-5000000658- 000001	C200 80-1	2 0 00		2 0,00
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		06/05/2020	2020-510000870 - 000002	C180008-2	2 0,		2 0,
6		TELT	NOT APPLICABLE	charge de personnel		31/07/2020	2020-2200001099- 000002	Charges de fonctionnement-PACI	2 2 90		2 2,90
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		0 /05/2020	2020-5100008717- 000002	C180008-1	2 3 0		2 3,0
6		TELT	SERVICES	Pres ations courr er S ège du Bourget		30/11/2020	2020-510001036 - 000003	C191790-1	2 3,1		2 3,1
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-2200000866- 000006	Charges de fonctionnement-POSI	2 00		2 ,00
6		TELT	SERVICES	Pres ations courr er S ège du Bourget		27/03/2020	2020-5100008096- 000003	C191790-1	2 71		2 ,71
6		TELT	SUPPLIES	PPA_Fourniture et pose panneaux régl		31/01/2020	2020-5000000026- 000001	C192278-1	2 5 00		2 5,00

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	PPA_Fourniture et pose panneaux régl	[redacted]	16/07/2020	2020-50000003 9-000001	C192278-1	2 5 00		2 5,00
6		TELT	SUPPLIES	PPA_Fourniture et pose panneaux régl		11/09/2020	2020-5000000531-000001	C192278-1	2 5 00		2 5,00
6		TELT	SUPPLIES	PPA_Fourniture et pose panneaux régl		11/09/2020	2020-5000000532-000001	C192278-1	2 5 00		2 5,00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-2200000 3 -000006	Charges de fonctionnement-TECI	2 5,16		2 5,16
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-22000002 3-00000	Charges de fonctionnement-CREI	2 5,69		2 5,69
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-00002	Charges de fonctionnement-CREF	2 6,67		2 6,67
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-22000012 7-000005	Charges de fonctionnement-POSI	2 8 00		2 8,00
6		TELT	NOT APPLICABLE	charge de personnel		13/02/2020	2020-2200000196-000002	Charges de fonctionnement-COSI	2 8,18		2 8,18
6		TELT	NOT APPLICABLE	charge de personnel		06/08/2020	2020-2200000997-000002	Charges de fonctionnement-COSI	2 8,18		2 8,18
6		TELT	NOT APPLICABLE	charge de personnel		03/09/2020	2020-2200001103-000002	Charges de fonctionnement-COSI	2 8,18		2 8,18
6		TELT	NOT APPLICABLE	charge de personnel		09/09/2020	2020-2200001158-000002	Charges de fonctionnement-COSI	2 8,18		2 8,18
6		TELT	NOT APPLICABLE	charge de personnel		17/09/2020	2020-2200001217-000002	Charges de fonctionnement-COSI	2 8,18		2 8,18
6		TELT	NOT APPLICABLE	charge de personnel		2 /09/2020	2020-2200001196-000002	Charges de fonctionnement-COSI	2 8,18		2 8,18
6		TELT	NOT APPLICABLE	charge de personnel		02/10/2020	2020-22000012 9-000002	Charges de fonctionnement-COSI	2 8,18		2 8,18
6		TELT	NOT APPLICABLE	charge de personnel		07/10/2020	2020-2200000130 -000002	Charges de fonctionnement-COSI	2 8,18		2 8,18
6		TELT	NOT APPLICABLE	charge de personnel		06/02/2020	2020-2200000192-000002	Charges de fonctionnement-PACI	2 8,18		2 8,18
6		TELT	NOT APPLICABLE	charge de personnel		13/02/2020	2020-2200000197-000002	Charges de fonctionnement-PACI	2 8,18		2 8,18
6		TELT	NOT APPLICABLE	charge de personnel		25/06/2020	2020-2200000860-000002	Charges de fonctionnement-PACI	2 8,18		2 8,18
6		TELT	NOT APPLICABLE	charge de personnel		18/06/2020	2020-2200000862-000002	Charges de fonctionnement-PACI	2 8,18		2 8,18
6		TELT	NOT APPLICABLE	charge de personnel		23/07/2020	2020-2200000911-000002	Charges de fonctionnement-PACI	2 8,18		2 8,18
6		TELT	NOT APPLICABLE	charge de personnel		0 /08/2020	2020-2200000996-000002	Charges de fonctionnement-PACI	2 8,18		2 8,18
6		TELT	NOT APPLICABLE	charge de personnel		09/09/2020	2020-2200001157-000002	Charges de fonctionnement-PACI	2 8,18		2 8,18
6		TELT	NOT APPLICABLE	charge de personnel		17/09/2020	2020-2200001218-000002	Charges de fonctionnement-PACI	2 8,18		2 8,18
6		TELT	NOT APPLICABLE	charge de personnel		2 /09/2020	2020-2200001197-000002	Charges de fonctionnement-PACI	2 8,18		2 8,18
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-2200001250-000002	Charges de fonctionnement-PACI	2 8,18		2 8,18
6		TELT	NOT APPLICABLE	charge de personnel		07/10/2020	2020-2200001305-000002	Charges de fonctionnement-PACI	2 8,18		2 8,18
6		TELT	NOT APPLICABLE	charge de personnel		22/10/2020	2020-220000135 -000002	Charges de fonctionnement-PACI	2 8,18		2 8,18
6		TELT	NOT APPLICABLE	charge de personnel		05/11/2020	2020-2200001 90-000002	Charges de fonctionnement-PACI	2 8,18		2 8,18
6		TELT	NOT APPLICABLE	charge de personnel		15/10/2020	2020-2200001599-000002	Charges de fonctionnement-PACI	2 8,18		2 8,18
6		TELT	NOT APPLICABLE	charge de personnel		18/06/2020	2020-2200000863-000002	Charges de fonctionnement-TECI	2 8,18		2 8,18
6		TELT	NOT APPLICABLE	charge de personnel		23/07/2020	2020-2200000912-000002	Charges de fonctionnement-TECI	2 8,18		2 8,18
6		TELT	NOT APPLICABLE	charge de personnel		31/07/2020	2020-2200000978-000002	Charges de fonctionnement-TECI	2 8,18		2 8,18
6		TELT	NOT APPLICABLE	charge de personnel		2 /09/2020	2020-2200001198-000002	Charges de fonctionnement-TECI	2 8,18		2 8,18
6		TELT	NOT APPLICABLE	charge de personnel		13/10/2020	2020-2200001323-000002	Charges de fonctionnement-TECI	2 8,18		2 8,18
6		TELT	NOT APPLICABLE	charge de personnel		22/07/2020	2020-0200002209-000001	Charges de fonctionnement-PACI	2 8,18		2 8,18
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		18/05/2020	2020-220000066 -000002	C17172-2	2 9, 9		2 9, 9
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		0 /05/2020	2020-5100008873 -000002	C180008-2	2 9 66		2 9,66
6		TELT	SERVICES	Pres ations courrier S ège du Bourget		30/11/2020	2020-510001036 -000002	C191790-1	2 9 77		2 9,77
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000006	Charges de fonctionnement-INGF	2 9 91		2 9,91
6		TELT	SUPPLIES	BDC 5		29/0 /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	Pres ations courr er S ège du Bourget		31/12/2020	2020-5100010599-000003	C191790-1	251,12		251,12
6		TELT	NOT APPLICABLE	charge de personnel		13/07/2020	2020-020000221 -000001	Charges de fonctionnement-PACI	251,18		251,18
15		TELT	WORKS	Debo sement_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 Forn tura energ a elettrica cantiere		12/06/2020	2020-2200000756-000002	C180986-1	253 79		253,79
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-51000079 1-000002	Charges de fonctionnement-SENF	25 70		25 ,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 3		256,3
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		09/10/2020	2020-5100010 8-000002	C180008-2	256 57		256,57
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/06/2020	2020-5100086 2-000002	C180768-2	258, 2		258, 2
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	2020-5100008 75-000002	C180768-2	260 53		260,53
6		TELT	SERVICES	Serv zio per spediz one pacchi		30/0 /2020	2020-2200000583-000002	C1712 -2	260 82		260,82
6		TELT	SERVICES	Location immobil ère pour comm ss ons		2 /07/2020	2020-5000000 35-000001	C200122-1	263 00		263,00
33		TELT	WORKS	lot 2 : travaux environnement		26/11/2020	2020-5000000871-000001	C1738 -2	263,15		263,15
5		TELT	SERVICES	Le Freney: Suivi contrad ctoire sources		12/12/2019	2020-5100009358-000002	C17057-1	263 3		263,3
6		TELT	NOT APPLICABLE	Serv zio catering per la sede di Torino		16/11/2020	2020-2200001522-000002	C180 31-2	26 00		26 ,00
6		TELT	NOT APPLICABLE	charge de personnel		30/10/2020	2020-2200001357-000002	Charges de fonctionnement-DGEI	26 00		26 ,00
6		TELT	NOT APPLICABLE	charge de personnel		30/10/2020	2020-2200001357-000003	Charges de fonctionnement-SENI	26 00		26 ,00
6		TELT	SUPPLIES	LEG carburants véhicules TELT		31/10/2020	2020-5100009970-000002	C180768-2	26 33		26 ,33
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-510001011 -000002	C1303 -2	265 20		265,20
6		TELT	SERVICES	LEG Erogatori acqua potabi e Torino		31/03/2020	2020-2200000 97-000002	C180350-1	265, 7		265, 7
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000031	Charges de fonctionnement-POSF	265,57		265,57

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 carburants véhicules TELT	[redacted]	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	268,6		268,6
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-2200001606-00000	Charges de fonctionnement-TECI	268 9		268,9
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022198-000028	Charges de fonctionnement-SENF	269,15		269,15
6		TELT	SERVICES	Pres ations courrier S ège du Bourget		30/06/2020	2020-5100008823-000002	C191790-1	270 80		270,80
6		TELT	SERVICES	Pres ations courr er S ège du Bourget		30/09/2020	2020-5100009717-000002	C191790-1	271 07		271,07
6		TELT	SERVICES	Réal sat on de différents pet ts travaux		30/11/2020	2020-5100010526-000002	C1619 -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
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		09/10/2020	2020-5100010 9-000002	C180608-1	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 économ que		30/09/2020	2020-5000000675-000001	C200 27-1	276 00		276,00
2		TELT	SERVICES	Régul factures eau VBM		23/10/2020	2020-5000000753-000001	C2000 8-1	276 30		276,30
6		TELT	SERVICES	LEG tri select f dechets Bdl et Modane		31/08/2020	2020-5100009598-000002	C181023-1	276, 0		276, 0
33		TELT	WORKS	ot 2 : travaux environnement		2 /11/2020	2020-5000000865-000001	C1738 -2	277 83		277,83
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-22000007 9-000002	Charges de fonctionnement-POSI	277 99		277,99
6		TELT	NOT APPLICABLE	charge de personnel		06/10/2020	2020-5100000977 -000002	FNP PREF-	278,00		278,00
6		TELT	NOT APPLICABLE	charge de personnel		2 /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 Ital e Lot 2		28/12/2020	2020-2200001626-000002	C16213-1	280 76		280,76
6		TELT	SUPPLIES	LEG carburants véhicules TELT		30/06/2020	2020-5100000883 -000002	C180768-2	283,10		283,10
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-22000012 7-000006	Charges de fonctionnement-PREI	28 80		28 ,80
6		TELT	NOT APPLICABLE	charge de personnel		1 /08/2020	2020-5100009573-000002	FNP CDCF-	285 0		285,0
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		2 /05/2019	2020-5100009572-000002	Charges de fonctionnement-INGF	286 50		286,50
6		TELT	SERVICES	Pres ations courr er S ège 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] 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	2020-5100000875 -000002	FNP CDCF-	288, 0		288, 0
6		TELT	NOT APPLICABLE	charge de personnel		02/03/2020	2020-5100007 9-000002	Charges de fonctionnement-ACHF	288, 0		288, 0
6		TELT	NOT APPLICABLE	charge de personnel		22/01/2020	2020-5100007798-000002	Charges de fonctionnement-DAGF	288, 0		288, 0
6		TELT	NOT APPLICABLE	charge de personnel		20/01/2020	2020-5100007806-000002	Charges de fonctionnement-DAGF	288, 0		288, 0
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 tast ere mouse USB		30/11/2020	2020-5000001028-000007	C200670-	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 contrad cloire 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 Form tura energ a elettrica cantiere		06/08/2020	2020-2200000995-000002	C180986-1	29 , 6		29 , 6
6		TELT	NOT APPLICABLE	Serv zio catering per la sede di Torino		2 /01/2020	2020-22000001 2-000002	C180 31-2	297 00		297,00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-22000002 3-000003	Charges de fonctionnement-COSI	297 35		297,35
6		TELT	NOT APPLICABLE	Form tura panini - Chiomonte 12/02/2020		19/02/2020	2020-50000000 -000001	C200087-1	297 50		297,50
15		TELT	WORKS	MOE Puits d'aer eux - TRAVAUX		19/11/2020	2020-5000000853-000001	C15201-2	298 3		298,3
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		25/03/2020	2020-2300000020-000002	C17306-2	300 00		300,00
6		TELT	SERVICES	Contratto di noleggi o 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	C1303 -2	303, 2		303, 2
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000026	Charges de fonctionnement-SENF	30 ,70		30 ,70
33		TELT	WORKS	suiv s et inven aires aune-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 électr que du		16/12/2020	2020-5100010 1-000003	C17370-1	306 88		306,88
6		TELT	SERVICES	Contratto di noleggi o a lungo termine au		31/03/2020	2020-2200000 -000002	C17173-2	307 20		307,20
6		TELT	SERVICES	Contratto di noleggi o a lungo termine au		31/03/2020	2020-2200000 6-000002	C17173-2	307 20		307,20
6		TELT	SERVICES	Contratto di noleggi o a lungo termine au		30/0 /2020	2020-2200000588-000002	C17173-2	307 20		307,20
6		TELT	SERVICES	Contratto di noleggi o a lungo termine au		29/05/2020	2020-2200000719-000002	C17173-2	307 20		307,20

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	Contratto di noleggio a lungo termine au	[redacted]	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	2020-22000010 -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 électrique LB/Mod		25/08/2020	2020-5100001075 -000002	C192 97-1	310,79		310,79
33		TELT	WORKS	Assistenza al Commissionamento e realizzazione		31/08/2020	2020-5000000108 -000001	C17306-2	311,5		311,5
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	31 ,18		31 ,18
6		TELT	NOT APPLICABLE	charge de personnel		28/08/2020	2020-5100009 1 -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	2020-5100009 15-000002	Charges de fonctionnement-TECF	318,30		318,30
6		TELT	NOT APPLICABLE	charge de personnel		28/08/2020	2020-5100009 16-000002	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, 7		319, 7
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	2020-51000076 7-00000	Charges de fonctionnement-AFCF	323,95		323,95
33		TELT	WORKS	Mission d'accompagnement écologique et		26/10/2020	2020-5100001002 -000002	C16205-3	325,00		325,00
6		TELT	SUPPLIES	BDC 02-2020-1		09/0 /2020	2020-5000000117-000001	C192350-2	325,32		325,32
6		TELT	SERVICES	prestation de lavage véhicules TELT		31/07/2020	2020-5100009 60-000002	C191751-1	327, 8		327, 8
6		TELT	SUPPLIES	Abonnement et consommation électrique du		2 /06/2018	2020-5100009112-000002	C17370-1	327,7		327,7
2		TELT	SERVICES	Lot 03		22/06/2020	2020-5000000031 -000001	C19196 C-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	C181 57-1	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	2020-2200001 89-000002	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	C173 3C-2	331,31		331,31
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100021190 -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	VEGLIA VETTURE TORINO		30/09/2020	2020-5000000069 -000001	C20008 -1	33 ,50		33 ,50
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		30/06/2020	2020-5100009385-000002	C180008-2	33 ,97		33 ,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		02/0 /2020	2020-5100008320-000002	C16197-2	338,29		338,29
16		TELT	WORKS	MOE tr. couv. Villard-Clément - Travaux		31/07/2020	2020-5100009 5-000002	C16057-2	339, 0		339, 0
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000105-000002	Charges de fonctionnement-DGEI	3 0,00		3 0,00
6		TELT	SERVICES	LOT 1 -Téléphonie fixe		05/10/2020	2020-5100009838-000003	C16197-2	3 1,68		3 1,68
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		30/06/2020	2020-5100009389-000002	C180008-2	3 1,90		3 1,90
7		TELT	WORKS	Indemnisation des propriétaires des terr		26/08/2020	2020-5100010131-000002	C1303 -2	3 3,01		3 3,01
3		TELT	SERVICES	Variazione contra to [redacted] da LTF a TELT		15/05/2020	2020-2200000657-000002	C16078-1	3 3,31		3 3,31
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-00000	Charges de fonctionnement-COSF	3 3,57		3 3,57
33		TELT	WORKS	lot 2 : travaux environnement		30/0 /2020	2020-5000000203-000001	C1738 -2	3 3,69		3 3,69
6		TELT	SERVICES	LOT 1 -Téléphonie fixe		06/05/2020	2020-5100008 -000002	C16197-2	3 ,19		3 ,19
6		TELT	SERVICES	Servizio di noleggio BUS lato FRANCIA		31/01/2020	2020-2200000363-000006	C191695-1	3 5,00		3 5,00

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	Contratto di noleggio a lungo termine au	[redacted]	16/03/2020	2020-2200900 07-000002	C17172-2	3 5, 3		3 5, 3
6		TELT	SUPPLIES	LEG carburants véhicules TELT		23/08/2020	2020-5100009 18-000002	C180768-2	3 5 5		3 5,5
3		TELT	SERVICES	Variazione contra lo [redacted] LTF a TELT		1 /08/2020	2020-2200001056-000002	C16078-1	3 6,12		3 6,12
6		TELT	SUPPLIES	consommation électrique LB/Mod		16/07/2020	2020-5100010766-000002	C192 97-1	3 6 89		3 6,89
6		TELT	SUPPLIES	Abbonamento La Stampa		30/11/2020	2020-50000009 6-000001	C200281-1	3 7 00		3 7,00
6		TELT	SERVICES	LOT 1 -Téléphonie fixe		05/09/2020	2020-5100009 97-000002	C16197-2	3 7 3		3 7,3
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000023	Charges de fonctionnement-PACF	3 9 70		3 9,70
6		TELT	NOT APPLICABLE	charge de personnel		0 /11/2020	2020-2000011 99-000001	FNP DGEF-	350 50		350,50
6		TELT	SERVICES	LOT 1 -Téléphone fixe		06/02/2020	2020-5100007709-000002	C16197-2	350 62		350,62
6		TELT	SERVICES	LOT 1 -Téléphone fixe		05/03/2020	2020-5100008O 6-000002	C16197-2	352,10		352,10
6		TELT	SERVICES	Pres ations courr er S ège du Bourget		31/10/2020	2020-5100009977-000002	C191790-1	353 61		353,61
6		TELT	NOT APPLICABLE	charge de personnel		07/12/2020	2020-5100010 15-000002	Charges de fonctionnement-AFCF	35 60		35 ,60
6		TELT	SUPPLIES	Soc. Ital ana Galler a-quota associativa		30/0 /2020	2020-50000002 1-000001	C200065-1	355 00		355,00
22		TELT	SUPPLIES	ELP Fom tura energ a elettrica cant ere		11/09/2020	2020-2200011 8-000002	C180986-1	355, 2		355, 2
6		TELT	SUPPLIES	LEG carburants véhicules TELT		08/09/2020	2020-5100009511-000002	C180768-2	355 92		355,92
6		TELT	SERVICES	LOT 1 -Téléphone fixe		05/11/2020	2020-5100010252-000002	C16197-2	357 07		357,07
6		TELT	SUPPLIES	achat gel hydroalcoolique		09/0 /2020	2020-5000000116-000001	C200128-1	358 50		358,50
6		TELT	SUPPLIES	consommation électrique r zerle modane		25/06/2019	2020-5100009138-000002	C191765-1	359, 8		359, 8
6		TELT	SERVICES	ABONNEMENT ANNUEL		08/01/2020	2020-5100007525-000002	C18095 -2	360 00		360,00
6		TELT	SERVICES	LOC MIN BUS 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_Quota [redacted] 2020-202		13/10/2020	2020-5000000687-000001	C200528-1	360 00		360,00
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		06/05/2020	2020-5100008716-000002	C180008-1	363 83		363,83
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		30/06/2020	2020-5100009387-000002	C180008-1	36 50		36 ,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	2020-50000007 -000001	C200511-1	367 00		367,00
22		TELT	SUPPLIES	ELP Fom tura energ a elettrica cantiere		1 /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 électrique LB/Mod		16/08/2020	2020-5100001076 -000002	C192 97-1	372 7		372,7
6		TELT	SUPPLIES	LEG carburants véhicules TELT		31/08/2020	2020-5100009 37-000002	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	C173 3C-2	376 3		376,3
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'avr eux - TRAVAUX		1 /10/2020	2020-5000000699-000001	C15201-2	379 27		379,27
22		TELT	SUPPLIES	ELP Fom tura energ a elettrica cantiere		13/10/2020	2020-2200001295-000002	C180986-1	379 28		379,28
6		TELT	SERVICES	prestations ponctue les petits travaux		31/08/2020	2020-5100009 57-000002	C191721-1	380 00		380,00
2		TELT	SERVICES	AC018 - MS01 - PREVENTIF - Maintenance d		02/0 /2019	2020-5100007O 9-000002	C1 1 5-1	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 r zerle 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	38 ,06		38 ,06
6		TELT	NOT APPLICABLE	abonnement péage autoroutes France 2019		31/05/2020	2020-5100008O 0-000002	C192 3 -1	38 82		38 ,82
6		TELT	SERVICES	Pres ations courrier S ège 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		30/0 /2020	2020-0100021900 -00001	Charges de fonctionnement-SENF	386 6		386,6
6	Item se ected for CFS	TELT	SUPPLIES	LEG carburants véhicules TELT		08/01/2020	2020-5100007 12-000002	C180768-2	386 68		386,68
6		TELT	SUPPLIES	Facturation annonces léga es proc. admi.		26/06/2020	2020-5100008799-000002	C191629-1	387 32		387,32
2		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	2020-5100010 12-000002	Charges de fonctionnement-DGEF	388 00		388,00
6		TELT	NOT APPLICABLE	Serv zio Spediz oni colli/plichi Italia		30/11/2020	2020-50000012 8-000001	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	C200 35-1	389 68		389,68
2		TELT	SERVICES	Lot 02		29/05/2020	2020-5000000238-000001	C19196 B-2	389 83		389,83
2		TELT	SERVICES	Lot 02		18/06/2020	2020-5000000308-000001	C19196 B-2	389 83		389,83
6		TELT	SERVICES	In erpretariato 11ma AG TELT		30/06/2020	2020-5000000379-000001	C200179-1	390 00		390,00
6		TELT	SERVICES	In erpretariato riunione SPC 5.10.20		1 /10/2020	2020-5000000721-000001	C200179-1	390 00		390,00
6		TELT	SERVICES	In erpretariato 12a AG TELT 03.11.20		30/11/2020	2020-5000000091 -000001	C200179-1	390 00		390,00
6		TELT	NOT APPLICABLE	Catering can iere 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

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]	2 /01/2020	2020-5100007559-000002	Charges de fonctionnement-INGF	39 00		39 ,00
6		TELT	SERVICES	Location et maintenance de cop eurs		30/05/2020	2020-5100008572-000002	C15191-2	395 30		395,30
6		TELT	SERVICES	Contratto di noleggo a lungo termine au		01/01/2020	2020-2200000029-000002	C17173-2	397,		397,
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	C173 3C-3	398, 7		398, 7
15		TELT	WORKS	BC16_VISA_DET_Enfouissement		31/07/2020	2020-5100009283-000002	C15201-2	00 78		00,78
33		TELT	WORKS	eau suivi		31/05/2020	2020-50000002 6-000001	C173 2-	03 58		03,58
6		TELT	NOT APPLICABLE	charge de personnel		12/0 /2019	2020-5100009575-000002	Charges de fonctionnement-INGF	05 90		05,90
6		TELT	SUPPLIES	consommation électric té LB/Mod		25/07/2020	2020-5100009901-000002	C192 97-1	06 02		06,02
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022269-000025	Charges de fonctionnement-COSF	06 78		06,78
6		TELT	NOT APPLICABLE	Serv zio catering per la sede di Torino		16/11/2020	2020-2200001521-000002	C180 31-2	07 00		07,00
6		TELT	NOT APPLICABLE	charge de personnel		30/03/2020	2020-2200000 15-000002	Charges de fonctionnement-POSI	07 89		07,89
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/09/2020	2020-5100009595-000002	C180768-2	09 58		09,58
6		TELT	SERVICES	Pres ations courr er S ège du Bourget		28/02/2020	2020-5100000789 -000002	C191790-1	11 53		11,53
33		TELT	WORKS	ot 2 : travaux environnement		17/08/2020	2020-5000000 83-000001	C1738 -2	11 60		11,60
6		TELT	SERVICES	LOT 1 -Téléphon e fixe		05/08/2020	2020-5100009329-000002	C16197-2	13, 0		13, 0
6		TELT	NOT APPLICABLE	BUFFET POUR VISITE CHANTIER - 31/01 2020		31/01/2020	2020-5000000021-000001	C200051-1	1 00		1 ,00
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		0 /05/2020	2020-5100008697-000003	C180008-1	1 20		1 ,20
6		TELT	SUPPLIES	bdc 01-2020-3		31/01/2020	2020-5000000039-000001	C192350-2	1 21		1 ,21
6		TELT	SERVICES	Maintenance traceur 36 mois		01/01/2021	2020-5100010667-000003	C181357-1	1 71		1 ,71
6		TELT	SERVICES	Pres ations courrier S ège du Bourget		31/08/2020	2020-5100009 32-000003	C191790-1	16 78		16,78
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/08/2020	2020-5100009332-000002	C180768-2	17 28		17,28
6		TELT	SUPPLIES	Réassort EPI / DPI 2019/2021 - FR		31/01/2020	2020-5100007679-000002	C191998-3	19 20		19,20
6		TELT	SERVICES	Corso LCA 2020 [redacted]		28/09/2020	2020-50000006 3-000001	C200 950-1	20 00		20,00
6		TELT	NOT APPLICABLE	charge de personnel		29/05/2020	2020-2200000670-000003	Charges de fonctionnement-PACI	22 9		22,9
6		TELT	NOT APPLICABLE	charge de personnel		30/08/2020	2020-2200001018-000002	Charges de fonctionnement-POSI	25,15		25,15
6		TELT	SERVICES	prestations ponctue les petits travaux		31/12/2020	2020-5100010753-000002	C191721-1	25 61		25,61
6		TELT	SUPPLIES	ABO ANNUEL DAUPHINE LIBERE		2 /0 /2020	2020-5000000158-000001	C200171-1	26, 0		26, 0
6		TELT	SUPPLIES	consommation électric té LB/Mod		25/08/2020	2020-5100010 7-000002	C192 97-1	26 52		26,52
6		TELT	SERVICES	Pres ations courr er S ège du Bourget		31/07/2020	2020-5100009 1-000003	C191790-1	26 68		26,68
6		TELT	NOT APPLICABLE	charge de personnel		01/09/2020	2020-0200002283-000001	Charges de fonctionnement-PACI	30 51		30,51
6		TELT	SUPPLIES	Abonnement et consommation électr que du		2 /06/2020	2020-5100010688-000002	C17370-1	32 59		32,59
7		TELT	WORKS	Affichage permis de démolir & consta s		27/11/2020	2020-5100010 38 -000002	C191713-1	33 00		33,00
6		TELT	SUPPLIES	LEG carburants véhicules TELT		31/05/2020	2020-5100008561-000002	C180768-2	33 56		33,56
6		TELT	SUPPLIES	consommation électric té LB/Mod		16/09/2020	2020-5100010763-000002	C192 97-1	3 66		3 ,66
22		TELT	WORKS	CSE lavori manu enzione MAD1		28/02/2020	2020-2200000300-000002	C17253-6	3 97		3 ,97
6		TELT	NOT APPLICABLE	Serv zio catering per la sede di Torino		16/11/2020	2020-2200001523-000002	C180 31-2	35 60		35,60
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022150-000013	Charges de fonctionnement-COSF	37 95		37,95
6	Item se ected for CFS	TELT	SERVICES	Traduction documents AUTOPORTO IT>FR		07/01/2020	2020-5100007 09-000002	C17386-3	0 00		0,00
6		TELT	SERVICES	Accesso piat aforma E-learning 2019-2025		31/07/2020	2020-5000000655-000001	C200356-1	0 00		0,00
6		TELT	SERVICES	Contratto di noleggo a lungo termine au		20/07/2020	2020-2200000951-000002	C17172-2	0 56		0,56
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000020	Charges de fonctionnement-COSF	0,66		0,66
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-00002	Charges de fonctionnement-PACF	0,66		0,66
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022198-000012	Charges de fonctionnement-CREF	1 00		1,00
6		TELT	SERVICES	LEG noleggio auto scorta Roma		20/01/2020	2020-2200000062-000002	C181070-1	1, 9		1, 9
6		TELT	SERVICES	LEG noleggio auto scorta Roma		17/02/2020	2020-2200000233-000002	C181070-1	1, 9		1, 9
6		TELT	SERVICES	LEG noleggio auto scorta Roma		16/03/2020	2020-2200000 03-000002	C181070-1	1, 9		1, 9
6		TELT	SERVICES	LEG noleggio auto scorta Roma		20/0 /2020	2020-2200000522-000002	C181070-1	1, 9		1, 9
6		TELT	SERVICES	LEG noleggio auto scorta Roma		18/05/2020	2020-2200000663-000002	C181070-1	1, 9		1, 9
6		TELT	SERVICES	LEG noleggio auto scorta Roma		15/06/2020	2020-2200000805-000002	C181070-1	1, 9		1, 9
6		TELT	SERVICES	LEG noleggio auto scorta Roma		20/07/2020	2020-2200000926-000002	C181070-1	1, 9		1, 9
6		TELT	SERVICES	LEG noleggio auto scorta Roma		17/08/2020	2020-2200001 0-000002	C181070-1	1, 9		1, 9
6		TELT	SERVICES	LEG noleggio auto scorta Roma		21/09/2020	2020-2200001212-000002	C181070-1	1, 9		1, 9
6		TELT	SERVICES	LEG noleggio auto scorta Roma		19/10/2020	2020-2200001332-000002	C181070-1	1, 9		1, 9
6		TELT	SERVICES	LEG noleggio auto scorta Roma		16/11/2020	2020-2200001528-000002	C181070-1	1, 9		1, 9
6		TELT	NOT APPLICABLE	BUONI PASTO IT 2019-2023 LOT 2		28/05/2020	2020-2200000673-000002	C180632-2	1 82		1,82
6		TELT	SERVICES	LEG rinnovo locazione Susa		27/10/2020	2020-2200001309-000002	C180959-1	3 00		3,00
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022269-000018	Charges de fonctionnement-PACF	3,50		3,50
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000 2 5-000005	Charges de fonctionnement-DGEI	5,00		5,00
6		TELT	SERVICES	In erpretariato [redacted] 19.08.20 Modane		31/08/2020	2020-5000000581-000001	C200179-1	5 00		5,00
16		TELT	WORKS	travaux de réal sation de a tranchée co		30/06/2020	2020-5100008 2-000002	C17297-1	8,13		8,13
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		30/11/2020	2020-500000092 -000001	C17306-1	9,15		9,15
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000 2 3-000007	Charges de fonctionnement-JURI	9 29		9,29
6		TELT	SUPPLIES	LEG carburants véhicules TELT		08/12/2020	2020-5100010 2 -000002	C180768-2	9 81		9,81

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 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	AC019 MS ot1 - Réal sat on piézomètre	[redacted]	10/07/2020	2020-5100009 11-000002	C15166-1	50 00		50,00
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022198-000010	Charges de fonctionnement-ASAF	52,00		52,00
7		TELT	WORKS	Dépose des alimentations é ectriques		16/11/2020	2020-5000000830-000001	C17205-1	52 00		52,00
6		TELT	SERVICES	Lotto 1_Diritto Pubbli co_Agg. 1		0 /03/2020	2020-5000000075-000001	C181055-2	55 00		55,00
6		TELT	SERVICES	Lotto 1_Diritto Pubbli co_Agg. 1		17/03/2020	2020-5000000087-000001	C181055-2	55 00		55,00
6		TELT	SERVICES	Lotto 1_Diritto Pubbli co_Agg. 1		31/05/2020	2020-5000000302-000001	C181055-2	55 00		55,00
6		TELT	SERVICES	Lotto 1_Diritto Pubbli co_Agg. 1		11/08/2020	2020-5000000 7 -000001	C181055-2	55 00		55,00
6		TELT	SERVICES	Lotto 1_Diritto Pubbli co_Agg. 1		11/08/2020	2020-5000000 75-000001	C181055-2	55 00		55,00
6		TELT	SERVICES	Lotto 2_Diritto amb ente_Agg. 1		31/05/2020	2020-5000000301-000001	C181058-1	55 00		55,00
6		TELT	SERVICES	Lotto 2_Diritto amb ente_Agg. 1		31/05/2020	2020-5000000303-000001	C181058-1	55 00		55,00
6		TELT	SERVICES	Lotto 2_Diritto amb ente_Agg. 1		28/09/2020	2020-50000006 0-000001	C181058-1	55 00		55,00
6		TELT	SERVICES	Lotto 2_Diritto amb ente_Agg. 1		30/09/2020	2020-5000000690-000001	C181058-1	55 00		55,00
6		TELT	SERVICES	Lotto 2_Dirit o amb ente_Agg. 1		30/11/2020	2020-5000001035-000001	C181058-1	55 00		55,00
16		TELT	WORKS	MOE tr. couv. VII ard-C élment - Travaux		1 /09/2020	2020-51000096 -000002	C16057-2	58 85		58,85
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-22000002 3-000010	Charges de fonctionnement-PREI	59 70		59,70
6		TELT	NOT APPLICABLE	BUFFET POUR VISITE CHANTIER - 22/01 2020		31/01/2020	2020-5000000001 -000001	C200022-1	60 00		60,00
16		TELT	WORKS	MOE tr. couv. VII ard-C élment - Travaux		1 /09/2020	2020-51000096 2-000002	C16057-2	62 72		62,72
22		TELT	WORKS	CSE lavori manu enzione MAD1		31/01/2020	2020-2200000129-000002	C17253-6	65 03		65,03
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/06/2020	2020-5100008652-000002	C180768-2	66 30		66,30
6		TELT	SERVICES	Pres a JURJT-Lotto 3_Dirl to lavoro-2		30/11/2020	2020-5000001031-000001	C181060B-1	68 00		68,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-5100007825-000006	Charges de fonctionnement-AFCF	69,20		69,20
6		TELT	NOT APPLICABLE	charge de personnel		21/09/2020	2020-0200002282-000003	Charges de fonctionnement-TECI	71, 9		71, 9
6		TELT	SUPPLIES	LEG carburants véhicules TELT		23/02/2020	2020-5100007867-000002	C180768-2	71 96		71,96
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-22000002 5-000008	Charges de fonctionnement-TECI	72,00		72,00
6		TELT	NOT APPLICABLE	charge de personnel		30/10/2020	2020-2200001359-000003	Charges de fonctionnement-DGEI	7 55		7 ,55
6		TELT	NOT APPLICABLE	charge de personnel		17/02/2020	2020-0200002020-000001	Charges de fonctionnement-PACI	7 59		7 ,59
6		TELT	SERVICES	prestation de lavage véhicules TELT		31/07/2020	2020-5100009 55-000002	C191751-1	75 00		75,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000027	Charges de fonctionnement-PACF	75 78		75,78
6		TELT	SERVICES	Noleggio Pio ter 36 mesi per sede Torino		1 /0 /2020	2020-2200001776-000002	C191779-1	80 00		80,00
6		TELT	SERVICES	Noleggio Pio ter 36 mesi per sede Torino		06/05/2020	2020-2200001777-000002	C191779-1	80 00		80,00
6		TELT	SERVICES	Noleggio Pio ter 36 mesi per sede Torino		25/06/2020	2020-2200001778-000002	C191779-1	80 00		80,00
6		TELT	SERVICES	Noleggio Pio ter 36 mesi per sede Torino		23/07/2020	2020-2200001780-000002	C191779-1	80 00		80,00
6		TELT	SERVICES	Noleggio Pio ter 36 mesi per sede Torino		25/08/2020	2020-2200001781-000002	C191779-1	80 00		80,00
6		TELT	SERVICES	Noleggio Pio ter 36 mesi per sede Torino		2 /09/2020	2020-2200001782-000002	C191779-1	80 00		80,00
6		TELT	SUPPLIES	Facturation annonces léga es proc. admi.		30/06/2020	2020-5100008 9-000002	C191629-1	80 60		80,60
6		TELT	SUPPLIES	LEG carburants véhicules TELT		29/02/2020	2020-5100007791 -000002	C180768-2	82 33		82,33
6		TELT	NOT APPLICABLE	charge de personnel		1 /12/2020	2020-0200002378-000002	Charges de fonctionnement-TECI	86 38		86,38
33		TELT	WORKS	Assistenza al Committente e realizzaz on		18/09/2020	2020-2300000006 -000002	C17306-2	86 67		86,67
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-2200000086 -000002	Charges de fonctionnement-DGEI	87,27		87,27
33		TELT	WORKS	suiv s et inven aires aune-flore		31/01/2020	2020-5100000801 -000002	C181 57-1	87 50		87,50
6		TELT	SERVICES	Formations LCDL 2019-2020		31/12/2020	2020-50000011 2-000001	C2005200-1	87 50		87,50
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/0 /2020	2020-5100008376-000002	C180857-2	88,10		88,10
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/05/2020	2020-5100008556-000002	C180857-2	88,10		88,10
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/06/2020	2020-5100008792-000002	C180857-2	88,10		88,10
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/07/2020	2020-5100009310-000002	C180857-2	88,10		88,10
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/08/2020	2020-5100009500-000002	C180857-2	88,10		88,10
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/10/2020	2020-5100010255-000002	C180857-2	88,10		88,10
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/11/2020	2020-5100010055 -000002	C180857-2	88,10		88,10
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/12/2020	2020-5100010770-000002	C180857-2	88,10		88,10
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		0 /05/2020	2020-5100008687-000002	C180008-3	89 01		89,01
6		TELT	SERVICES	Conseil F scal pour la France		30/0 /2020	2020-5100008 89-000002	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	90 00		90,00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000018	Charges de fonctionnement-CREF	91 00		91,00
6		TELT	SUPPLIES	LEG carburants véhicules TELT		08/03/2020	2020-51000079 6-000002	C180768-2	91,10		91,10
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-2200001 05-000002	Charges de fonctionnement-POSI	91 77		91,77
22		TELT	SUPPLIES	ELP Fom tura energ a elettrica cantiere		12/11/2020	2020-2200001 50-000002	C180986-1	9 09		9 ,09
2		TELT	SERVICES	Lot 02		31/01/2020	2020-5000000053-000001	C19196 B-2	95 80		95,80
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		31/03/2020	2020-5100008256-000002	C180008-	97 29		97,29
6		TELT	NOT APPLICABLE	abonnement péage autoroutes France 2019		31/12/2020	2020-5100010752-000002	C192 3 -1	97 68		97,68
6		TELT	SERVICES	Pres ations courrier S ège du Bourget		31/12/2020	2020-5100010599-000002	C191790-1	98 59		98,59
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-2200001659-000003	Charges de fonctionnement-PACI	98 88		98,88
6		TELT	SUPPLIES	BDC 3		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	C2002 0-1	500 00		500,00
6	Item se ected 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

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	3 CdA TELT audizione DG	[redacted]	30/06/2020	2020-5000000383-000001	C200179-1	502, 1		502, 1
7		TELT	WORKS	Rilevé sat on de diagnostics Lot 1		01/12/2020	2020-5100010383-000002	C173604-1	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	2020-2200000859-000000	Charges de fonctionnement-TECI	503 6		503,6
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	50 00		50 ,00
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022106-000003	Charges de fonctionnement-PACF	50 20		50 ,20
6		TELT	NOT APPLICABLE	charge de personnel		30/10/2020	2020-2200001357-000000	Charges de fonctionnement-DGEI	50 32		50 ,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		17/0 /2020	2020-5000000 1 0-000001	C173 3O-1	507 63		507,63
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021665-000000	Charges de fonctionnement-COSF	509,		509,
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		2 /09/2020	2020-5100010 7-000002	C192 97-1	512 05		512,05
33		TELT	WORKS	suivis et inventaires aune-flore		31/12/2020	2020-5000000112 -000001	C200238-1	513 33		513,33
6		TELT	SERVICES	Canone affitto uffici Parigi		31/03/2020	2020-5100008010 -000000	C192189-1	51 80		51 ,80
10		TELT	WORKS	AC013 – Lot n°3 – Dir. Lavori Svincolo		30/06/2020	2020-5000000 9 8-000001	C160 9-1	518, 0		518, 0
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	2020-2200000012 7-000002	Charges de fonctionnement-COSI	519,5		519,5
33		TELT	WORKS	Verifica a tuazione Spazio Vis tatori		30/11/2020	2020-5000000898-000001	C20909 -1	519 96		519,96
6		TELT	NOT APPLICABLE	charge de personnel		29/05/2020	2020-2200000670-000000	Charges de fonctionnement-TECI	522,9		522,9
6	Item selected for CFS	TELT	SERVICES	Traduction Convenzione ARPA Piemonte		03/01/2020	2020-5100007 06-000002	C17386-3	52 ,16		52 ,16
22		TELT	SUPPLIES	ELP Fornitura energia elettrica cantiere		1 /12/2020	2020-2200001637-000002	C180986-1	526 67		526,67
6		TELT	SUPPLIES	consommation électricité LB/Mod		16/11/2020	2020-5100010765-000002	C192 97-1	527 56		527,56
6		TELT	SUPPLIES	consommation électricité LB/Mod		16/06/2020	2020-5100010773-000002	C192 97-1	528, 8		528, 8
6		TELT	SERVICES	LEG maintenance incendie Modane		25/05/2020	2020-5100008621-000000	C18129 -1	528 86		528,86
2		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.		1 /10/2020	2020-5100009 82 -000002	C191629-1	531 00		531,00
6		TELT	SUPPLIES	Facturation annonces légales proc. admi.		26/10/2020	2020-5100009 92 -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	2020-5100007639-000000	C191790-1	532 51		532,51
6		TELT	SUPPLIES	Création et maintenance du site Internet		30/07/2020	2020-5100009 3 2-000002	C171 2-1	533 36		533,36
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000 2 5-000002	Charges de fonctionnement-DGEI	53 00		53 ,00
6		TELT	SUPPLIES	consommation électrique rezerle modane		2 /09/2019	2020-5100008 57-000002	C191765-1	53 03		53 ,03
6		TELT	SUPPLIES	Avt n°1 - Prolongation 2019		28/02/2018	2020-5100010709-000003	C170088-2	53 06		53 ,06
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		31/03/2020	2020-5100008290-000000	C180008-2	536, 7		536, 7
33		TELT	WORKS	Assistenza al Commit ente e realizzazion		31/12/2020	2020-5000001201-000001	C17306-1	538 98		538,98
6		TELT	SERVICES	LEG maintenance Incendie Modane		23/09/2019	2020-5100007 8 6-000002	C18129 -1	5 0 20		5 0,20
6		TELT	SERVICES	LEG maintenance Incendie Modane		25/05/2020	2020-5100008620-000002	C18129 -1	5 0 20		5 0,20
6		TELT	SERVICES	LEG maintenance Incendie Modane		27/10/2020	2020-5100010 9 9-000002	C18129 -1	5 0 20		5 0,20
6		TELT	SERVICES	LEG maintenance Incendie Modane		2 /10/2020	2020-5100010050-000000	C18129 -1	5 0 20		5 0,20
2		TELT	SERVICES	Régularisations factures eau VBM		16/07/2020	2020-5000000037 -000001	C2000 8-1	5 0 31		5 0,31
6		TELT	NOT APPLICABLE	charge de personnel		16/11/2020	2020-0200002362-000001	Charges de fonctionnement-PACI	5 0,85		5 0,85
6		TELT	SUPPLIES	Facturation annonces légales proc. admi.		09/11/2020	2020-5100010033-000002	C191629-1	5 1,12		5 1,12
6		TELT	SUPPLIES	Facturation annonces légales proc. admi.		30/11/2020	2020-5100010 21-000002	C191629-1	5 1,12		5 1,12
33		TELT	WORKS	eau état initial		25/02/2020	2020-5100007981-000000	C173 2-3	5 50		5 ,50
33		TELT	WORKS	eau état initial		12/03/2020	2020-5100008156-000002	C173 2-3	5 50		5 ,50
6		TELT	SERVICES	prestations ponctuelles petits travaux		30/0 /2020	2020-5100008 6-000002	C191721-1	5 5,16		5 5,16
6		TELT	NOT APPLICABLE	charge de personnel		30/07/2020	2020-2200000 9 9-000002	Charges de fonctionnement-POSI	5 6 05		5 6,05
6		TELT	NOT APPLICABLE	charge de personnel		10/02/2020	2020-5100007812-000002	FNP CDCF-	5 6, 8		5 6, 8
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022106-000001	Charges de fonctionnement-COSF	5 8 80		5 8,80
33		TELT	WORKS	Programma di ricerca sul o studio compar		09/11/2020	2020-2200001 57-000002	C17269-1	5 9, 0		5 9, 0
6		TELT	SERVICES	Contrat de maîtrise d'oeuvre pour travau		18/05/2020	2020-5100008 9-000000	C17389-1	550 00		550,00
33		TELT	WORKS	eau état initial		1 /10/2020	2020-5000000703-000001	C173 2-3	551 56		551,56
33		TELT	WORKS	eau état initial		23/10/2020	2020-5000000761-000001	C173 2-3	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
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022150-000003	Charges de fonctionnement-PACF	552,75		552,75
6		TELT	SUPPLIES	LEG energia elettrica Torino		16/12/2020	2020-2200001 6 0-000002	C191708-1	55 59		55 ,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	2020-5100007 89 -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	BUILD NG BRIDGE UB QUITI		16/07/2020	2020-5000000365-000001	C200355-1	570 00		570,00

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	LEG energia elettrica Torino		17/11/2020	2020-2200001 - 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	2020-2200001 0-000002	C17313-1	575 00		575,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000010 - 000009	Charges de fonctionnement-SENI	577 30		577,30
6		TELT	SERVICES	Nettyage des locaux rzerie 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		30/0 /2019	2020-5100007989-000002	C1 1 5-2	582 62		582,62
6		TELT	SERVICES	Noleggio Pllo ter 36 mesi per sede Torino		30/09/2019	2020-2200001769-000002	C191779-1	585 60		585,60
6		TELT	SERVICES	Noleggio Pllo ter 36 mesi per sede Torino		31/10/2019	2020-2200001770-000002	C191779-1	585 60		585,60
6		TELT	SERVICES	Noleggio Pllo ter 36 mesi per sede Torino		19/11/2019	2020-2200001771-000002	C191779-1	585 60		585,60
6		TELT	SERVICES	Noleggio Pllo ter 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	2020-2200000010 - 000006	Charges de fonctionnement-INGI	586 0		586,0
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/10/2020	2020-5100009 8-000002	C180768-2	586 30		586,30
33		TELT	WORKS	Assistenza al Commit ente e realizzazione		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	2020-5000000 09-000001	C1738 -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	2020-02000020 0-000001	Charges de fonctionnement-PACI	593,0		593,0
22		TELT	WORKS	CSE avori manutenzione MAD1		30/0 /2020	2020-5000000230-000001	C17253-6	593 28		593,28
22		TELT	WORKS	CSE avori manutenzione MAD1		31/05/2020	2020-5000000296-000001	C17253-6	593, 6		593, 6
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		20/01/2020	2020-2200000063-000002	C17172-2	59 90		59 ,90
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		17/02/2020	2020-2200000232-000002	C17172-2	59 90		59 ,90
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		15/06/2020	2020-2200000809-000002	C17172-2	59 90		59 ,90
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		20/07/2020	2020-2200000952-000002	C17172-2	59 90		59 ,90
6		TELT	SUPPLIES	Upgrade sistema telepresence		30/0 /2020	2020-0100021928-000001	C192120-1	99 231,00		99 231,00
6		TELT	SUPPLIES	Licenza illimitata TRADOS - 1 utente		28/01/2020	2020-01000217 6-000001	C192 68-1	2 2 5,50		2 2 5 50
6		TELT	SUPPLIES	3 Rinnovo 1Y licArcgis Desktop Basic		21/10/2020	2020-0100022193-000001	C192 71-1	2 700,00		2 700 00
6		TELT	SUPPLIES	1 Rinn 1Y licArcgis Server Ent Std cor		21/10/2020	2020-0100022193-000002	C192 71-2	8 000,00		8 000 00
6		TELT	SUPPLIES	1 Rinn 1Y licArcgis Desktop Advanced		21/10/2020	2020-0100022193-000003	C192 71-3	200,00		200 00
6		TELT	SUPPLIES	ArcGis Desktop Basic 10.7 – Single Use		21/10/2020	2020-0100022193-00000	C192 71-	2 500,00		2 500 00
6		TELT	SUPPLIES	Rinnovo Licenze Firepower		30/06/2020	2020-0100022026-000001	C19251 -1	30,00		30 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		0 /02/2020	2020-0100022387-000001	C15091-3	100 00		100,00
6		TELT	SUPPLIES	Riscatto 15 portatili HP Zbook		0 /02/2020	2020-0100022389-000001	C15176-3	3 500,00		3 500,00
6		TELT	SUPPLIES	Riscatto 11 portatili HP Elitebook		0 /02/2020	2020-0100022388-000001	C16129-3	3 130,00		3 130,00
6		TELT	SUPPLIES	Nuove componenti hw		30/0 /2020	2020-0100021928-000002	C192120-2	15 539,00		15 539,00
6		TELT	SUPPLIES	2 termoscanner Ilalia		1 /10/2020	2020-5000000720-000001	C200286-1	3 800,00		3 800,00
6		TELT	SUPPLIES	5 port. HP Elitebook 8 0 con carepack 3Y		30/11/2020	2020-5000001029-000001	C200670-1	5 170,00		5 170 00
6		TELT	SUPPLIES	2 For igate w/ 2 teanseiver 10Gb 3Y		28/01/2020	2020-0100021671-000001	C192502-1	1 50 ,96		1 50 ,96
6		TELT	SUPPLIES	2 Cisco Catalyst 500 12p 10Gb w/ 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	59 90		59 ,90
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		21/09/2020	2020-220000121 - 000002	C17172-2	59 90		59 ,90
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		19/10/2020	2020-2200001335-000002	C17172-2	59 90		59 ,90
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		16/11/2020	2020-2200001529-000002	C17172-2	59 90		59 ,90
2		TELT	SUPPLIES	Régul factures électricité		17/07/2020	2020-5000000392-000001	C200301-1	595 05		595,05
2		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 Commit ente e realizzazione		28/07/2020	2020-5100009086-000002	C17306-1	600 00		600,00
33		TELT	WORKS	Assistenza al Commit ente e realizzazione		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	C170 1-2	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 Persona e IT 2020		31/12/2020	2020-5000001256-000001	C2005170-1	600 00		600,00
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-220000086 - 000003	Charges de fonctionnement-DGEI	600 50		600,50
6		TELT	SERVICES	Servizio di copister a, pottaggio, scan		31/05/2020	2020-5000000298-000001	C16206-2	601, 1		601, 1
6		TELT	SUPPLIES	Abonnement et consommation électrique du		2 /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	2020-5100010 51-000002	C180008-2	609 8		609,8
6		TELT	SERVICES	NOLEGGIO LUNGO TERMINE ITALIA		03/11/2020	2020-2200001 1 - 000002	C192 03-1	611 60		611,60
6		TELT	SERVICES	NOLEGGIO LUNGO TERMINE ITALIA		05/12/2020	2020-2200001576-000002	C192 03-1	611 60		611,60
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/0 /2020	2020-5100008372-000002	C180857-2	612 00		612,00
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/05/2020	2020-5100008559-000002	C180857-2	612 00		612,00
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/06/2020	2020-510000879 - 000002	C180857-2	612 00		612,00
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/07/2020	2020-5100009311-000002	C180857-2	612 00		612,00
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/08/2020	2020-5100009502-000002	C180857-2	612 00		612,00

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	Location ordinateurs portables - 8 mois	[redacted]	30/10/2020	2020-5100010257-000002	C180857-2	612 00		612,00
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/11/2020	2020-5100010558-000002	C180857-2	612 00		612,00
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/12/2020	2020-5100010772-000002	C180857-2	612 00		612,00
6		TELT	SUPPLIES	Facturation annonces léga es proc. admi.		31/10/2020	2020-5100009985-000002	C191629-1	612 32		612,32
6		TELT	SUPPLIES	Facturation annonces léga es 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	2020-50000001 6-000001	C17253-6	613 26		613,26
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/01/2020	2020-5100007531-000002	C180768-2	616 2		616,2
2		TELT	SERVICES	Lot 03		31/01/2020	2020-5000000029-000001	C19196 C-3	619 52		619,52
6		TELT	SERVICES	LOT 3 - Traduction CDC		31/05/2020	2020-5000000260-000001	C173 3C-2	619 8		619,8
6		TELT	SERVICES	Serv zio di copister a, plottagg o, scan		1 /02/2020	2020-5000000018-000001	C16206-2	621 3		621,3
7		TELT	WORKS	Réal sat on 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	62 7		62 ,7
15		TELT	WORKS	Debo sement_L5a		11/05/2020	2020-5100000930 -000002	C180276-2	62 80		62 ,80
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-22000002 3-000009	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 Forn tura energ a elettrica cantiere		12/03/2020	2020-2200000 23-000002	C180986-1	631 8		631,8
6		TELT	SERVICES	achat de pneus neige XD		13/11/2019	2020-5100009807-000002	C192 05-1	633,0		633,0
6		TELT	SUPPLIES	Forn tura di cancelle r a lato Italia		30/06/2020	2020-2200000819-000002	C191602-2	636 33		636,33
6		TELT	SUPPLIES	Forn tura di cancelle r a lato Italia		30/10/2020	2020-2200001 16-000002	C191602-2	6 ,16		6 ,16
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-2200000866-000009	Charges de fonctionnement-TECI	6 5 80		6 5,80
33		TELT	WORKS	Convention [redacted] Mesures barométr ques		18/12/2020	2020-2200001651-000002	C192360-1	6 7 50		6 7,50
6		TELT	SUPPLIES	Pub icat ons égales au BOAMP avis de ma		12/05/2018	2020-5100010 07-000002	C170 8-1	6 8 00		6 8,00
6		TELT	SERVICES	Ricors Provv. CM Cava Caprie [redacted]		29/06/2020	2020-220000078 -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	2020-5100010 50-000002	C180008-2	650,16		650,16
22		TELT	WORKS	CSE lavori manu enzione MAD1		31/01/2020	2020-2200000131-000002	C17253-6	651 0		651,0
6		TELT	SERVICES	Contratto di nolegg o a lungo termine au		21/09/2020	2020-2200001211-000002	C17172-2	652 01		652,01
6		TELT	SERVICES	Maintenance Immob lière-		16/12/2020	2020-5000001027-000001	C180 01-1	652 20		652,20
6	Item se ected for CFS	TELT	NOT APPLICABLE	charge de personnel		16/11/2020	2020-0200002362-000005	Charges de fonctionnement-TECI	65 50		65 ,50
22		TELT	SUPPLIES	ELP Forn tura energ a elettrica cant ere		1 /0 /2020	2020-2200000511-000002	C180986-1	655 22		655,22
6		TELT	SERVICES	Té éphone fixe R zerie		07/01/2021	2020-5100001069 -000002	C191672-1	655 75		655,75
22		TELT	WORKS	CSE lavori manu enzione 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 9		661,9
6		TELT	SUPPLIES	Réassort EPI / DPI 2019/2021 - FR		16/10/2020	2020-5100010009-000002	C191998-3	671, 0		671, 0
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	67 65		67 ,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	2020-500000052 -000001	C173 3C-1	677 98		677,98
6		TELT	SERVICES	Té éphone 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,		681,
16		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		31/03/2020	2020-5100009993-000002	C16057-2	68 98		68 ,98
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-2200000866-000002	Charges de fonctionnement-DGEI	685, 0		685, 0
6		TELT	SERVICES	Té éphone fixe R zerie		07/05/2020	2020-5100008 23-000002	C191672-1	689 5		689,5
6		TELT	SERVICES	Serv zio di copister a, p ottagg o, scan		31/05/2020	2020-500000035 -000001	C16206-2	690 03		690,03
15		TELT	WORKS	Debo sement_L5a		30/10/2020	2020-5100001001 -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 électr que du		22/02/2019	2020-5100009139-000002	C17370-1	693 53		693,53
6		TELT	SERVICES	Té éphone fixe R zerie		05/03/2020	2020-51000079 9-000002	C191672-1	695 67		695,67
6		TELT	SERVICES	BC N. 9 - Visita cant eri 09 07/2020		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 8 0 G5 Qwerty		30/03/2020	2020-5100008220-000002	C180857-2	698, 0		698, 0
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-220000119 -000002	Charges de fonctionnement-POSI	698,78		698,78
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/0 /2020	2020-5100008373-000002	C180857-2	699, 0		699, 0
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/05/2020	2020-5100008558-000002	C180857-2	699, 0		699, 0
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/06/2020	2020-5100008793-000002	C180857-2	699, 0		699, 0
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/07/2020	2020-5100009313-000002	C180857-2	699, 0		699, 0
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/08/2020	2020-5100009 99-000002	C180857-2	699, 0		699, 0
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/10/2020	2020-5100010256-000002	C180857-2	699, 0		699, 0
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/11/2020	2020-5100010555-000002	C180857-2	699, 0		699, 0
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/12/2020	2020-5100010768-000002	C180857-2	699, 0		699, 0

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	M ss ons d'accompagnement éco ogique et	[redacted]	08/06/2020	2020-5100009591-000002	C16205-3	700 00		700,00
6		TELT	SUPPLIES	BDC 51		1 /10/2020	2020-5000000701-000001	C17139-1	700 00		700,00
15		TELT	WORKS	BC17		23/06/2020	2020-5000000322-000001	C15201-2	700 3		700,3
6		TELT	SUPPLIES	LEG carburants véhicules TELT		30/11/2020	2020-5100010392-000002	C180768-2	702, 8		702, 8
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		30/0 /2020	2020-5000000195-000001	C17306-1	70 37		70 ,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 Commit ente e realizzaz on		31/05/2020	2020-5000000255-000001	C17306-1	71 9		71 ,9
6		TELT	SERVICES	Pres ations courr er S ège du Bourget		30/06/2020	2020-5100008823-000003	C191790-1	715 77		715,77
6		TELT	SERVICES	Té éphone fixe R zerie		0 /09/2020	2020-5100009501-000002	C191672-1	716 50		716,50
6		TELT	SERVICES	Contratto di nolegg o a lungo termine au		17/08/2020	2020-2200001037-000002	C17172-2	719 8		719,8
6	Item se ected for CFS	TELT	NOT APPLICABLE	charge de personnel		31/10/2018	2020-22000005 8-000002	Charges de fonctionnement-TECI	720 00		720,00
6		TELT	NOT APPLICABLE	Connessione 100Mb simmetrica 50Mbps BMG		31/12/2020	2020-5000001257-000001	C200 28-1	720 00		720,00
16		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		31/07/2020	2020-5100009 2-000002	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 manu enzione MAD1		30/0 /2020	2020-5000000229-000001	C17253-6	725,12		725,12
22		TELT	WORKS	CSE lavori manu enzione MAD1		31/05/2020	2020-5000000295-000001	C17253-6	725 3		725,3
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		31/07/2020	2020-5100009 8 -000002	C180009-1	726 29		726,29
6		TELT	SUPPLIES	Abonnement et consommation électr que 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	2020-5100007 0-000002	C17386-2	729,91		729,91
6		TELT	SERVICES	LOT 3 - Traduction PV CA 06.10.20		31/12/2020	2020-5000001130-000003	C173 3C-1	731 87		731,87
6		TELT	NOT APPLICABLE	charge de personnel		15/03/2020	2020-02000020 0-000010	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 - Traduc ions CDC		31/01/2020	2020-5000000 6-000001	C173 3C-2	739 26		739,26
6		TELT	SERVICES	Serv zio per spediz one pacchi		30/06/2020	2020-2200000081 -000002	C1712 -2	7 0 31		7 0,31
22		TELT	WORKS	CSE avori manutenzione MAD1		28/02/2020	2020-2200000301-000002	C17253-6	7 28		7 ,28
		TELT	SERVICES	suiv s et inven aires aune-flore		31/05/2020	2020-5100000889 -000002	C181 57-2	7 8 50		7 8,50
22		TELT	WORKS	CSE lavori manutenzione MAD1		31/03/2020	2020-50000001 5-000001	C17253-6	7 9 5		7 9,5
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-22000012 7-00000	Charges de fonctionnement-PACI	753 60		753,60
6		TELT	SUPPLIES	LEG carburants véhicules TELT		31/10/2020	2020-5100009990-000002	C180768-2	75 3		75 ,3
2		TELT	SUPPLIES	Fourniture e ectricité des locaux et lum		2 /0 /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 Commit ente e realizzaz on		09/09/2020	2020-2200001186-000002	C17306-2	763,16		763,16
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		16/0 /2020	2020-2200000605-000002	C17306-2	763 2		763,2
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		19/05/2020	2020-2200000680-000002	C17306-2	763 2		763,2
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		22/06/2020	2020-22000008 2-000002	C17306-2	763 2		763,2
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022070-00000	Charges de fonctionnement-PACF	765, 9		765, 9
6		TELT	SERVICES	LOT 1 -Téléphon e fixe		05/06/2020	2020-5100008615-000002	C16197-2	765 83		765,83
33		TELT	WORKS	lot 2 : travaux environnement		20/07/2020	2020-5000000 1 -000001	C1738 -2	771 75		771,75
33		TELT	WORKS	lot 2 : travaux environnement		2 /11/2020	2020-5000000861-000001	C1738 -2	771 75		771,75
22		TELT	SUPPLIES	ELP Forn tura energ a elettrica cantiere		13/02/2020	2020-2200000260-000002	C180986-1	777 06		777,06
10		TELT	WORKS	AC013 – Lot n°3 – Dir. Lavori Svinco o		31/07/2020	2020-5000000 78-000001	C160 9-1	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	Serv zi di interpretariato 33a CdA TELT		07/05/2020	2020-50000002 3-000001	C200179-1	780 00		780,00
6		TELT	SERVICES	BC CS200179		31/05/2020	2020-5000000299-000001	C200179-1	780 00		780,00
6		TELT	SERVICES	In erpretariato riunione SPC-SIA Partner		19/06/2020	2020-5000000312-000001	C200179-1	780 00		780,00
6		TELT	SERVICES	In erpretariato CDC 01.07.2020		01/07/2020	2020-5000000385-000001	C200179-1	780 00		780,00
6		TELT	SERVICES	In erpretariato SPC-SIA Partners 9.07.20		2 /07/2020	2020-5000000 36-000001	C200179-1	780 00		780,00
6		TELT	SERVICES	In erpretariato riunione SPC 19.06.20		30/06/2020	2020-5000000 37-000001	C200179-1	780 00		780,00
6		TELT	SERVICES	In erpretariato SPC 22.07.2020		31/07/2020	2020-5000000582-000001	C200179-1	780 00		780,00
6		TELT	SERVICES	In erpretariato Comitato etico 13.11.20		13/11/2020	2020-500000093 -000001	C200179-1	780 00		780,00
6		TELT	SERVICES	In erpretariato Commissione MS57		30/11/2020	2020-5000001033-000001	C200179-1	780 00		780,00
6		TELT	SERVICES	In erpretariato Commissione MS57		30/11/2020	2020-500000103 -000001	C200179-1	780 00		780,00
6		TELT	SERVICES	In erpretaria o Comitato audit 27/11/20		30/11/2020	2020-5000001097-000001	C200179-1	780 00		780,00
6		TELT	SERVICES	BC22 TELT C200179		0 /12/2020	2020-5000001099-000001	C200179-1	780 00		780,00
6		TELT	SERVICES	In erpretaria o riunione MS57 0 .12.20		0 /12/2020	2020-5000001100-000001	C200179-1	780 00		780,00
6		TELT	SERVICES	Serv zi 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 se ected for CFS	TELT	NOT APPLICABLE	charge de personnel		31/12/2019	2020-5100007399-000002	FNP CDCF-	790,89		790,89
6	Item se ected 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 avori manutenzione MAD1		31/01/2020	2020-2200000130-000002	C17253-6	795 72		795,72
6		TELT	SERVICES	ISCRIZIONE [redacted] CORSO ESPROPRI		28/0 /2020	2020-2200000582-000002	C18026 -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	PAR MAGE BDC 7		28/02/2020	2020-5100007951-000002	C1735 A-1	800 00		800,00
6		TELT	SERVICES	Contentieux TGL [redacted]		23/06/2020	2020-5000000329-000001	C200198-1	800 00		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 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	CSE avori manutenzione MAD1	[redacted]	31/08/2020	2020-5000000550-000001	C17253-6	803 78		803,78
33		TELT	WORKS	Assistenza al Commit ente e realizzazion		30/11/2020	2020-5000000933-000001	C17306-1	808, 7		808, 7
6	Item se ected for CFS	TELT	NOT APPLICABLE	charge de personnel		31/10/2018	2020-2200000S 9-000002	Charges de fonctionnement-COSI	810 00		810,00
6		TELT	SERVICES	BC 2 LOT 2 C173 3		09/03/2020	2020-5000000071-000001	C173 3B-1	810 7		810,7
33		TELT	WORKS	Investigat ons zone humide		29/07/2020	2020-5000000 55-000001	C200239-1	812 50		812,50
6		TELT	SERVICES	LINEA Modu e AF - BC -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	2020-5100009 83-000002	C180009-1	815 09		815,09
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100002173 -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		30/0 /2020	2020-0100021901-000012	FNP PREF-	817 76		817,76
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021 9-000012	FNP PREF-	817 76		817,76
6		TELT	NOT APPLICABLE	charge de personnel		2 /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	2020-0100023 2-000012	FNP PREF-	817 76		817,76
6		TELT	SUPPLIES	LEG carburants véhicules TELT		30/09/2020	2020-5100009 76-000002	C180768-2	817 86		817,86
6		TELT	SERVICES	Location et maintenance de cop eurs		28/02/2020	2020-5100007909-000000	C15191-2	817 9		817,9
6		TELT	NOT APPLICABLE	charge de personnel		30/03/2020	2020-2200000 17-000002	Charges de fonctionnement-POSI	821 72		821,72
6		TELT	SUPPLIES	LEG energia elettr ca Torino		15/09/2020	2020-2200001 7-000002	C191708-1	822, 0		822, 0
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-2200001097-000005	Charges de fonctionnement-TECI	822,9		822,9
6		TELT	SERVICES	Location longue durée véh cules France		06/01/2021	2020-5100010662-000002	C191728-1	82 08		82 ,08
6	Item se ected for CFS	TELT	NOT APPLICABLE	charge de personnel		30/03/2020	2020-2200000 28-000003	Charges de fonctionnement-COSI	825,00		825,00
16		TELT	WORKS	MOE tr. couv. VI ard-C ément - Travaux		12/11/2020	2020-5100010S5 -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 Commit ente e realizzazion		2 /03/2020	2020-2200000 80-000002	C17306-2	830 00		830,00
22		TELT	WORKS	CSE avori manutenzione MAD1		30/0 /2020	2020-5000000228-000001	C17253-6	830 60		830,60
22		TELT	WORKS	CSE avori manutenzione MAD1		31/05/2020	2020-5000000029 -000001	C17253-6	830 8		830,8
6		TELT	SERVICES	Presta JUR.IT-Lotto _Dirl to pena e-1		30/0 /2020	2020-5000000172-000001	C181063A-1	832 00		832,00
6		TELT	SERVICES	Pres a JUR.IT-Lotto _Dirl to pena e-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	C192 3 -1	835 72		835,72
6		TELT	SERVICES	Location d'ordinateurs portables (notebo		21/12/2019	2020-2200001728-000000	C15176-2	836,1		836,1
2		TELT	WORKS	MOE tunnel de base Lot 2 - OO 06		17/12/2020	2020-5000001062-000001	C180008-1	838,11		838,11
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-0100021991-000023	Charges de fonctionnement-COSF	8 0 73		8 0,73
6	Item se ected for CFS	TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000010	Charges de fonctionnement-CREF	8 2 06		8 2,06
6		TELT	SERVICES	1 anno assistenza 2 x7		30/09/2020	2020-5000000660-000003	C200299-2	8 2 70		8 2,70
6		TELT	NOT APPLICABLE	abonnement téléphon ques fixes		09/03/2020	2020-2200000351-000002	Charges de fonctionnement-AFCI	8 76		8 ,76
6		TELT	NOT APPLICABLE	abonnement téléphon ques fixes		11/05/2020	2020-2200000 8-000002	Charges de fonctionnement-AFCI	8 76		8 ,76
6		TELT	NOT APPLICABLE	abonnement téléphon ques fixes		08/07/2020	2020-2200000879-000002	Charges de fonctionnement-AFCI	8 76		8 ,76
6		TELT	NOT APPLICABLE	abonnement téléphon ques fixes		10/09/2020	2020-2200001078-000002	Charges de fonctionnement-AFCI	8 76		8 ,76
6		TELT	NOT APPLICABLE	abonnement téléphon ques fixes		11/11/2020	2020-2200001 68-000000	Charges de fonctionnement-AFCI	8 76		8 ,76
6		TELT	NOT APPLICABLE	abonnement téléphon ques fixes		09/03/2020	2020-2200000 3 8-000002	Charges de fonctionnement-AFCI	8 92		8 ,92
6		TELT	NOT APPLICABLE	abonnement téléphon ques fixes		11/05/2020	2020-2200000 6-000002	Charges de fonctionnement-AFCI	8 92		8 ,92
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		08/07/2020	2020-2200000877-000002	Charges de fonctionnement-AFCI	8 92		8 ,92
6		TELT	NOT APPLICABLE	abonnement téléphon ques ixes		10/09/2020	2020-2200001071-000002	Charges de fonctionnement-AFCI	8 92		8 ,92
6		TELT	NOT APPLICABLE	abonnement téléphon ques ixes		11/11/2020	2020-2200001 76-000000	Charges de fonctionnement-AFCI	8 92		8 ,92
2		TELT	SERVICES	AC018 - MS01 - CURATIF - Maintenance de		02/0 /2019	2020-5100007S 9-000003	C1 1 5-2	8 6 86		8 6,86
6		TELT	SERVICES	Contentieux droit du travail - [redacted]		08/12/2020	2020-5100010527-000000	C192129-1	850 00		850,00
6		TELT	SERVICES	In érim CA/ENV/DDSF 052020		19/11/2020	2020-5000000 8 -000001	C192013-1	850 02		850,02
6		TELT	SUPPLIES	Fom tura di canceller a lato Italia		30/09/2020	2020-2200001255-000002	C191602-2	852 08		852,08
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/03/2020	2020-5100008O 7-000000	C180768-2	85 76		85 ,76
6		TELT	SERVICES	LOT 3 - Traduction CDC		17/07/2020	2020-5000000391-000001	C173 3O-2	856,16		856,16
6	Item se ected for CFS	TELT	NOT APPLICABLE	Catering 22 23 2 /06 cantiere Chiomonte		30/06/2020	2020-5000000386-000001	C200336-1	858 00		858,00
6	Item se ected for CFS	TELT	NOT APPLICABLE	accue l café buffet 25 personnes		1 /10/2020	2020-5000000709-000001	C200 82-1	858,18		858,18
22		TELT	WORKS	CSE lavori manutenzione MAD1		31/03/2020	2020-5000000 1 -000001	C17253-6	858 56		858,56
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-2200001 2 7-000003	Charges de fonctionnement-DGEI	858 89		858,89
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/01/2020	2020-5100007S5 -000002	C180768-2	862 53		862,53
6		TELT	NOT APPLICABLE	abonnement téléphon e portab es		02/09/2020	2020-2200001 7 9-000002	Charges de fonctionnement-AFCI	865 80		865,80
22		TELT	WORKS	Maddalena serviz o raccolta ri luti		17/11/2020	2020-2200001 65 -000002	C1201 -2	867 03		867,03
6		TELT	SERVICES	NOLEGGIO LUNGO TERMINE ITALIA		05/10/2020	2020-2200001259-000002	C192 03-1	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	2020-0100019 7-000036	Charges du personnel-DAGF	879 06		879,06
15		TELT	WORKS	BC1		31/12/2020	2020-5000000119 -000001	C180276-2	880 00		880,00
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100021899-000020	Charges du personnel-DAGF	880 0		880,0
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-0100021991-000019	Charges du personnel-DAGF	880 0		880,0

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]	31/08/2020	2020-0100022100-000020	Charges du personnel-DAGF	880,0		880,0
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	PNP 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
		TELT	SERVICES	suiv s et inven aires aune-flore		31/07/2020	2020-5100009607-000002	C181 57-2	889 20		889,20
6		TELT	SERVICES	In erpretariato Comitati & CdA 06.10.20		1 /10/2020	2020-5000000722-000001	C200179-1	890 00		890,00
6		TELT	SERVICES	BC21 TELT C200179		30/11/2020	2020-5000001096-000001	C200179-1	890 00		890,00
6		TELT	SERVICES	In erpretariato 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		2 /06/2020	2020-0100021956-000008	Charges du personnel-INGF	891 07		891,07
2		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	Nettoyage des locaux r zerie de Modane		30/06/2020	2020-5100000880 - 000000	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	2020-2200000977-000000	Charges de fonctionnement-DGEI	897 31		897,31
28		TELT	WORKS	MOE Démoli ion BC2		29/05/2020	2020-5100008562-000002	C17375-3	900 00		900,00
6		TELT	SUPPLIES	publication BOAMP France Europe		0 /01/2021	2020-5100010775-000003	C1919 2-1	900 00		900,00
6	Item se ected for CFS	TELT	NOT APPLICABLE	charge de personnel		31/10/2018	2020-2200000550-000000	Charges de fonctionnement-PACI	900,00		900,00
6		TELT	SERVICES	Interpretariato cda 23 apr le		30/0 /2020	2020-50000002 2-000001	C200219-1	900 00		900,00
6		TELT	SUPPLIES	Pub lcat on BAOMP 2021		31/12/2020	2020-5000001172-000001	C200609-1	900 00		900,00
6		TELT	SERVICES	Location longue durée vèh cules 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, 1		902, 1
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		30/0 /2020	2020-2300000028-000000	C17306-2	903 0		903,0
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		20/05/2020	2020-2300000035-000002	C17306-2	903 0		903,0
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		29/05/2020	2020-230000005 - 000002	C17306-2	903 0		903,0
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		08/09/2020	2020-2300000067-000002	C17306-2	903 0		903,0
6		TELT	NOT APPLICABLE	charge de personnel		0 /11/2020	2020-2000011 97-000001	Charges de fonctionnement-DGEF	903 30		903,30
6		TELT	NOT APPLICABLE	abonnement téléphon ques ixes		11/05/2020	2020-22000006 7-000002	Charges de fonctionnement-AFCI	909 58		909,58
6		TELT	SERVICES	Lotto 1_Diritto Pubbl co_Agg. 1		0 /03/2020	2020-5000000073-000001	C181055-2	910 00		910,00
6		TELT	SERVICES	Lotto 2_Diritto amb ente_Agg. 1		20/07/2020	2020-5000000 23-000001	C181058-1	910 00		910,00
6		TELT	SERVICES	Lotto 2_Diritto amb ente_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-DGEF	912,		912,
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 Commit ente e realizzaz on		30/09/2020	2020-5000001105-000001	C17306-2	91 78		91 ,78
		TELT	SERVICES	Coordination environnementale dans e ca		10/12/2019	2020-5100007 9-000002	C1501 -1	920 81		920,81
6		TELT	SERVICES	Traduction docs Convention[redacted]TELT		08/01/2020	2020-5100007 -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	92 ,51		92 ,51
6		TELT	SERVICES	Pres ations courrier S ège du Bourget		31/01/2020	2020-5100007639-000003	C191790-1	925, 2		925, 2
33		TELT	WORKS	lot 1 : travaux entretien réseau auscult		20/07/2020	2020-5000000 15-000001	C1738 -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	suiv s et inven aires aune-flore		31/01/2020	2020-5100007719-000000	C181 57-1	929 00		929,00
6		TELT	NOT APPLICABLE	abonnement péage autoroutes France 2019		30/11/2020	2020-5100010625-000002	C192 3 -1	933,13		933,13
6		TELT	NOT APPLICABLE	LEG abonnement autoroutes France		30/06/2020	2020-5100008771-000002	C181218-1	93 ,35		93 ,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 électr que du		16/06/2020	2020-5100009132-000002	C17370-1	936 71		936,71
6		TELT	SUPPLIES	Abonnement et consommation électr que 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	[redacted] - content eur[redacted]		0 /11/2019	2020-5100007868-000002	C192178-1	9 5 00		9 5,00
33		TELT	WORKS	M ss ons d'accompagnement éco ogique et		31/10/2020	2020-5000000809-000001	C16205-3	9 8 00		9 8,00
6		TELT	SUPPLIES	achat de gel hydroalcool que		30/11/2020	2020-5000000956-000001	C2002 5-1	9 8,10		9 8,10
7		TELT	WORKS	Travaux de démolition - 2ème phase		30/06/2020	2020-5100008882-000000	C192081-1	950 00		950,00
6		TELT	SERVICES	Contratto Manu enzione 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	C192 11-1	951 60		951,60
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000010 - 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
2		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	2020-5100008820 - 000002	C180009-1	968 65		968,65
6		TELT	SERVICES	Contentieux SCI Les Narcisses		08/01/2021	2020-5100010701-000003	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	2020-2200000876-000000	Charges de fonctionnement-AFCI	975,		975,
6		TELT	SUPPLIES	Visita Giunta Reg ona e Prem - BDC11		23/0 /2020	2020-2200000682-000002	C17195-1	976 00		976,00
6		TELT	SUPPLIES	Foto ambasciatore [redacted] - BDC12		23/0 /2020	2020-220000068 - 000002	C17195-1	976 00		976,00
6		TELT	SUPPLIES	Foto CS Corrido o eco - BDC13		23/0 /2020	2020-2200000685-000002	C17195-1	976 00		976,00
6		TELT	SERVICES	Serv ces d'interpretariat pour la réunio		18/07/2017	2020-2200000831-000002	C1621 -1	976 00		976,00

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	prestations ponctuelles petits travaux	[redacted]	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, 8		977, 8
33		TELT	WORKS	lot 1 : travaux entretien réseau auscult		21/09/2020	2020-5000000589-000001	C1738 -1	977 55		977,55
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/12/2020	2020-5100010590-000000	C180768-2	979 03		979,03
		TELT	SERVICES	suiv s et inven aires aune-flore		20/07/2020	2020-5000000 06-000001	C181 57-2	980 00		980,00
		TELT	SERVICES	suiv s et inven aires aune-flore		21/09/2020	2020-5000000598-000001	C181 57-2	980 00		980,00
6		TELT	SERVICES	Ang ais B1 [redacted] 0h TOEIC		10/11/2020	2020-5100010029 -000002	C180588-1	987 00		987,00
33		TELT	WORKS	lot 2 : travaux environnement		30/0 /2020	2020-5000000020 -000001	C1738 -2	987 8		987,8
33		TELT	WORKS	Verif ca a tuaz one PMA e VIS		20/05/2020	2020-5000000218-000001	C200255-1	990 32		990,32
6		TELT	SUPPLIES	d stribution docs		26/10/2020	2020-5100009987 -000002	C191921-1	1 000,00		1 000 00
6		TELT	SERVICES	Contrat de maîtr se d oeuvre pour travau		21/07/2020	2020-5100009 8-000002	C17389-1	1 000,00		1 000 00
2		TELT	SERVICES	Nettoyage ocaux sur VBM COVID 19		09/06/2020	2020-5000000027 -000001	C2002 0-1	1 000,00		1 000 00
2		TELT	SERVICES	Nettoyage ocaux sur VBM COVID 19		31/07/2020	2020-5000000 62-000001	C2002 0-1	1 000,00		1 000 00
6		TELT	SUPPLIES	APTES Co isat on collective		31/08/2020	2020-5000000527-000001	C200 37-1	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 C173 3 Lot 2		31/08/2020	2020-5000000653-000001	C173 3B-1	1 001,03		1 001 03
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022227 -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	2020-0200001936-00005	Charges du personnel-DGEI	1 00 ,5		1 00 5
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	Serv zio di copister a, plottagg o, scan		31/03/2020	2020-5000000011 -000001	C16206-2	1 008,		1 008,
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /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	2020-5100010 5-000000	C191998-3	1 011,60		1 011 60
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		31/03/2020	2020-5100008162-000002	C17306-1	1 01 ,50		1 01 50
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021731-000006	Charges de fonctionnement-PACF	1 01 ,57		1 01 57
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021816-000011	Charges du personnel-POSF	1 01 ,61		1 01 61
22		TELT	WORKS	CSE lavori manutenzione MAD1		30/0 /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, 8		1 015, 8
6		TELT	SERVICES	Traduction Docs MOE Hte surveillance		10/01/2020	2020-5100007 1-000002	C17386-3	1 016,1		1 016,1
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022333-000000	Charges du personnel-INGF	1 020,00		1 020 00
22		TELT	WORKS	Prestazione Giurta spazio visitatori 1		31/01/2020	2020-5000000895-000001	C200017-1	1 020,00		1 020 00
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		17/0 /2020	2020-2300000026-000002	C17306-2	1 021,09		1 021 09
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		22/05/2020	2020-2300000033-000002	C17306-2	1 021,09		1 021 09
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		26/06/2020	2020-2300000050-000002	C17306-2	1 021,09		1 021 09
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		23/09/2020	2020-2300000066-000000	C17306-2	1 021,09		1 021 09
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100002173 -00001	Charges du personnel-TECF	1 021,5		1 021 5
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	2020-5100009 69-000002	C17065-1	1 02 , 0		1 02 , 0
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000250	Charges du personnel-TECI	1 02 ,82		1 02 82
6		TELT	SUPPLIES	Fom tura di cancelier a lato Italia		31/03/2020	2020-2200000 59-000000	C191602-2	1 027,67		1 027 67
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100002198 8-000007	Charges du personnel-DGEF	1 029,11		1 029,11
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-0100002199 -000007	Charges du personnel-DGEF	1 030,36		1 030 36
2		TELT	WORKS	MOE tunnel de base Lot 2 - OO 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, 3		1 032, 3
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		30/09/2020	2020-5000000110 -000001	C17306-2	1 03 ,09		1 03 09
25		TELT	WORKS	MOE tunnel de base Lot 2 - OO 07		15/12/2020	2020-5000001018-000001	C180008-2	1 03 ,10		1 03 ,10
6		TELT	SUPPLIES	Fournitures informatiques pour es sala		17/06/2020	2020-5000000297-000001	C16207-2	1 035,57		1 035 57
6		TELT	SERVICES	Externalisation de la paie et gest on so		29/05/2020	2020-2200000710-000002	C17355-1	1 036,67		1 036 67
33		TELT	WORKS	eau état in tial		21/0 /2020	2020-5100008 2 1-000002	C173 2-3	1 039,50		1 039 50
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-5000002212-000069	Charges du personnel-ACHI	1 0 0,29		1 0 0 29
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021819-000007	Charges de fonctionnement-PACF	1 0 1,2		1 0 1 2
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021815-000007	Charges du personnel-DGEF	1 0 1,80		1 0 1 80
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022058-000021	Charges du personnel-TECF	1 0 2,26		1 0 2 26
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021667-000013	Charges du personnel-TECF	1 0 2,27		1 0 2 27
6		TELT	NOT APPLICABLE	charge de personnel		30/01/2020	2020-2200000076-000002	Charges de fonctionnement-POSI	1 0 5,15		1 0 5,15
6		TELT	SERVICES	Traduction 6 docs_Convenzione TELT [redacted]		09/01/2020	2020-5100007 3-000002	C17386-3	1 0 8,88		1 0 8 88
22		TELT	WORKS	CSE avori manutenzione MAD1		31/03/2020	2020-5000000 1 2-000001	C17253-6	1 0 9,36		1 0 9 36
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021735-000013	Charges du personnel-SENF	1 0 9,89		1 0 9 89
6		TELT	SUPPLIES	consommation électrique r zerle modane		27/10/2019	2020-5100008 55-000002	C191765-1	1 05 ,18		1 05 ,18
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022269-000007	Charges de fonctionnement-PACF	1 056,5		1 056 5
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		28/09/2020	2020-5000000 9-000001	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 Giurta spazio visitatori 2		07/09/2020	2020-5000000 69-000001	C200018-1	1 060,80		1 060 80
6		TELT	SUPPLIES	LEG carburants véhicules TELT		15/10/2020	2020-5100009862-000003	C180768-2	1 061,19		1 061,19
6		TELT	SERVICES	Té éphon e mobiles - moderns data - 36 mo		21/05/2020	2020-5100008 78-000002	C180916-1	1 062,21		1 062 21

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]	30/0 /2020	2020-0100021902-000013	Charges du personnel-SENF	1 06 ,3		1 06 3
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-0100021996-00001	Charges du personnel-TECF	1 065,86		1 065 86
		TELT	SERVICES	BCPA		16/07/2020	2020-5000000357-000001	C1 06 -	1 067,30		1 067 30
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		0 /05/2020	2020-5100008697-000002	C180008-3	1 067,60		1 067 60
6		TELT	SERVICES	Té éphon e mobiles - modems data - 36 mo		21/0 /2020	2020-5100008239-000002	C180916-1	1 067,97		1 067 97
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021732 - 000001	Charges du personnel-ASAF	1 068,70		1 068 70
6		TELT	SERVICES	Externalisation de la paie et gest on 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	2020-2200009 8-000002	Charges de fonctionnement-POSI	1 073,82		1 073 82
6		TELT	SERVICES	Externalisation de la paie et gest on so		31/08/2020	2020-2200010 3-000002	C17355-1	1 07 ,67		1 07 67
6		TELT	SUPPLIES	Abonnement et consommation électr que du		2 /0 /2020	2020-5100009131-000002	C17370-1	1 077,3		1 077 3
6		TELT	SERVICES	Nettyage des locaux r zerie de Modane		31/01/2020	2020-5100007670-000002	C191750-1	1 079,17		1 079,17
6		TELT	SERVICES	Nettyage des locaux r zerie de Modane		29/02/2020	2020-5100007915-000002	C191750-1	1 079,17		1 079,17
6		TELT	SERVICES	Nettyage des locaux r zerie de Modane		30/0 /2020	2020-5100008 3-000002	C191750-1	1 079,17		1 079,17
6		TELT	SERVICES	Nettyage des locaux r zerie de Modane		31/03/2020	2020-5100009321-000002	C191750-1	1 079,17		1 079,17
6		TELT	SERVICES	LINEA Modu e AF - BC -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	C200 3-1	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	Té éphon e mobiles - modems data - 36 mo		21/08/2020	2020-5100009 07-000002	C180916-1	1 08 ,28		1 08 28
6		TELT	SERVICES	Externalisation de la paie et gest on so		30/06/2020	2020-2200000818-000002	C17355-1	1 08 ,67		1 08 67
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100223 3-000011	Charges du personnel-POSF	1 088,83		1 088 83
6		TELT	SERVICES	Nettyage des locaux r zerie de Modane		30/06/2020	2020-5100008806-000002	C191750-1	1 091,0		1 091 0
6		TELT	SERVICES	Nettyage des locaux r zerie de Modane		31/07/2020	2020-5100009109-000002	C191750-1	1 091,0		1 091 0
6		TELT	SERVICES	Nettyage des locaux r zerie de Modane		31/08/2020	2020-5100009 50-000002	C191750-1	1 091,0		1 091 0
6		TELT	SERVICES	Nettyage des locaux r zerie de Modane		30/09/2020	2020-5100009705-000002	C191750-1	1 091,0		1 091 0
6		TELT	SERVICES	Nettyage des locaux r zerie de Modane		31/10/2020	2020-5100009983-000002	C191750-1	1 091,0		1 091 0
2		TELT	SERVICES	Lot 03		30/0 /2020	2020-5000000171-000001	C19196 C-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 téléphon e portab es		27/08/2020	2020-22000017 8-000002	Charges de fonctionnement-AFCI	1 098,90		1 098 90
6		TELT	NOT APPLICABLE	charge de personnel		28/02/2020	2020-2200002 0-000002	Charges de fonctionnement-POSI	1 101,9		1 101 9
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		1 /12/2020	2020-5000000981-000001	C180008-1	1 102, 6		1 102, 6
6		TELT	NOT APPLICABLE	charge de personnel		01/07/2020	2020-5100000928 - 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. Vll ard-C ément - Travaux		12/11/2020	2020-5100001027 - 000002	C16057-2	1 103,30		1 103 30
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100219 9-000001	Charges du personnel-ASAF	1 103,36		1 103 36
6		TELT	SERVICES	Externalisation de la paie et gest on so		29/07/2020	2020-2200000095 - 000002	C17355-1	1 11 ,67		1 11 67
6		TELT	SERVICES	LOT 3 - Traduction CDC septembre 2020		1 /10/2020	2020-5000000702-000001	C173 3C-2	1 120,31		1 120 31
6		TELT	SERVICES	Té éphon e 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 12 ,85		1 12 85
6		TELT	SERVICES	Supporto Selezioni Dire te IT 2019-2020		31/07/2020	2020-5000000882-000001	C2005620-1	1 125,00		1 125 00
6		TELT	SERVICES	Supporto Selezioni Dire te IT 2019-2020		31/07/2020	2020-500000088 - 000001	C2005630-1	1 125,00		1 125 00
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-22000012 7-000007	Charges de fonctionnement-TECI	1 126,28		1 126 28
6		TELT	SUPPLIES	consommation électric té LB/Mod		16/12/2020	2020-5100010767-000002	C192 97-1	1 126,71		1 126 71
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		05/10/2020	2020-5100010 5 - 000002	C180008-2	1 138,83		1 138 83
6		TELT	SERVICES	BC 8 TELT C173 3 Lot 1		11/09/2020	2020-5000000537-000001	C173 3A-1	1 139,08		1 139 08
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-220000010 - 000003	Charges de fonctionnement-COSI	1 1 7,92		1 1 7 92
6		TELT	SERVICES	Location et maintenance de cop eurs		30/05/2020	2020-5100008571-000002	C15191-2	1 1 8,15		1 1 8,15
6		TELT	SERVICES	Maintenance traceur 36 mois		01/10/2020	2020-5100009723-000002	C181357-1	1 15 ,81		1 15 81
6		TELT	SERVICES	Canone affitto uffici Parigi		31/10/2020	2020-51000099 2-000002	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		30/0 /2020	2020-0100021901-000001	Charges du personnel-ASAF	1 157,88		1 157 88
6		TELT	SUPPLIES	Fournitures informatiques pour es sala		28/02/2020	2020-5000000061-000001	C16207-2	1 158,80		1 158 80
15		TELT	WORKS	Debo sement_L5a		29/07/2020	2020-5100009302-000002	C180276-2	1 161,53		1 161 53
6		TELT	SUPPLIES	EQUANCY BDC 56		28/02/2020	2020-500000006 - 000001	C1735 A-1	1 163,18		1 163,18
6		TELT	SUPPLIES	12 moni or 2		15/09/2020	2020-500000056 - 000001	C20035 -1	1 16 ,00		1 16 00
6		TELT	SERVICES	Té éphon e mobiles - modems data - 36 mo		21/10/2020	2020-5100009863-000002	C180916-1	1 166,10		1 166,10
6		TELT	SERVICES	Té éphon e mobiles - modems data - 36 mo		21/09/2020	2020-5100000963 - 000002	C180916-1	1 167,06		1 167 06
2		TELT	SERVICES	Lot 03		30/0 /2020	2020-5000000199-000001	C19196 C-3	1 167,65		1 167 65
2		TELT	SERVICES	Lot 03		30/0 /2020	2020-5000000169-000001	C19196 C-3	1 167,65		1 167 65
2		TELT	SERVICES	Lot 03		31/05/2020	2020-5000000265-000001	C19196 C-3	1 167,65		1 167 65
2		TELT	SERVICES	Lot 03		16/07/2020	2020-5000000369-000001	C19196 C-3	1 167,65		1 167 65
2		TELT	SERVICES	Lot 03		20/08/2020	2020-5000000 98-000001	C19196 C-3	1 167,65		1 167 65
2		TELT	SERVICES	Lot 03		31/08/2020	2020-5000000528-000001	C19196 C-3	1 167,65		1 167 65
2		TELT	SERVICES	Lot 03		1 /10/2020	2020-5000000706-000001	C19196 C-3	1 167,65		1 167 65
6		TELT	SERVICES	Serv zi di interpretariato		20/0 /2020	2020-5000000155-000001	C200187-1	1 170,00		1 170 00
29		TELT	WORKS	MOE tr. couv. Vll ard-C ément - Travaux		1 /02/2020	2020-5100007993-000002	C16057-3	1 171,9		1 171 9

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	Assistenza al Commit ente e realizzazion	[redacted]	31/05/2020	2020-5000000253-000001	C17306-1	1 172,78		1 172 78
29		TELT	WORKS	MOE tr. couv. VI ard-C ément - Travaux		10/03/2020	2020-5100008210-000002	C16057-3	1 173,66		1 173 66
29		TELT	WORKS	MOE tr. couv. VI ard-C ément - Travaux		23/01/2020	2020-5100007767-000002	C16057-3	1 17 ,6		1 17 6
6		TELT	NOT APPLICABLE	abonnement téléphon ques lires		10/09/2020	2020-2200001077-000000	Charges de fonctionnement-AFCI	1 175,02		1 175 02
		TELT	SERVICES	eau suivi		23/10/2020	2020-5000000757-000003	C173 2-5	1 175,06		1 175 06
23		TELT	WORKS	MOE tunn de base Lot 1 V llarod_Bourget		30/03/2020	2020-5100010387-000002	C180007-2	1 175,11		1 175,11
25		TELT	WORKS	MOE tunnel de base Lot 2 - OO 07		2 /08/2020	2020-5000000510-000001	C180008-2	1 181,66		1 181 66
6		TELT	SERVICES	Externalisation de la paie et gest on 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	2020-2200001707-000000	C19228 -1	1 189,69		1 189 69
6		TELT	NOT APPLICABLE	abonnement péage autoroutes France 2019		31/07/2020	2020-5100000932 - 000002	C192 3 -1	1 190,37		1 190 37
33		TELT	WORKS	Assistenza al Commit ente e realizzazion		30/09/2020	2020-5100010377-000002	C17306-1	1 200,00		1 200 00
33		TELT	WORKS	Coordination environnementale		28/08/2020	2020-5100009 28-000002	C17327-1	1 200,00		1 200 00
6		TELT	SUPPLIES	Pub lcat on annonces av s de marché		19/02/2020	2020-2200000286-000002	C180329-1	1 200,00		1 200 00
6		TELT	SUPPLIES	Pub lcat on annonces av s de marché		2 /03/2020	2020-2200000 05-000000	C180329-1	1 200,00		1 200 00
6		TELT	SUPPLIES	Pub lcat on annonces av s de marché		28/05/2020	2020-2200000729-000002	C180329-1	1 200,00		1 200 00
6		TELT	SUPPLIES	Pub lcat on annonces av s de marché		11/06/2020	2020-2200000801-000002	C180329-1	1 200,00		1 200 00
6		TELT	SUPPLIES	Pla taforma mailing 2020-2021		30/0 /2020	2020-5000000289-000001	C200030-1	1 200,00		1 200,00
		TELT	SERVICES	expertise hydrogéologique		31/10/2020	2020-5000000823-000001	C2006 3-1	1 200,00		1 200,00
6		TELT	SERVICES	Externalisation de la paie et gest on so		28/12/2020	2020-2200001692-000000	C17355-1	1 200,67		1 200,67
6		TELT	NOT APPLICABLE	charge de personnel		2 /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	2020-0100021 9-000022	Charges du personnel-TECF	1 202,63		1 202 63
28		TELT	WORKS	MOE Etudes		19/10/2020	2020-5000000735-000001	C192288-1	1 20 ,50		1 20 50
2		TELT	SUPPLIES	Fourniture e ectricité des locaux et lum		25/03/2020	2020-5100000807 - 000002	C15185-1	1 208,10		1 208,10
6		TELT	SUPPLIES	L cences Arcview 36 mois		18/03/2020	2020-5100008137-000000	C192 55-1	1 210,00		1 210 00
2		TELT	WORKS	MOE tunnel de base Lot 2 - OO 06		05/10/2020	2020-5100010 55-000002	C180008-1	1 21 ,12		1 21 ,12
2		TELT	SERVICES	Lot 02		31/05/2020	2020-5000000271-000001	C19196 B-2	1 215,00		1 215 00
2		TELT	SERVICES	Lot 02		31/05/2020	2020-5000000272-000001	C19196 B-2	1 215,00		1 215 00
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022060-00001	Charges du personnel-TECF	1 233,36		1 233 36
15		TELT	WORKS	Debo sement_LSa		19/02/2020	2020-5100008 7 - 000000	C180276-2	1 233,63		1 233 63
2		TELT	SERVICES	Lot 03		31/01/2020	2020-5000000030-000001	C19196 O-3	1 239,0		1 239 0
2		TELT	SERVICES	Lot 03		17/03/2020	2020-5000000086-000001	C19196 O-3	1 239,0		1 239 0
2		TELT	SERVICES	Lot 03		27/0 /2020	2020-5000000162-000001	C19196 O-3	1 239,0		1 239 0
2		TELT	SERVICES	Lot 03		30/0 /2020	2020-5000000017 - 000001	C19196 O-3	1 239,0		1 239 0
6		TELT	NOT APPLICABLE	Medecine du travail pour les sa ariés et		11/10/2020	2020-2200001505-000000	C17170-1	1 2 1,63		1 2 1 63
6		TELT	SUPPLIES	consommation électric té LB/Mod		25/11/2020	2020-5100010 7 8-000002	C192 97-1	1 2 , 3		1 2 , 3
6		TELT	SUPPLIES	Abonnement et consommation électr que du		16/06/2018	2020-5100009130-000000	C17370-1	1 2 8,10		1 2 8,10
15		TELT	WORKS	Debo sement_LSa		26/11/2020	2020-5000000890-000001	C180276-2	1 2 9,38		1 2 9 38
6		TELT	SERVICES	Contrat de maîtr se d oeuvre pour travau		23/09/2019	2020-5100000803 - 000002	C17389-1	1 250,00		1 250 00
6		TELT	SUPPLIES	EQUANCY BDC 55		28/02/2020	2020-5000000065-000001	C1735 A-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	1 252,5		1 252 5
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	2020-5100009 85-000002	C180009-1	1 253,82		1 253 82
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		31/01/2020	2020-5100008203-000000	C180009-1	1 257,0		1 257 0
6		TELT	NOT APPLICABLE	abonnement téléphoniques fixes		09/03/2020	2020-22000003 6-000002	Charges de fonctionnement-AFCI	1 259,72		1 259 72
6		TELT	SERVICES	Té éphon e mobiles - modems data - 36 mo		21/03/2020	2020-5100008111-000000	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,		1 266,
6		TELT	NOT APPLICABLE	abonnement téléphon ques fixes		11/11/2020	2020-2200001 70-000002	Charges de fonctionnement-AFCI	1 278, 0		1 278, 0
6		TELT	SERVICES	3 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
6		TELT	NOT APPLICABLE	charge de personnel		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	2020-0100021 9-00001	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 28 , 7		1 28 , 7
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 pla taforma Bella Formaz one		30/06/2020	2020-5000000339-000001	C200273-1	1 290,99		1 290 99
25		TELT	WORKS	MOE tunnel de base Lot 2 - OO 07		06/05/2020	2020-5100008715-000002	C180008-2	1 291,22		1 291 22
6		TELT	SUPPLIES	Fom tura di cancelle a 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	2020-0100022227 - 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 portab es		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	C2002 0-1	1 300,00		1 300 00
2		TELT	SERVICES	Nettoyage locaux sur VBM COVID 19		19/10/2020	2020-5000000727-000001	C2002 0-1	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	2020-0100023 2-00001	Charges du personnel-TECF	1 302,80		1 302 80
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022102-00001	Charges du personnel-TECF	1 303, 2		1 303, 2
33		TELT	WORKS	eau état in tial		15/06/2020	2020-5000000285-000001	C173 2-3	1 303,69		1 303 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)
2		TELT	SERVICES	Lot 02	[redacted]	31/01/2020	2020-5000000008-000001	C19196 B-2	1 305,2		1 305 2
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		16/0 /2020	2020-5100008261-000002	C180008-2	1 307,9		1 307 9
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	2020-0100021916-000021	Charges du personnel-SENF	1 311,7		1 311 7
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	2020-5100007810-000003	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		27/0 /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	1 328,0		1 328 0
6		TELT	NOT APPLICABLE	abonnement téléphon e portab es		30/06/2020	2020-2200001 7-000002	Charges de fonctionnement-AFCI	1 332,00		1 332 00
6		TELT	SUPPLIES	Fom tura di cancelle a 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	2020-0100021 9-000009	Charges du personnel-JURF	1 33 ,10		1 33 ,10
6		TELT	SERVICES	Té éphon e mobiles - modems data - 36 mo		22/11/2020	2020-5100010285-000000	C180916-1	1 33 ,72		1 33 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		2 /06/2020	2020-0100021996-000009	Charges du personnel-JURF	1 337,25		1 337 25
2		TELT	SUPPLIES	Fourniture e ectricité 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 3 5,29		1 3 5 29
6		TELT	SUPPLIES	Fom tura di cancelle a lato Italia		28/08/2020	2020-2200000011 1-000000	C191602-2	1 3 6,93		1 3 6 93
6		TELT	SUPPLIES	GPL Cascina Maddalena 2019-2023		06/0 /2020	2020-2200000 99-000002	C19228 -1	1 3 8,16		1 3 8,16
6		TELT	SUPPLIES	LEG energia elettr ca Torino		18/05/2020	2020-2200000658-000002	C191708-1	1 3 8,27		1 3 8,27
6		TELT	SERVICES	LOT 2 - Droit de l'environnement		08/09/2020	2020-5100009557-000002	C181087D-1	1 3 8,75		1 3 8,75
15		TELT	WORKS	Debo sement_LSa		26/11/2020	2020-5000000891-000001	C180276-2	1 3 9,21		1 3 9,21
28		TELT	WORKS	MOE Démoli ion BC2		31/05/2020	2020-5100008563-000000	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 V llarod_Bourget		02/06/2020	2020-5100008739-000003	C180007-2	1 361,03		1 361 03
33		TELT	WORKS	suiv s et Inven aires aune-flore		29/10/2020	2020-5000000780-000001	C181 57-1	1 365,00		1 365 00
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022273-00001	Charges du personnel-TECF	1 366,32		1 366 32
6		TELT	SUPPLIES	Facturation annonces léga es proc. admi.		31/10/2020	2020-5100000998 -000000	C191629-1	1 367,0		1 367 0
2		TELT	SERVICES	M ss on de suivi des auscultat ons de la		19/02/2020	2020-5100007875-000002	C17130-1	1 368,28		1 368 28
2		TELT	SUPPLIES	Fourniture e ectricité des locaux et lum		23/02/2020	2020-5100007877-000003	C15185-1	1 368,53		1 368 53
2		TELT	SERVICES	M ss on de suivi des auscultat ons de la		26/03/2020	2020-5100008080-000002	C17130-1	1 369,27		1 369 27
2		TELT	SERVICES	M ss on de suivi des auscultat ons de la		31/05/2020	2020-5100008 5-000002	C17130-1	1 370,27		1 370 27
2		TELT	SERVICES	M ss on de suivi des auscultat ons de la		10/0 /2020	2020-5100008172-000000	C17130-1	1 371,28		1 371 28
2		TELT	SERVICES	M ss on de suivi des auscultat ons de la		29/0 /2020	2020-5100008315-000002	C17130-1	1 371,28		1 371 28
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022196-00001	Charges du personnel-TECF	1 376,59		1 376 59
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000010 -000002	Charges de fonctionnement-DGEI	1 379,86		1 379 86
6		TELT	SERVICES	LOT - Interprétariat CDC 30.01.2020		1 /02/2020	2020-5000000 2-000001	C173 3D-2	1 380,00		1 380 00
6		TELT	SERVICES	LOT - Interprétariat SPC 05.03 2020		09/03/2020	2020-5000000069-000001	C173 3D-3	1 380,00		1 380 00
6		TELT	SERVICES	In erpretariato 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		30/0 /2020	2020-0100021902-000010	Charges du personnel-PACF	1 38 ,27		1 38 27
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		27/03/2020	2020-5100008169-000002	C17306-1	1 385,50		1 385 50
6		TELT	SERVICES	Té éphon e mobiles - modems data - 36 mo		21/01/2020	2020-5100000757 -000000	C180916-1	1 386,11		1 386,11
33		TELT	WORKS	lot 2 : travaux environnement		17/08/2020	2020-5000000 81-000001	C1738 -2	1 389,15		1 389,15
6		TELT	NOT APPLICABLE	TITRES RESTAU FR 2019-2023 LOT1		30/03/2020	2020-5100008258-000003	C180631-2	1 391,00		1 391 00
6		TELT	SERVICES	Accesso piat aforma E-learning 2019-2025		31/12/2020	2020-5000001135-000001	C2005330-1	1 39 , 0		1 39 , 0
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		16/0 /2020	2020-5100008262-000002	C180008-2	1 39 , 1		1 39 , 1
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	1 398,9		1 398 9
33		TELT	WORKS	M ss ons d'accompagnement éco ogique et		15/06/2020	2020-5100008622-000002	C16205-3	1 00,00		1 00 00
6		TELT	SERVICES	Externalisation paies France 2019-202		31/01/2020	2020-5100007671-000002	C192002-1	1 00,00		1 00 00
6		TELT	SERVICES	Externalisation paies France 2019-202		28/02/2020	2020-5100008 5-000002	C192002-1	1 00,00		1 00 00
6		TELT	SERVICES	Externalisation paies France 2019-202		31/03/2020	2020-5100008313-000003	C192002-1	1 00,00		1 00 00
6		TELT	SERVICES	Externalisation paies France 2019-202		30/0 /2020	2020-5100008393-000002	C192002-1	1 00,00		1 00 00
6		TELT	SERVICES	Externalisation paies France 2019-202		31/05/2020	2020-5100008 5-000002	C192002-1	1 00,00		1 00 00
6		TELT	SERVICES	Externalisation paies France 2019-202		29/07/2020	2020-5100009085-000002	C192002-1	1 00,00		1 00 00
6		TELT	SERVICES	Externalisation paies France 2019-202		30/06/2020	2020-5100009 9-000002	C192002-1	1 00,00		1 00 00
6		TELT	SERVICES	Externalisation paies France 2019-202		31/08/2020	2020-5100009 9-000000	C192002-1	1 00,00		1 00 00
6		TELT	SERVICES	Externalisation paies France 2019-202		31/12/2019	2020-5100009 5-000002	C192002-1	1 00,00		1 00 00
6		TELT	SERVICES	Externalisation paies France 2019-202		31/10/2020	2020-5100009957-000002	C192002-1	1 00,00		1 00 00
6		TELT	SERVICES	Externalisation paies France 2019-202		30/11/2020	2020-5100010335-000002	C192002-1	1 00,00		1 00 00
6		TELT	SERVICES	Externalisation paies France 2019-202		23/12/2020	2020-5100010663-000002	C192002-1	1 00,00		1 00 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	Contratto di assistenza e manutenzione		03/02/2020	2020-2200000133-000002	C192 -1	1 00,00		1 00 00
6		TELT	SUPPLIES	BDC 0		23/03/2020	2020-5000000098-000001	C17139-1	1 00,00		1 00 00
6		TELT	SUPPLIES	BDC 8		18/06/2020	2020-5000000310-000001	C17139-1	1 00,00		1 00 00
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-0100021997-000010	Charges du personnel-PACF	1 07,77		1 07 77
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022273-000009	Charges du personnel-JURF	1 11,60		1 11 60
6		TELT	NOT APPLICABLE	Servizio Spedizioni colli/pichi Italia		30/09/2020	2020-5000000078 -000001	C200129-1	1 1 ,10		1 1 ,10
6		TELT	NOT APPLICABLE	charge de personnel		31/07/2020	2020-2200000977-000006	Charges de fonctionnement-TECI	1 16,20		1 16 20
6		TELT	SUPPLIES	consommation électricité LB/Mod		16/07/2020	2020-5100009903-000002	C192 97-1	1 17,16		1 17,16
6		TELT	SERVICES	FA Analyse achats publics		30/11/2020	2020-5000000905-000001	C20006 -2	1 25,00		1 25 00
6		TELT	SUPPLIES	15 moni or 2		30/11/2020	2020-5000001028-000003	C20067D-2	1 25,00		1 25 00
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-0100021996-000003	Charges du personnel-AFCF	1 25,77		1 25 77
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-2200000866-000005	Charges de fonctionnement-PACI	1 27,91		1 27 91
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		31/03/2020	2020-5100008277-000002	C180008-2	1 29,32		1 29 32
33		TELT	WORKS	Assistenza al Commit ente e realizzazion		30/09/2020	2020-5000001103-000001	C17306-2	1 30,31		1 30 31
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022 3-000009	Charges du personnel-JURF	1 32,93		1 32 93
6		TELT	SERVICES	Location d'un local archives technolac		0 /05/2020	2020-5100008337-000002	C17097-2	1 33,97		1 33 97
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		12/05/2020	2020-5100008723-000002	C180008-2	1 3 ,69		1 3 69
15		TELT	WORKS	Debo sement_LSa		20/08/2020	2020-5000000503-000001	C180276-2	1 35,50		1 35 50
6		TELT	SUPPLIES	Abonnement et consommation électrique du		16/10/2019	2020-5100009118-000003	C17370-1	1 35,9		1 35 9
6		TELT	SUPPLIES	consommation électricité LB/Mod		16/09/2020	2020-5100010 7-000002	C192 97-1	1 38,33		1 38 33
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022 3-000010	Charges du personnel-PACF	1 39,20		1 39 20
33		TELT	WORKS	Assistenza al Commit ente e realizzazion		18/09/2020	2020-5100009688-000002	C17306-1	1 6,57		1 6 57
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022102-000009	Charges du personnel-JURF	1 9,75		1 9 75
6		TELT	SERVICES	Contrat de maîtrise d'oeuvre pour travau		18/05/2020	2020-5100008 8-000000	C17389-1	1 50,00		1 50 00
33		TELT	WORKS	lot 1 : travaux entretien réseau auscult		30/0 /2020	2020-5100008 0 -000002	C1738 -1	1 50,00		1 50 00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100002173 -000009	Charges du personnel-JURF	1 50,03		1 50 03
6		TELT	SERVICES	Externalisation de la paie et gestion so		30/11/2020	2020-2200001565-000002	C17355-1	1 52,67		1 52 67
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021 9-000003	Charges du personnel-AFCF	1 53,19		1 53,19
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022152-000001	Charges du personnel-TECF	1 56,20		1 56 20
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022060-000003	Charges du personnel-AFCF	1 56,8		1 56 8
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100021901-000003	Charges du personnel-AFCF	1 58,0		1 58 0
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100021901-000001	Charges du personnel-TECF	1 61,10		1 61,10
6		TELT	NOT APPLICABLE	abonnement péage autoroutes France 2019		31/08/2020	2020-5100009536-000002	C192 3 -1	1 61,72		1 61 72
23		TELT	WORKS	MOE tunn de base Lot 1 V llarod_Bourget		27/03/2020	2020-5100008381-000000	C180007-1	1 62,23		1 62 23
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		15/12/2020	2020-5000001002-000001	C180008-2	1 62,31		1 62 31
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/03/2020	2020-5100008221-000003	C180857-2	1 6 ,30		1 6 30
6		TELT	NOT APPLICABLE	abonnement péage autoroutes France 2019		31/10/2020	2020-5100010261-000002	C192 3 -1	1 65,67		1 65 67
6		TELT	SUPPLIES	Fornitura di cancelleria Italia		30/11/2020	2020-2200001537-000002	C191602-2	1 77,89		1 77 89
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100002173 -000003	Charges du personnel-AFCF	1 78,19		1 78,19
6		TELT	SERVICES	Selezione TEC CO C08 CA CDI		01/01/2020	2020-5100000858 -000002	C192279-1	1 79,00		1 79 00
6		TELT	SERVICES	Externalisation de la paie et gestion so		31/03/2020	2020-2200000 29-000002	C17355-1	1 82,67		1 82 67
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		12/05/2020	2020-5100008671 -000002	C180008-2	1 83,36		1 83 36
33		TELT	WORKS	CSPS Dans le cadre du suivi des travaux		30/09/2020	2020-5000000682-000001	C17329-1	1 85,00		1 85 00
6		TELT	SUPPLIES	BDC 1		31/01/2020	2020-5000000057-000001	C17139-1	1 90,00		1 90 00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021669-000007	Charges du personnel-POSF	1 90,66		1 90 66
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022152-000001	Charges du personnel-ASAF	1 91,75		1 91 75
6		TELT	SUPPLIES	consommation électricité LB/Mod		16/11/2020	2020-5100010 7-000002	C192 97-1	1 95,50		1 95 50
		TELT	SERVICES	suivis et inventaires aune-flore		31/01/2020	2020-5100008013-000002	C181 57-2	1 95,80		1 95 80
6		TELT	SUPPLIES	Abbonamento 1 anno Teamviewer		15/09/2020	2020-5000000560-000001	C2003 3-1	1 98,80		1 98 80
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021667-000002	Charges du personnel-AFCF	1 98,90		1 98 90
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022 1-000005	Charges du personnel-CREF	1 99,11		1 99,11
28		TELT	WORKS	MOE Démolition BC2		31/08/2020	2020-5100009 6 -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	2020-5000000113 -000001	C200586-1	1 500,00		1 500 00
2		TELT	SERVICES	Lot 02		20/10/2020	2020-5000000738-000001	C19196 B-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	2020-0200002 6-000230	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	2020-0200002320-00025	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 V llarod_Bourget		27/03/2020	2020-5100008 9 -000002	C180007-1	1 520,72		1 520 72
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-0100021998-000007	Charges du personnel-POSF	1 523,79		1 523 79
2		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 Commit ente e realizzazion		23/03/2020	2020-2200000 75-000002	C17306-2	1 526, 6		1 526, 6
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	1 529,5		1 529 5

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]	27/12/2020	2020-0200002386-000026	Charges du personnel-SIENI	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	2020-5000000 8 -000001	C1738 -2	1 533,21		1 533 21
22		TELT	SUPPLIES	ELP Fom tura energ a elettrica cantiere		13/07/2020	2020-2200000 8 7-000000	C180986-1	1 537,89		1 537 89
23		TELT	WORKS	BC03		10/02/2020	2020-5100007902-000002	C181172-1	1 5 2,50		1 5 2 50
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100021901-000005	Charges du personnel-JURF	1 5 2,98		1 5 2 98
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022152-000003	Charges du personnel-AFCF	1 5 3,28		1 5 3 28
33		TELT	WORKS	lot 1 : travaux entretien réseau auscult		20/07/2020	2020-5000000 13-000001	C1738 -1	1 5 3,50		1 5 3 50
6		TELT	SERVICES	Location ordinateurs portables - 8 mois		30/03/2020	2020-5100008131-000000	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		2 /02/2020	2020-5100008211-000002	C17227-2	1 553,35		1 553 35
2		TELT	WORKS	MOE tunnel de base Lot 2 - OO 06		15/12/2020	2020-5200000100 -000001	C180008-1	1 558,99		1 558 99
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		31/05/2020	2020-5000000257-000001	C17306-1	1 560,58		1 560 58
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		16/07/2020	2020-5000000361-000001	C17306-1	1 560,58		1 560 58
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100022 19 9-000011	Charges du personnel-POSF	1 563,38		1 563 38
6		TELT	SUPPLIES	Abonnement et consommation électr que du		16/0 /2020	2020-5100009120-000002	C17370-1	1 57 ,2		1 57 ,2
16		TELT	WORKS	travaux de réal sation de a tranchée co		30/09/2019	2020-5100008 1 3-000002	C17297-1	1 57 , 7		1 57 , 7
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022273-000001	Charges du personnel-ASAF	1 579, 6		1 579, 6
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022 3 2-000001	Charges du personnel-ASAF	1 581,31		1 581 31
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /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-POEI	1 588,88		1 588 88
6		TELT	SERVICES	Serv zio di copister a, plottagg o, scan		0 /03/2020	2020-5000000072-000001	C16206-2	1 595,36		1 595 36
6		TELT	SERVICES	Externalisation de la pale et gest on so		30/09/2020	2020-2200001238-000002	C17355-1	1 598,67		1 598 67
6		TELT	SUPPLIES	PAR MAGIE BDC 50		28/02/2020	2020-5100007952-000000	C1735 A-1	1 600,00		1 600 00
6		TELT	SUPPLIES	Abonnement et consommation électr que du		16/11/2019	2020-5100009117-000002	C17370-1	1 602,75		1 602 75
6		TELT	SERVICES	Traduction Dossier TS_attribution		09/01/2020	2020-5100007 2-000002	C17386-3	1 603,29		1 603 29
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100022 19 9-000005	Charges du personnel-CREF	1 608,22		1 608 22
6		TELT	NOT APPLICABLE	Medecine du travail pour les sa anés et		13/03/2020	2020-2200000362-000002	C17170-1	1 610, 0		1 610, 0
2		TELT	SERVICES	Lot 02		31/01/2020	2020-5200000009-000001	C19196 B-2	1 61 ,97		1 61 97
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021951-000007	Charges du personnel-POSF	1 616, 1		1 616, 1
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 Fom tura energ a 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	C192 97-1	1 623,2		1 623 2
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100021903-000007	Charges du personnel-POSF	1 62 ,27		1 62 27
6		TELT	SUPPLIES	consommation électricité LB/Mod		16/08/2020	2020-5100009902-000002	C192 97-1	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		2 /11/2020	2020-5000000868-000001	C15201-2	1 633,30		1 633 30
		TELT	SERVICES	eau suivi		21/0 /2020	2020-5100008 2 3-000002	C173 2-5	1 633,50		1 633 50
6		TELT	SUPPLIES	Abonnement et consommation électr que du		17/09/2019	2020-5100009119-000002	C17370-1	1 637,7		1 637 7
23		TELT	WORKS	BC03		21/02/2020	2020-5100007903-000002	C181172-1	1 6 0,00		1 6 0 00
33		TELT	WORKS	M ss ons d'accompagnement éco ogique et		28/08/2020	2020-5000000521-000001	C16205-3	1 6 0,00		1 6 0 00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100023 2-000005	Charges du personnel-CREF	1 6 8,81		1 6 8 81
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022 15 -000007	Charges du personnel-POSF	1 6 9,13		1 6 9,13
6		TELT	SERVICES	Consi SLT Persona e 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	2020-2200000010 -000007	Charges de fonctionnement-PACI	1 655,82		1 655 82
6		TELT	SERVICES	Presta JUR.IT-Lotto _Dirl to pena e-1		18/02/2020	2020-5000000031-000001	C181063A-1	1 66 ,00		1 66 00
6		TELT	SERVICES	Presta JUR.IT-Lotto _Dirl to pena e-1		19/02/2020	2020-5000000 5-000001	C181063A-1	1 66 ,00		1 66 00
6		TELT	SERVICES	Presta JUR.IT-Lotto _Dirl to pena e-1		29/07/2020	2020-5000000 52-000001	C181063A-1	1 66 ,00		1 66 00
6		TELT	SERVICES	Presta JUR.IT-Lotto _Dirl to pena e-1		30/09/2020	2020-5000000696-000001	C181063A-1	1 66 ,00		1 66 00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021816-000010	Charges du personnel-PACF	1 66 ,68		1 66 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-Jul en-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	2020-5100007 5 -000000	C17097-2	1 673,21		1 673 21
6		TELT	NOT APPLICABLE	charge de personnel		2 /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		2 /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 Dire te IT 2019-2020		31/07/2020	2020-5000001263-000001	C20056 -1	1 690,00		1 690 00
6		TELT	SERVICES	Supporto Selezioni Dire te IT 2019-2020		31/10/2020	2020-5000000126 -000001	C20056 -1	1 690,00		1 690 00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100023 -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 - OO 07		0 /05/2020	2020-5100008702-000000	C180008-2	1 693,57		1 693 57
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022100-000021	Charges du personnel-SIENF	1 697,52		1 697 52

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]	31/01/2020	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		0 /08/2020	2020-51000091 -000002	C17097-2	1 698,85		1 698 85
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-010002173 -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		08/0 /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	C1738 -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	2020-0100021667-00000	Charges du personnel-CREF	1 72 ,8		1 72 8
33		TELT	WORKS	lot 1 : travaux entretien réseau auscult		2 /11/2020	2020-500000086 -000001	C1738 -1	1 728,72		1 728 72
6		TELT	SERVICES	Location de copieurs - 15 mois		1 /12/2020	2020-5000000970-000001	C200732-1	1 729,07		1 729 07
6		TELT	SERVICES	In érim AA/CNT/ACHF 08/2020		19/11/2020	2020-50000008 7-000001	C192013-1	1 730,55		1 730 55
6		TELT	NOT APPLICABLE	abonnement téléphon e portab es		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	Debo sement_L5a		15/10/2020	2020-5100010012-000002	C180276-2	1 73 ,26		1 73 26
6		TELT	SERVICES	Maintenance de la téléphonie fixe		31/10/2020	2020-5000000819-000001	C191598-1	1 73 , 0		1 73 , 0
16		TELT	WORKS	travaux de réal sation de a tranchée co		2 /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 7 6, 8		1 7 6, 8
23		TELT	WORKS	MAPA Etude trafic p ste de Modane		31/10/2020	2020-5000000810-000001	C181172-1	1 750,00		1 750 00
23		TELT	WORKS	MAPA Etude trafic p ste 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	2020-500000125 -000001	C200518-1	1 750,00		1 750 00
2		TELT	SERVICES	Lot 02		15/0 /2020	2020-5000000138-000001	C19196 B-2	1 752,12		1 752,12
6		TELT	NOT APPLICABLE	Medecine du travail pour les sa ariés et		30/07/2020	2020-2200000961-000002	C17170-1	1 75 ,05		1 75 05
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-00020	Charges du personnel-POSI	1 755, 9		1 755, 9
5		TELT	SERVICES	Avr eux: Suivi contrad ctoire sources 20		31/12/2019	2020-51000085 1-000002	C170060-1	1 760,00		1 760 00
6		TELT	SERVICES	Externalisation de la paie et gest on so		31/10/2020	2020-2200001 00-000002	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	2020-010002173 -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	Serv zi di interpretariato		30/06/2020	2020-500000038 -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, 9		1 781, 9
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-02000025 1-000013	Charges du personnel-DGEI	1 78 ,60		1 78 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 Commit ente e realizzaz on		21/07/2020	2020-5100009088-000002	C17306-1	1 787,18		1 787,18
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		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 V llarod_Bourget		30/03/2020	2020-51000083 3-000002	C180007-2	1 790,8		1 790 8
6		TELT	SERVICES	Té éphon e mobiles - modems data - 36 mo		21/07/2020	2020-5100009061-000002	C180916-1	1 796,39		1 796 39
28		TELT	WORKS	MOE Démoli ion BC2		28/02/2020	2020-5100007929-000002	C17375-3	1 800,00		1 800 00
28		TELT	WORKS	MOE Démoli ion BC2		31/03/2020	2020-5100008098-000002	C17375-3	1 800,00		1 800 00
8		TELT	WORKS	Lot 01 terrassements, génie civ l,réseau		1 /01/2020	2020-5100007985-000002	C1920 9-1	1 800,00		1 800 00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021735-00000	Charges du personnel-COSF	1 802,93		1 802 93
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-01000223 2-000003	Charges du personnel-AFCF	1 80 ,6		1 80 6
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		0 /05/2020	2020-5100008705-000002	C180008-2	1 805,55		1 805 55
7		TELT	WORKS	Réal sat on de diagnostics Lot 1		16/0 /2020	2020-5100008231-000002	C17360A-1	1 806,00		1 806 00
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		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		1 /12/2020	2020-5000000990-000001	C180008-2	1 806, 3		1 806, 3
15		TELT	WORKS	BC1		08/01/2020	2020-5100000762 -000002	C15201-2	1 809,35		1 809 35
33		TELT	WORKS	suiv s et inven aires aune-flore		31/03/2020	2020-5100008121-000002	C181 57-1	1 812,00		1 812 00
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		08/0 /2020	2020-5100008267-000002	C180008-1	1 813,7		1 813 7
5		TELT	SUPPLIES	Lyonna se des Eaux: Suivi contrad ctoire		21/01/2020	2020-5100008683-000002	C1705 -1	1 815,00		1 815 00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-01000223 1-000006	Charges du personnel-DAGF	1 815,59		1 815 59
6		TELT	NOT APPLICABLE	charge de personnel		30/06/2020	2020-2200000866-00000	Charges de fonctionnement-DGEI	1 820,58		1 820 58
6		TELT	NOT APPLICABLE	charge de personnel		2 /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	2020-51000079 5-000002	C180768-2	1 825,38		1 825 38
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		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
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		17/12/2020	2020-500000106 -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 8 2,65		1 8 2 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]	26/0 /2020	2020-0200002078-0001 0	Charges du personnel-DAGI	1 8 3,09		1 8 3 09
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-000129	Charges du personnel-DAGI	1 8 3,09		1 8 3 09
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-00032	Charges du personnel-JURI	1 8 ,11		1 8 ,11
6		TELT	SUPPLIES	consommation électricité LB/Mod		2 /11/2020	2020-5100010 7 6-000000	C192 97-1	1 8 6,38		1 8 6 38
6		TELT	SERVICES	Maintenance 2020		15/09/2020	2020-5000000576-000001	C200185-1	1 852, 6		1 852, 6
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-000165	Charges du personnel-INGI	1 857,2		1 857 2
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000178	Charges du personnel-INGI	1 857,2		1 857 2
6		TELT	NOT APPLICABLE	charge de personnel		26/0 /2020	2020-0200002078-000159	Charges du personnel-INGI	1 857,2		1 857 2
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-0001 6	Charges du personnel-INGI	1 857,2		1 857 2
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000152	Charges du personnel-INGI	1 857,2		1 857 2
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-000195	Charges du personnel-INGI	1 857,2		1 857 2
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002022 6-000193	Charges du personnel-INGI	1 857,2		1 857 2
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000195	Charges du personnel-INGI	1 857,2		1 857 2
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000197	Charges du personnel-INGI	1 857,2		1 857 2
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-00019	Charges du personnel-INGI	1 857,2		1 857 2
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	2020-5100009 80-000002	C180009-1	1 857,67		1 857 67
2		TELT	SERVICES	Lot 03		20/03/2020	2020-5000000092-000001	C19196 C-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	2020-0200002002-0001 6	Charges du personnel-DAGI	1 865,16		1 865,16
22		TELT	SUPPLIES	ELP Fom tura energ a elettrica cantiere		06/08/2020	2020-220000099 -000002	C180986-1	1 865,29		1 865 29
29		TELT	WORKS	MOE tr. couv. VII ard-C ément - Travaux		10/11/2020	2020-5100010308-000002	C16057-3	1 870,6		1 870 6
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		30/09/2020	2020-5100009802-000002	C180008-2	1 87 ,53		1 87 53
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100021900-000006	Charges du personnel-DAGF	1 876,66		1 876 66
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-010002219 9-000013	Charges du personnel-SENF	1 876,91		1 876 91
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		19/10/2020	2020-220000133 -000002	C17172-2	1 876,95		1 876 95
6		TELT	SERVICES	CONTRAT INTERIM MOIS TEC_SDT_AA Fara		31/08/2019	2020-5100008581-000002	C181 3-2	1 878,36		1 878 36
6		TELT	NOT APPLICABLE	charge de personnel		26/0 /2020	2020-0200002078-00003	Charges du personnel-JURI	1 879,31		1 879 31
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-00003	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	2020-0200002212-00003	Charges du personnel-JURI	1 879,31		1 879 31
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002022 6-00003	Charges du personnel-JURI	1 879,31		1 879 31
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-00003	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	2020-0200002360-00003	Charges du personnel-JURI	1 879,31		1 879 31
6		TELT	SUPPLIES	Réassort EPI / DPI 2019/2021 - FR		1 /09/2020	2020-5100010007-000003	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	2020-010002219 -000019	Charges du personnel-ACHF	1 892,25		1 892 25
6		TELT	SUPPLIES	Fournitures informatiques pour es sala		31/12/2020	2020-5000001115-000001	C16207-2	1 898,20		1 898 20
6		TELT	SUPPLIES	BDC 5		1 /12/2020	2020-500000097 -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 V llarod_Bourget		26/03/2020	2020-5100008152-000002	C180007-1	1 905,57		1 905 57
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-010002199 -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	2020-020000222 6-000176	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	C192 3 -1	1 913,06		1 913 06
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-010002219 8-000006	Charges du personnel-DAGF	1 916, 2		1 916, 2
6		TELT	SERVICES	Conseil F scal pour l Ital e		06/0 /2020	2020-220000007 0-000000	C17120-2	15 985,39		15 985,39
		TELT	SERVICES	eau suivi		23/10/2020	2020-5000000758-000001	C173 2-5	1 922,71		1 922 71
6		TELT	SERVICES	Location d'un local archives technolac		08/0 /2020	2020-5100008135-000003	C17097-2	1 923,73		1 923 73
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-010002173 -000013	Charges du personnel-SENF	1 923,82		1 923 82
16		TELT	WORKS	travaux de réal sation de a tranchée co		26/10/2020	2020-5100010 2 2-000002	C17297-1	1 925,00		1 925 00
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 05		1 /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	2020-5100008 81-000002	C180631-2	1 926,00		1 926 00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-01000223 2-000011	Charges du personnel-POSF	1 938,35		1 938 35
33		TELT	WORKS	lot 2 : travaux environnement		20/07/2020	2020-5000000 16-000001	C1738 -2	1 9 2,75		1 9 2 75
7		TELT	WORKS	Indemnisation des propriétaires des terr		30/0 /2020	2020-510000838 -000002	C1303 -2	1 9 8,69		1 9 8 69
33		TELT	WORKS	Assistenza al Commit ente e realizzazion		10/11/2020	2020-2200001615-000000	C17306-2	1 950,00		1 950 00
		TELT	SERVICES	C12037 - MOE SMP 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 amb ente_Agg. 1		30/11/2020	2020-5000000975-000001	C181058-1	1 950,00		1 950 00
6		TELT	SERVICES	Supporto Selezioni Dire te IT 2019-2020		30/06/2020	2020-5000000 3-000001	C192006B-1	1 950,00		1 950 00
6		TELT	SERVICES	Supporto Selezioni Dire te IT 2019-2020		31/08/2020	2020-500000006 -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
		TELT	SERVICES	suivi s et inven aires aune-flore		03/02/2020	2020-5100008086-000002	C181 57-2	1 960,00		1 960 00
33		TELT	WORKS	lot 2 : travaux environnement		2 /11/2020	2020-5000000863-000001	C1738 -2	1 960,2		1 960 2

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)
2		TELT	WORKS	MOE tunnel de base Lot 2 - OO 06	[redacted]	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	Té éphon e 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, 5		1 966, 5
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 réal sation de a tranchée co		2 /08/2020	2020-5100005622-000002	C17297-1	1 97 ,00		1 97 00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000023-000011	Charges de fonctionnement-TECI	1 97 ,26		1 97 26
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022152-000005	Charges du personnel-CREF	1 977,32		1 977 32
		TELT	SERVICES	eau suivi		31/12/2020	2020-5000001128-000003	C173 2-5	1 98 ,0		1 98 0
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	2020-0100002181 -000012	FNP PREF-	1 988,75		1 988 75
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100021900-000012	FNP PREF-	1 988,75		1 988 75
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100002219 8-000012	FNP PREF-	1 988,75		1 988 75
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-0100002199 -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	2020-0100002231 -000012	FNP PREF-	1 988,75		1 988 75
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000023-000008	Charges de fonctionnement-PACI	1 990,1		1 990,1
6		TELT	SUPPLIES	Abonnement et consommation électr que du		16/08/2019	2020-5100005116-000003	C17370-1	1 991,85		1 991 85
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100002232-000013	Charges du personnel-SENF	1 992,88		1 992 88
22		TELT	WORKS	DIREZIONE LAVORI - NICCHIE		31/10/2020	2020-5000000109 -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 - OO 07		30/09/2020	2020-5100009801-000002	C180008-2	1 998, 3		1 998, 3
3		TELT	SERVICES	Suivi des mesures de contrôle environnem		30/09/2020	2020-2200001277-000002	C1 1 0-2	2 000,00		2 000 00
6		TELT	SERVICES	Canone connettiv tà Internet		29/02/2020	2020-2200000138-000002	C180657-1	2 000,00		2 000 00
6		TELT	SERVICES	Canone connettiv tà Internet		30/0 /2020	2020-2200000139-000002	C180657-1	2 000,00		2 000 00
6		TELT	SERVICES	Canone connettiv tà Internet		30/06/2020	2020-2200001350-000002	C180657-1	2 000,00		2 000 00
6		TELT	SERVICES	Canone connettiv tà 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	2020-50000011 5-000001	C192006A-1	2 000,00		2 000 00
29		TELT	WORKS	é aborat on perm s de construire		09/0 /2020	2020-5000000122-000001	C200021-1	2 000,00		2 000 00
6		TELT	SUPPLIES	ASSOCIATION QUALITE MOBILE		19/08/2020	2020-5000000 96-000001	C200395-1	2 000,00		2 000 00
6		TELT	SERVICES	Supporto Reclutement Direct FR 2019-2020		31/12/2020	2020-5000001136-000001	C20078 -1	2 000,00		2 000 00
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022196-000012	FNP PREF-	2 003,0		2 003 0
16		TELT	WORKS	MOE tr. couv. VI ard-C ément - Travaux		29/05/2020	2020-5100009638-000002	C16057-2	2 005,29		2 005 29
6		TELT	SUPPLIES	consommation électrique r zerle modane		2 /11/2019	2020-5100008 58-000002	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 Dire te 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	2020-5100008027-000000	C192 3 -1	2 015,79		2 015 79
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-0100021997-00000	Charges du personnel-COSF	2 019,35		2 019 35
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022061-00000	Charges du personnel-COSF	2 021,29		2 021 29
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100021901-000013	Charges du personnel-SENF	2 022, 5		2 022, 5
33		TELT	WORKS	suiv s et Inven aires aune-flore		21/09/2020	2020-5000000595-000001	C181 57-1	2 023,75		2 023 75
6		TELT	SERVICES	Traduction PPC_5.X FR>IT		13/01/2020	2020-5100007 9-000000	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, 0		2 027, 0
22		TELT	WORKS	Maddalena serviz o raccolta ri luti		31/12/2020	2020-2200001655-000002	C1201 -2	2 033,8		2 033 8
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. VI ard-C ément - Travaux		13/03/2020	2020-5100009991-000002	C16057-2	2 036,51		2 036 51
33		TELT	WORKS	Assistenza al Committente e realizzaz on		27/03/2020	2020-2300000016-000002	C17306-2	2 0 2,18		2 0 2,18
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		16/0 /2020	2020-5100008365-000002	C17306-1	2 0 2,77		2 0 2 77
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		19/05/2020	2020-5100008529-000002	C17306-1	2 0 2,77		2 0 2 77
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		22/06/2020	2020-5100008775-000002	C17306-1	2 0 2,77		2 0 2 77
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		09/09/2020	2020-5100000968 -000002	C17306-1	2 0 2,77		2 0 2 77
16		TELT	WORKS	MOE tr. couv. VI ard-C ément - Travaux		31/07/2020	2020-5100009308-000002	C16057-2	2 0 6,23		2 0 6 23
6		TELT	NOT APPLICABLE	charge de personnel		29/12/2020	2020-5100010706-000002	Charges du personnel-POSF	2 0 6,69		2 0 6 69
6		TELT	SUPPLIES	Abonnement et consommation électr que du		25/03/2020	2020-5100009133-000002	C17370-1	2 0 6,96		2 0 6 96
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-0002 2	Charges du personnel-TECI	2 0 9,22		2 0 9 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		30/0 /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

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	Fourniture d'accès à Internet par fibre	[redacted]	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	2020-5100010 19-000002	C16076-2	2 053,00		2 053 00
6		TELT	NOT APPLICABLE	abonnement péage autoroutes France 2019		30/09/2020	2020-5100009779-000002	C192 3 -1	2 060,71		2 060 71
15		TELT	WORKS	MOE Puits d'aw eur - TRAVAUX		19/11/2020	2020-5000000085 -000001	C15201-2	2 065,10		2 065,10
23		TELT	WORKS	MOE tunn de base Lot 1 V llarod_Bourget		02/06/2020	2020-5100009378-000002	C180007-1	2 067,58		2 067 58
33		TELT	WORKS	Assistenza al Commit ente e realizzazion		31/08/2020	2020-5000001086-000001	C17306-2	2 068,17		2 068,17
6		TELT	SERVICES	M ss on des CAC c ôture de 201 à 2019		28/05/2020	2020-5100008656-000002	C15016-2	2 071,75		2 071 75
22		TELT	SUPPLIES	ELP Fom tura energ a elettrica cantiere		1 /05/2020	2020-2200000637-000002	C180986-1	2 07 ,00		2 07 00
33		TELT	WORKS	M ss ons d'accompagnement éco ogique 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, 8		2 083, 8
6		TELT	NOT APPLICABLE	charge de personnel		26/0 /2020	2020-0200002078-000068	Charges du personnel-ACHI	2 088,58		2 088 58
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-00005	Charges du personnel-ACHI	2 091,2		2 091 2
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100021902-000002	Charges du personnel-ACHF	2 092,52		2 092 52
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100021902-00000	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 DB os epido teri		0 /02/2020	2020-2200000137-000002	C181 7-1	21 992,00		21 992,00
		TELT	SERVICES	BCPA 0		01/07/2020	2020-5100008772-000002	C1 06 -	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	2020-5100008019-000003	C192 3 -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	2020-0100022 9-000019	Charges du personnel-ACHF	2 119,32		2 119 32
6		TELT	NOT APPLICABLE	charge de personnel		2 /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 Commit ente e realizzazion		16/0 /2020	2020-2200000606-000000	C17306-2	2 131,13		2 131,13
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000055	Charges du personnel-ACHI	2 131,61		2 131 61
6	Item se ected for CFS	TELT	NOT APPLICABLE	abonnement péage autoroutes France 2019		31/01/2020	2020-5100008020-000002	C192 3 -1	2 137, 1		2 137, 1
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-2200000023-000002	Charges de fonctionnement-DGEI	2 139,88		2 139 88
6		TELT	SUPPLIES	LEG energia elettr ca Torino		20/0 /2020	2020-2200000052 -000003	C191708-1	2 1 2,30		2 1 2 30
28		TELT	WORKS	MOE Etudes		23/06/2020	2020-5000000316-000001	C192288-1	2 1 ,00		2 1 00
6		TELT	SERVICES	Expertise [redacted] descenderie VBM		05/03/2018	2020-2300000001-000002	C181503-1	2 1 5,00		2 1 5 00
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022153-000030	Charges du personnel-ACHF	2 1 7,39		2 1 7 39
2		TELT	SERVICES	Maintenance électr que descenderie VBM		31/10/2020	2020-5000000796-000001	C200 18-1	2 153,16		2 153,16
6		TELT	SUPPLIES	consommation électric té LB/Mod		17/11/2020	2020-5100010 7 -000002	C192 97-1	2 155,33		2 155 33
22		TELT	SUPPLIES	ELP Fom tura energ a elettrica cantiere		11/09/2020	2020-2200000011 9-000000	C180986-1	2 157,57		2 157 57
6		TELT	SERVICES	Contratto di noleggi o 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	2020-5100007673-000000	C180768-2	2 160,3		2 160 3
6	Item se ected for CFS	TELT	SERVICES	LOT 2 - Té éphon e Mob le		08/01/2020	2020-5100007 08-000002	C16198-2	2 161, 6		2 161, 6
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		06/05/2020	2020-5100008703-000000	C180008-2	2 163,98		2 163 98
2		TELT	SERVICES	Lot 02		31/01/2020	2020-5000000052-000001	C19196 B-2	2 17 ,66		2 17 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	2020-5000000002 -000001	C173 2-	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 6		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, 1		2 193, 1
6		TELT	SUPPLIES	Serv ce 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	2020-0100021816-00000	Charges du personnel-COSF	2 198,92		2 198 92
33		TELT	WORKS	M ss ons d'accompagnement éco ogique et		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	C200 93-1	2 230,59		2 230 59
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021815-00001	Charges du personnel-TECF	2 2 3,61		2 2 3 61
28		TELT	WORKS	MOE Démoli ion BC2		31/08/2020	2020-5100009 63-000000	C17375-3	2 250,00		2 250 00
6		TELT	SUPPLIES	Pub lredaziona l		15/02/2020	2020-2200000022 -000002	C192368-1	2 250,00		2 250 00
6		TELT	SUPPLIES	Pub lredaziona l		08/05/2020	2020-2200000598-000002	C192368-1	2 250,00		2 250 00
6		TELT	SUPPLIES	Pub lredaziona l		29/05/2020	2020-2200000709-000002	C192368-1	2 250,00		2 250 00
6		TELT	SUPPLIES	Pub lredaziona l		09/07/2020	2020-2200000856-000002	C192368-1	2 250,00		2 250 00
6		TELT	SUPPLIES	Pub lredaziona l		06/10/2020	2020-2200001258-000000	C192368-1	2 250,00		2 250 00
6		TELT	SUPPLIES	Pub lredaziona l		0 /11/2020	2020-2200001 15-000002	C192368-1	2 250,00		2 250 00
6		TELT	SUPPLIES	Pub lredaziona l		30/11/2020	2020-2200001527-000002	C192368-1	2 250,00		2 250 00
6	Item se ected for CFS	TELT	NOT APPLICABLE	abonnement péage autoroutes France 2019		06/11/2019	2020-5100008016-000002	C192 3 -1	2 250,21		2 250 21
6		TELT	SERVICES	BC 5 TELT C173 3 Lot 2		31/05/2020	2020-5000000326-000001	C173 3B-1	2 257,27		2 257 27
6		TELT	SERVICES	Location longue durée véh cules France		01/10/2020	2020-5100000978 -000000	C191728-1	2 257, 2		2 257, 2
6		TELT	SERVICES	BC 6 TELT C173 3 Lot 1		17/07/2020	2020-5000000390-000001	C173 3A-1	2 257,68		2 257 68
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		28/0 /2020	2020-5000000163-000001	C180008-2	2 257,75		2 257 75
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-0001 7	Charges du personnel-DAGI	2 266,26		2 266 26
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022103-00000	Charges du personnel-COSF	2 266,39		2 266 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)
6		TELT	NOT APPLICABLE	charge de personnel	[redacted]	31/03/2020	2020-0100021815-000011	Charges du personnel-POSF	2 270,90		2 270 90
6		TELT	SERVICES	In érim CA/ENV/DDSF 08/2020		19/11/2020	2020-5000000008 6-000001	C192013-1	2 273,1		2 273,1
6		TELT	SERVICES	Contrat Maintenance Immob ilère TELT FR		0 /02/2020	2020-5100007683-000002	C180 01-1	2 273,30		2 273 30
6		TELT	SERVICES	Contrat Maintenance Immob ilère TELT FR		0 /03/2020	2020-5100007916-000002	C180 01-1	2 273,30		2 273 30
6		TELT	SERVICES	Contrat Maintenance Immobilière TELT FR		03/0 /2020	2020-5100008116-000002	C180 01-1	2 273,30		2 273 30
6		TELT	SERVICES	Contrat Maintenance Immobilière TELT FR		0 /05/2020	2020-5100008336-000002	C180 01-1	2 273,30		2 273 30
6		TELT	SERVICES	Contrat Maintenance Immobilière TELT FR		08/06/2020	2020-5100008567-000002	C180 01-1	2 273,30		2 273 30
6		TELT	SERVICES	Contrat Maintenance Immobilière TELT FR		06/07/2020	2020-5100008852-000002	C180 01-1	2 273,33		2 273 33
6		TELT	SERVICES	Contrat Maintenance Immobilière TELT FR		30/11/2020	2020-5000000967-000001	C180 01-1	2 277,85		2 277 85
6		TELT	SERVICES	Contrat Maintenance Immobilière TELT FR		31/12/2020	2020-5000001208-000001	C180 01-1	2 277,85		2 277 85
6		TELT	SERVICES	Recru ement ACH CNT RA [redacted]		16/06/2020	2020-5000000292-000001	C192006A-1	2 280,00		2 280 00
6		TELT	SERVICES	Recru ement ACH CNT RA [redacted]		19/10/2020	2020-5000000729-000001	C192006A-1	2 280,00		2 280 00
6		TELT	SUPPLIES	LEG energ a elettr ca 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	2020-0100022197-000030	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		2 /06/2020	2020-0100021991-000021	Charges du personnel-TECF	2 297,12		2 297,12
6		TELT	NOT APPLICABLE	Prévoyance ital e 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 - OO 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 électr que du		17/03/2020	2020-5100009121-000002	C17370-1	2 325,52		2 325 52
6		TELT	SERVICES	Externalisation de la pale et gest on so		30/0 /2020	2020-2200000601-000002	C17355-1	2 332,67		2 332 67
2		TELT	SERVICES	M ss on de suivi des auscultat ons de la		15/09/2020	2020-5100009592-000000	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		2 /01/2020	2020-5100007699-000002	C16057-2	2 338,25		2 338 25
6		TELT	SERVICES	Pres a JUR.IT-Lotto 3_Dirl to lavoro-2		17/02/2020	2020-5000000025-000001	C181060B-1	2 3 0,00		2 3 0 00
6		TELT	SERVICES	Pres a JUR.IT-Lotto 3_Dirl to lavoro-2		21/10/2020	2020-50000007 5-000001	C181060B-1	2 3 0,00		2 3 0 00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022 3-000000	Charges du personnel-ACHF	2 3 1,72		2 3 1 72
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022227 -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		2 /02/2020	2020-5100007785 -000002	C19196 B-2	2 35 ,22		2 35 22
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-0000 9	Charges du personnel-DGEI	2 355,68		2 355 68
22		TELT	WORKS	B. CO-PO C0 0 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 - OO 07		31/03/2020	2020-5100008251-000003	C180008-2	2 361,60		2 361 60
2		TELT	SERVICES	Lot 02		15/0 /2020	2020-5000000137-000001	C19196 B-2	2 36 ,75		2 36 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		26/0 /2020	2020-0200002078-0000 9	Charges du personnel-DGEI	2 368,18		2 368,18
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-0000 7	Charges du personnel-DGEI	2 369,06		2 369 06
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002 6-000050	Charges du personnel-DGEI	2 369,91		2 369 91
33		TELT	WORKS	C8PS 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 Fom tura energ a elettrica cantiere		13/10/2020	2020-220000129 -000002	C180986-1	2 378,17		2 378,17
6		TELT	SERVICES	LOT - Interprétariat CA Comité Audit		1 /02/2020	2020-5000000 3-000001	C173 3D-1	2 380,00		2 380 00
6		TELT	SERVICES	Contratto di noleggi o a lungo termine au		17/08/2020	2020-2200001039-000002	C17172-2	2 388,89		2 388 89
7		TELT	WORKS	Diagnostics déchets avant démo ition		19/10/2020	2020-500000073 -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 Manu enzione Immobili TELT IT		11/02/2020	2020-2200000500-00000	C180317-1	2 392,60		2 392 60
6		TELT	SERVICES	Contratto Manu enzione Immobili TELT IT		30/11/2020	2020-5000001228-000001	C180317-1	2 392,60		2 392 60
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		0 /01/2021	2020-5100010726-000002	C17306-1	2 00,00		2 00 00
28		TELT	WORKS	Démo ition BC 1 partie Etudes		03/02/2020	2020-5100007682-000002	C17375-2	2 00,00		2 00 00
28		TELT	WORKS	MOE Démoli ion BC2		30/10/2020	2020-5100010206-000002	C17375-3	2 00,00		2 00 00
6		TELT	SUPPLIES	BDC 52		30/09/2020	2020-5000000669-000001	C1735 O-1	2 00,00		2 00 00
6		TELT	SERVICES	Lotto 1_Diritto Pubbl co_Agg. 1		31/03/2020	2020-5000000135-000001	C181055-2	2 05,00		2 05 00
6		TELT	SERVICES	Lotto 1_Diritto Pubbl co_Agg. 1		31/10/2020	2020-5000000910-000001	C181055-2	2 05,00		2 05 00
28		TELT	WORKS	MOE Etudes		17/08/2020	2020-5000000 80-000001	C192288-1	2 09,00		2 09 00
28		TELT	WORKS	MOE Etudes		28/09/2020	2020-5000000637-000001	C192288-1	2 09,00		2 09 00
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-0000 7	Charges du personnel-DGEI	2 12,92		2 12 92
22		TELT	WORKS	Supporto log stico al e FFOO per l Cant		10/02/2020	2020-2200000213-000000	C17365-2	2 13,00		2 13 00
6		TELT	SERVICES	Assurance Resp. civ e Turin 2019, 2020		30/09/2020	2020-2200001219-000002	C181355-1	2 13,00		2 13 00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021815-000001	Charges du personnel-ASAF	2 15,18		2 15,18
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		30/0 /2020	2020-5100008378-000002	C17306-1	2 16,96		2 16 96
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		20/05/2020	2020-5100008532-000002	C17306-1	2 16,96		2 16 96
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		29/06/2020	2020-5100008776-000000	C17306-1	2 16,96		2 16 96
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		08/09/2020	2020-5100009683-000002	C17306-1	2 16,96		2 16 96
6		TELT	SUPPLIES	LEG energ a elettr ca Torino		18/05/2020	2020-2200000659-000002	C191708-1	2 18,25		2 18 25
25		TELT	WORKS	MOE tunnel de base Lot 2 - OO 07		30/09/2020	2020-5100009800-000002	C180008-2	2 20,00		2 20 00
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-000050	Charges du personnel-DGEI	2 22,61		2 22 61

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	2020-0100022197-00000	Charges du personnel-COSF	2 36,86		2 36 86
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		15/06/2020	2020-2200000806-000002	C17172-2	2 38,60		2 38 60
6		TELT	SERVICES	LLD véhicules France		31/10/2020	2020-5000000818-000001	C192275-2	2 39,80		2 39 80
6		TELT	SERVICES	LLD véhicules France		16/11/2020	2020-5000000829-000001	C192275-2	2 ,28		2 28
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		30/11/2020	2020-5000000927-000001	C17306-1	2 8,38		2 8 38
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		31/12/2020	2020-5000001188-000001	C17306-1	2 8,38		2 8 38
6		TELT	SERVICES	Supporto Selezioni Dire te IT 2019-2020		30/09/2020	2020-5000000692-000001	C192006B-1	2 50,00		2 50 00
6		TELT	SERVICES	Supporto Selezioni Dire te IT 2019-2020		31/12/2020	2020-50000012 7-000001	C192006B-1	2 50,00		2 50 00
6		TELT	NOT APPLICABLE	charge de personnel		06/11/2019	2020-5100007778-000002	Charges du personnel-POSF	2 53,00		2 53 00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-01000223 3-00000	Charges du personnel-COSF	2 58, 2		2 58, 2
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022227 -00000	Charges du personnel-COSF	2 62,97		2 62 97
6		TELT	SUPPLIES	consommation électricité LB/Mod		25/12/2020	2020-5100010755-000002	C192 97-1	2 63,65		2 63 65
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022153-00000	Charges du personnel-COSF	2 6 , 7		2 6 , 7
		TELT	SERVICES	suiv s et inven aires aune-flore		31/07/2020	2020-5100009330-000002	C181 57-2	2 65,50		2 65 50
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		17/12/2020	2020-5100010735-000002	C17306-1	2 68, 1		2 68, 1
6		TELT	SUPPLIES	LEG energia elettrica Torino		15/07/2020	2020-2200000891-000002	C191708-1	2 7 ,26		2 7 26
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000158	Charges du personnel-CREI	2 85,2		2 85 2
6		TELT	SERVICES	Attività di Igiene Ambientale per la Sed		29/02/2020	2020-2200000316-000002	C16182-2	2 96,69		2 96 69
		TELT	SERVICES	AC016 lot3 MS02 - Protocole de suivi en		03/10/2019	2020-5100009 5-000002	C1 165-1	2 500,00		2 500 00
6		TELT	SUPPLIES	EQUANCY - BDC 60		29/0 /2020	2020-5000000167-000001	C1735 A-1	2 500,00		2 500 00
6		TELT	SUPPLIES	EQUANCY - BDC 70		31/10/2020	2020-5000000812-000001	C1735 A-1	2 500,00		2 500 00
6		TELT	SUPPLIES	BDC 11		20/07/2020	2020-5000000 20-000001	C1735 B-1	2 500,00		2 500 00
6		TELT	SERVICES	Recrutement [redacted] CH 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	5 36		5,36
6		TELT	SERVICES	Recrutement [redacted] CH 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	ot 2 : travaux environnement		21/09/2020	2020-5000000587-000001	C1738 -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. Vil ard-C ément - 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,		2 509,
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-02000022 6-000156	Charges du personnel-CREI	2 511,12		2 511,12
33		TELT	WORKS	M ss ons d'accompagnement éco ogique 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	2020-2200000 0 -000002	C17172-2	2 528,95		2 528 95
6		TELT	SERVICES	Contratto di noleggio a lungo termine au		20/0 /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
		TELT	SERVICES	eau suivi		2 /03/2020	2020-5100009819 -000002	C173 2-5	2 530,80		2 530 80
33		TELT	WORKS	M ss ons d'accompagnement éco ogique et		29/02/2020	2020-5100008038-000002	C16205-3	2 5 5,00		2 5 5 00
2		TELT	SERVICES	Lot 01		28/02/2020	2020-5000000060-000001	C19196 A-1	2 5 6,32		2 5 6 32
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-0000 9	Charges du personnel-DGEI	2 5 7,89		2 5 7 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	2 563,8		2 563 8
6		TELT	SUPPLIES	LEG energia elettrica Torino		16/03/2020	2020-2200000036 -000002	C191708-1	2 56 ,8		2 56 8
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-0000 7	Charges du personnel-DGEI	2 565,01		2 565 01
15		TELT	WORKS	MOE Puits d'aw eux - TRAVAUX		23/06/2020	2020-5000000032 -000001	C15201-2	2 577,97		2 577 97
6		TELT	SUPPLIES	Abonnement et consommation électr que du		23/03/2020	2020-5100008509-000002	C17370-1	2 578,8		2 578 8
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	C200 0-1	2 580,00		2 580 00
6		TELT	SERVICES	Corsi di INGLESE lato IT 2019-2025		25/09/2020	2020-5000000063 -000001	C200 -1	2 580,00		2 580 00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-2200000010 -000005	Charges de fonctionnement-DGEI	2 586, 3		2 586, 3
6		TELT	SERVICES	Contrat de maîtr se d oeuvre pour travau		26/11/2019	2020-5100008030-000002	C17389-1	2 600,00		2 600 00
33		TELT	WORKS	investigat ons 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	2020-50000012 9-000001	C200 35-1	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	M se 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		20/0 /2020	2020-2200000523-000002	C191708-1	2 61 ,05		2 61 05
6		TELT	SUPPLIES	Abonnement et consommation électr que du		17/12/2019	2020-5100008 59-000002	C17370-1	2 620,07		2 620 07
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-01000219 8-000008	Charges du personnel-INGF	2 622,58		2 622 58
6		TELT	SUPPLIES	Abonnement et consommation électr que du		16/02/2018	2020-5100009 0-000002	C17370-1	2 630,53		2 630 53
6		TELT	SUPPLIES	LEG energia elettrica Torino		16/12/2020	2020-2200001639-000002	C191708-1	2 63 ,39		2 63 39
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022101-000009	Charges du personnel-JURF	2 638,5		2 638 5
33		TELT	WORKS	Coordination environnementale		29/06/2020	2020-5100008816-000002	C17327-1	2 6 0,00		2 6 0 00
33		TELT	WORKS	Coordination environnementale		30/07/2020	2020-5100009115-000002	C17327-1	2 6 0,00		2 6 0 00
16		TELT	WORKS	travaux de réal sation de a tranchée co		27/07/2020	2020-5100009360-000002	C17297-1	2 650,10		2 650,10

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 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]	27/01/2020	2020-0200001936-000223	Charges du personnel-SENI	2 657,76		2 657 76
		TELT	SERVICES	eau suivi		21/09/2020	2020-510000979 -000002	C173 2-5	2 658,00		2 658 00
6		TELT	SERVICES	Manpower Experis Selezione ACH AQE RA IT		30/06/2020	2020-5000000 2-000001	C192006B-1	2 660,00		2 660 00
23		TELT	WORKS	MOE tunn de base Lot 1 V llarod_Bourget		18/05/2020	2020-5100008 87-000002	C180007-1	2 662,18		2 662,18
2		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	C18106 B-1	2 675,71		2 675 71
33		TELT	WORKS	lot 2 : travaux environnement		23/03/2020	2020-5000000097-000001	C1738 -2	2 680,55		2 680 55
11		TELT	WORKS	AC013 – Lot n°3 – Dir. Lavori Autoporto		05/05/2020	2020-2300000025-000002	C160 9-2	2 687,90		2 687 90
28		TELT	WORKS	MOE Démoli ion BC2		29/02/2020	2020-5100007927-000002	C17375-3	2 700,00		2 700 00
28		TELT	WORKS	MOE Démoli ion 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	2020-0100002219 -000020	Charges du personnel-COSF	2 703,5		2 703 5
6		TELT	NOT APPLICABLE	TEST SIEROLOGICI COVID-19		30/11/2020	2020-5000001230-000001	C200 35-1	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		30/0 /2020	2020-5000000202-000001	C1738 -1	2 726,85		2 726 85
33		TELT	WORKS	suiv s et inven aires aune-flore		31/12/2020	2020-5000001126-000001	C200238-1	2 731,25		2 731 25
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		17/0 /2020	2020-510000835 -000002	C17306-1	2 732,91		2 732 91
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		22/05/2020	2020-5100008519-000002	C17306-1	2 732,91		2 732 91
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		26/06/2020	2020-510000878 -000002	C17306-1	2 732,91		2 732 91
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		22/09/2020	2020-5100009687-000002	C17306-1	2 732,91		2 732 91
5		TELT	SERVICES	Orelle: Suivi contrad ctoire sources 201		15/06/2020	2020-5100009 7 -000002	C17070-1	2 7 0,00		2 7 0 00
33		TELT	WORKS	Verif ca Attuazione P.E. SVINCOLO DI CHI		22/01/2020	2020-2200000010-000002	C17288-1	2 7 2, 2		2 7 2, 2
2		TELT	SERVICES	Lot 02		30/0 /2020	2020-5000000188-000001	C19196 B-2	2 7 ,32		2 7 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 75 ,00		2 75 00
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		30/11/2020	2020-5000000920-000001	C17306-1	2 767,70		2 767 70
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		31/12/2020	2020-5000001173-000001	C17306-1	2 767,70		2 767 70
		TELT	SERVICES	C12037 - MOE SMP BC1 à 12- Contrôle Tvx		06/11/2020	2020-5100100 8-000002	C12037-1	2 769,03		2 769 03
2		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	2020-500000039 -000001	C200008-1	2 771,58		2 771 58
29		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		29/05/2020	2020-5100008735-000002	C16057-3	2 775,71		2 775 71
6		TELT	SUPPLIES	LEG energ a elettr ca Torino		17/02/2020	2020-2200000216-000002	C191708-1	2 776,		2 776,
2		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 79 ,07		2 79 07
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		31/05/2020	2020-500000025 -000001	C17306-1	2 798,88		2 798 88
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		16/07/2020	2020-5000000360-000001	C17306-1	2 798,88		2 798 88
23		TELT	WORKS	MOE tunn de base Lot 1 V llarod_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	2020-5000000 71-000001	C200008-1	2 807,58		2 807 58
33		TELT	WORKS	eau état in tial		31/05/2020	2020-5000000250-000001	C173 2-3	2 807,9		2 807 9
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021670-000008	Charges du personnel-JURF	2 813,7		2 813 7
6		TELT	SERVICES	Lotto 2_Diritto amb ente_Agg. 2		30/06/2020	2020-500000003 2-000001	C181058-1	2 815,07		2 815 07
6		TELT	SUPPLIES	consommation électric té LB/Mod		16/12/2020	2020-51000107 1-000002	C192 97-1	2 815,11		2 815,11
		TELT	SERVICES	AC016 lot3 MS02 - Protocole de suivi en		10/09/2020	2020-5100009579-000002	C1 165-1	2 820,01		2 820 01
		TELT	SERVICES	AC016 lot3 MS02 - Protocole de suivi en		16/10/2020	2020-5100009959-000002	C1 165-1	2 825,00		2 825 00
6		TELT	SERVICES	In erim AA/PACF 09 2020		19/11/2020	2020-500000008 5-000001	C192013-1	2 828,00		2 828 00
2		TELT	SERVICES	Maintenance Hydraulique		19/10/2020	2020-500000072 -000001	C200 09-1	2 83 ,00		2 83 00
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-01000219 8-000002	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	2020-5100009 81-000002	C180009-1	2 836,62		2 836 62
6		TELT	SUPPLIES	consommation électrique r zerie modane		25/12/2019	2020-5100008 56-000002	C191765-1	2 837,28		2 837 28
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-0002	Charges du personnel-TECI	2 8 1,92		2 8 1 92
6		TELT	SUPPLIES	BDC 53		17/12/2020	2020-500000010 -000001	C1735 C-1	2 850,00		2 850 00
6		TELT	SERVICES	Fourniture d accès à internet par fibre		01/01/2020	2020-5100007 31-000002	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	2020-510000079 -000002	C16076-2	2 853,00		2 853 00
6		TELT	SERVICES	Fourniture d accès à internet par fibre		01/0 /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	2020-5100009 26-000002	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 Commit ente e realizzaz on		31/08/2020	2020-5000001081-000001	C17306-2	2 860,61		2 860 61
6		TELT	SERVICES	Location et maintenance de cop eurs		28/02/2020	2020-5100007910-000002	C15191-2	2 86 ,53		2 86 53
6		TELT	SERVICES	LEG PULIZIE SEDE TORINO		31/12/2020	2020-500000012 -000001	C200008-1	2 875,62		2 875 62
		TELT	SERVICES	BCPA 0		19/08/2020	2020-5000000 97-000001	C1 06 -	2 878,2		2 878 2

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**)*
28		TELT	WORKS	Démo ition BC 1 partie Etudes	[redacted]	30/11/2019	2020-5100008829-000002	C17375-2	2 880,00		2 880 00
6		TELT	SERVICES	Supporto Reclutement Direct FR 2019-2020		19/10/2020	2020-5000000732-000001	C2005590-1	2 880,00		2 880 00
6		TELT	SERVICES	Supporto Reclutement Direct FR 2019-2020		18/12/2020	2020-5000001079-000001	C2005590-1	2 880,00		2 880 00
6		TELT	SERVICES	Supporto Reclutement Direct FR 2019-2020		19/10/2020	2020-5000000731-000001	C2005600-1	2 880,00		2 880 00
6		TELT	SERVICES	Supporto Reclutement Direct FR 2019-2020		18/12/2020	2020-5000001078-000001	C2005600-1	2 880,00		2 880 00
6		TELT	SERVICES	Supporto Reclutement Direct FR 2019-2020		31/12/2020	2020-50000012 2-000001	C200786-1	2 880,00		2 880 00
6		TELT	SERVICES	Contratto di noleggo 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 88 ,1		2 88 ,1
6		TELT	SERVICES	Conseil F scal pour l Ital e		06/0 /2020	2020-22000007 3-000002	C17120-2	2 886,00		2 886 00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021812-00002	Charges du personnel-TECF	2 888,67		2 888 67
6		TELT	SUPPLIES	BDC 9		21/09/2020	2020-5000000592-000001	C17139-1	2 890,00		2 890 00
6		TELT	SUPPLIES	BDC 53		1 /12/2020	2020-5000000973-000001	C17139-1	2 890,00		2 890 00
6		TELT	SUPPLIES	Forn tura di cancelleria lato Italia		08/09/2020	2020-22000011 2-000002	C191602-2	2 891,83		2 891 83
2		TELT	SERVICES	Lot 02		15/0 /2020	2020-5000000139-000001	C19196 B-2	2 89 , 7		2 89 , 7
22		TELT	WORKS	Supporto log stico al e 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	2020-0100002181 -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 Commit ente e realizzaz on		23/03/2020	2020-2300000023-000002	C17306-2	2 918,87		2 918 87
6		TELT	SUPPLIES	Abonnement et consommation électr que du		16/01/2020	2020-5100008 61-000002	C17370-1	2 919,5		2 919 5
23		TELT	WORKS	MOE tunn de base Lot 1 V llarod_Bourget		18/05/2020	2020-5100008 5-000002	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		30/0 /2020	2020-0100021900-000002	Charges du personnel-ASAF	2 922, 5		2 922, 5
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		12/08/2020	2020-5100009 82-000002	C180069-1	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	2020-02000022 6-000068	Charges du personnel-ACHI	2 935,05		2 935 05
7		TELT	WORKS	Travaux de démo ition - 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 9 0,00		2 9 0 00
6		TELT	SERVICES	PROGRESSI H - TEC PCP FR CFAL - [redacted]		19/10/2020	2020-5000000730-000001	C192006A-1	2 9 0,00		2 9 0 00
3		TELT	SERVICES	Suivi des mesures de contrôle environnem		05/08/2020	2020-2200001275-000002	C1 1 0-2	2 9 2,16		2 9 2,16
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 électr que du		18/02/2020	2020-5100008 60-000002	C17370-1	2 963,36		2 963 36
6		TELT	SERVICES	Location et maintenance de cop eurs		30/08/2020	2020-5100009505-000002	C15191-2	2 965,38		2 965 38
6		TELT	NOT APPLICABLE	charge de personnel		26/0 /2020	2020-0200002078-000120	Charges du personnel-CREI	2 967,28		2 967 28
29		TELT	WORKS	MOE tr. couv. Vil ard-C ément - 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	C200068-1	2 971,58		2 971 58
6		TELT	SUPPLIES	LEG energia elettrica Torino		17/11/2020	2020-2200001 5-000002	C191708-1	2 987,02		2 987 02
33		TELT	WORKS	lot 2 : travaux environnement		16/03/2020	2020-5000000083-000001	C1738 -2	2 989,25		2 989 25
3		TELT	SERVICES	Suivi des mesures de contrô-e environnem		26/08/2020	2020-2200001203-000002	C1 1 0-2	3 000,00		3 000 00
6		TELT	SUPPLIES	BDC 7		11/02/2020	2020-5100007710-000002	C1735 C-1	3 000,00		3 000 00
6		TELT	SERVICES	Contentieux droit du trava l - [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	2020-5100008 50-000002	C1922 9-1	3 000,00		3 000 00
6		TELT	SERVICES	Canone connettiv tà Internet		29/02/2020	2020-22000013 6-000002	C180655-1	3 000,00		3 000 00
6		TELT	SERVICES	Canone connettiv tà Internet		30/0 /2020	2020-22000013 7-000002	C180655-1	3 000,00		3 000 00
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		15/12/2020	2020-5000001003-000001	C180068-1	3 000,00		3 000 00
32		TELT	WORKS	Suivi des déformations bloca béton VBM		2 /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 Dire te IT 2019-2020		31/10/2020	2020-5000000913-000001	C200672-1	3 010,00		3 010 00
29		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		07/08/2020	2020-5100009603-000002	C16057-3	3 019,7		3 019 7
29		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		1 /09/2020	2020-5100009650-000002	C16057-3	3 02 ,21		3 02 21
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000065	Charges du personnel-ACHI	3 032, 6		3 032, 6
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-01000223 1-000008	Charges du personnel-INGF	3 035,15		3 035,15
29		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		10/11/2020	2020-5100010307-000002	C16057-3	3 0 7,50		3 0 7 50
6		TELT	SERVICES	BC 5 TELT C173 3 Lot 1		31/05/2020	2020-5000000261-000001	C173 3A-1	3 0 8,		3 0 8,
6		TELT	SERVICES	Contrat de maîtr se d oeuvre pour travau		23/09/2019	2020-5100008032-000002	C17389-1	3 050,00		3 050 00
2		TELT	SERVICES	Lot 02		15/0 /2020	2020-5000000136-000001	C19196 B-2	3 051,00		3 051 00
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000166	Charges du personnel-INGI	3 057,2		3 057 2
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	2020-02000025 8-000002	Charges du personnel-POSI	3 075,00		3 075 00
6		TELT	SERVICES	Location de copieurs - 15 mois		1 /12/2020	2020-5000000968-000001	C200732-1	3 075,15		3 075,15
15		TELT	WORKS	MOE Puits d'aération - TRAVAUX		17/08/2020	2020-5000000 87-000001	C15201-2	3 076,20		3 076 20
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022260-000001	FNP DGEF-	3 076,3		3 076 3
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-22000002 3-000005	Charges de fonctionnement-DGEI	3 083,21		3 083 21
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-220000010 -000011	Charges de fonctionnement-TECI	3 085,16		3 085,16

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	2020-01000219 9-000010	Charges du personnel-PACF	3 088,73		3 088 73
6		TELT	SERVICES	locat on espace de stockage		02/0 /2020	2020-5100008 39-000002	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
		TELT	SERVICES	Mesures compensatoires Pou et_CEN		07/0 /2020	2020-5100009 30-000002	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	2020-0100002173 -000010	Charges du personnel-PACF	3 13 ,72		3 13 72
6		TELT	SUPPLIES	WEKA - abonnement 2020/2023		11/09/2020	2020-5000000536-000001	C200 56-1	3 137,		3 137,
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20/11/2020	2020-2200001 78-000002	C1921 3-1	3 1 6,35		3 1 6 35
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20/11/2020	2020-2200001 80-000002	C1921 3-1	3 1 6,35		3 1 6 35
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022195-000009	Charges du personnel-JURF	3 1 9,89		3 1 9 89
33		TELT	WORKS	M ss ons d'accompagnement éco ogique 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	2020-500000057 -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		30/0 /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	FA Analyse achats pub ics		26/11/2020	2020-5000000893-000003	C20006 -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		2 /03/2020	2020-5100008069-000002	C19196 C-3	3 213,76		3 213 76
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-010002199 -000002	Charges du personnel-ASAF	3 221, 0		3 221, 0
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-010002199 -000009	Charges du personnel-JURF	3 221,53		3 221 53
6		TELT	SERVICES	In erim AA/PACF 08 2020		19/11/2020	2020-5000000852-000001	C192013-1	3 225,58		3 225 58
22		TELT	WORKS	DIREZIONE LAVORI - NICCHIE		30/0 /2020	2020-5000000775-000001	C192131-2	3 226,00		3 226 00
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-0100021991-000020	Charges du personnel-SENF	3 2 0,72		3 2 0 72
6		TELT	SERVICES	LEG PULIZIE SEDE TORINO		30/0 /2020	2020-5000000222-000001	C200008-1	3 2 3,62		3 2 3 62
6		TELT	SERVICES	Pres a JUR.IT-Lotto 3_Diri to lavoro-1		30/09/2020	2020-5000000663-000001	C181060A-1	3 2 ,80		3 2 80
33		TELT	WORKS	eau suivi		15/06/2020	2020-5000000283-000001	C173 2-	3 250,21		3 250 21
		TELT	SERVICES	C12037 - MOE SMP 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 démo ition - 2ème phase		30/06/2020	2020-5100008879-000002	C192081-1	3 263,65		3 263 65
		TELT	SERVICES	BCPA 0		12/05/2020	2020-5000000201-000001	C1 06 -	3 272,11		3 272,11
33		TELT	WORKS	M ss ons d'accompagnement éco ogique et		20/07/2020	2020-5000000 08-000001	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 architec e 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	C200 2-1	3 300,00		3 300 00
22		TELT	WORKS	Supporto log stico al e FFOO per i Cant		31/03/2020	2020-2200000 68-000002	C17365-2	3 309,00		3 309 00
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		30/06/2020	2020-5100008861-000002	C180008-1	3 316, 0		3 316, 0
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 33 ,05		3 33 05
6		TELT	SUPPLIES	Abonnement et consommation électr que 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, 9		3 371, 9
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022195-000008	Charges du personnel-INGF	3 375, 3		3 375, 3
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022196-000010	Charges du personnel-PACF	3 376,66		3 376 66
2		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	2020-0100019 7-000019	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 12,87		3 12 87
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022101-000008	Charges du personnel-INGF	3 13,88		3 13 88
2		TELT	SERVICES	Lot 01		18/06/2020	2020-5000000307-000001	C19196 A-1	3 18,58		3 18 58
6		TELT	SUPPLIES	Création et maintenance du site internet		30/07/2020	2020-51000093 3-000002	C171 2-1	3 20,00		3 20 00
33		TELT	WORKS	Coordination environnementale		31/03/2020	2020-5100008316-000002	C17327-1	3 20,00		3 20 00
6		TELT	SERVICES	Location longue durée véh cules France		31/01/2020	2020-5100007672-000002	C191728-1	3 38,85		3 38 85
6		TELT	SERVICES	Location longue durée véh cules France		28/02/2020	2020-5100007920-000002	C191728-1	3 38,85		3 38 85
6		TELT	SERVICES	Location longue durée véh cules France		31/03/2020	2020-5100008228-000002	C191728-1	3 38,85		3 38 85
6		TELT	SERVICES	Location longue durée véh cules France		05/05/2020	2020-5100008 5-000002	C191728-1	3 38,85		3 38 85
6		TELT	SERVICES	Location longue durée véh cules France		2 /06/2020	2020-5100008820-000002	C191728-1	3 38,85		3 38 85
6		TELT	SERVICES	Location longue durée véh cules France		12/07/2020	2020-5100009060-000002	C191728-1	3 38,85		3 38 85
6		TELT	SERVICES	Location longue durée véh cules France		0 /08/2020	2020-5100009325-000002	C191728-1	3 38,85		3 38 85
6		TELT	SERVICES	Location longue durée véh cules France		03/09/2020	2020-5100009 92-000002	C191728-1	3 38,85		3 38 85
33		TELT	WORKS	Coordination environnementale		20/02/2020	2020-5100007865-000002	C17327-1	3 0,00		3 0 00
6		TELT	SERVICES	Location et maintenance Copieurs Rome		30/10/2020	2020-5000000790-000001	C200519-1	3 0,00		3 0 00
6		TELT	SERVICES	LLD véhicules France		31/10/2020	2020-500000079 -000001	C192275-2	3 9,32		3 9 32
22		TELT	WORKS	DIREZIONE LAVORI - NICCHIE		30/09/2020	2020-5000000776-000001	C192131-2	3 9,60		3 9 60
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		23/01/2020	2020-5100008207-000002	C180009-1	3 6 ,53		3 6 53
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022102-000010	Charges du personnel-PACF	3 68,7		3 68 7
33		TELT	WORKS	eau état in tial		06/05/2020	2020-5100008389-000002	C173 2-3	3 69,00		3 69 00
6		TELT	SUPPLIES	LEG energ a elettr ca Torino		13/10/2020	2020-2200001297-000002	C191708-1	3 69,53		3 69 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 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**)*
		TELT	SERVICES	Coordination environnementale dans e ca	[redacted]	19/08/2020	2020-5000000 90-000001	C1501 -1	3 88,30		3 88 30
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100021900-000008	Charges du personnel-INGF	3 9 ,08		3 9 08
6		TELT	SERVICES	Jedox Transfert des connaissances		31/12/2020	2020-5000001133-000001	C200 93-1	3 97, 8		3 97, 8
6		TELT	SUPPLIES	Avt n°1 - Pro ongat on 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 Commit ente e realizzaz on		30/09/2020	2020-22000015 8-000002	C17306-2	3 510,00		3 510 00
33		TELT	WORKS	lot 2 : travaux environnement		26/11/2020	2020-5000000087 -000001	C1738 -2	3 510,00		3 510 00
6		TELT	SERVICES	Supporto Recrutement Direct FR 2019-2020		31/12/2020	2020-50000011 -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	2020-01000223 2-000010	Charges du personnel-PACF	3 521, 2		3 521, 2
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		07/0 /2020	2020-5100008281-000002	C180008-2	3 530,10		3 530,10
6		TELT	SERVICES	Conseil F scal pour l Ital e		07/12/2020	2020-2200001593-000002	C17120-2	3 536,00		3 536 00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-010002173 -00000	Charges du personnel-COSF	3 5 1,13		3 5 1,13
6		TELT	SERVICES	Contrat de maîtr se d oeuvre pour travau		16/03/2020	2020-5100008026-000002	C17389-1	3 550,00		3 550 00
6		TELT	SERVICES	Location longue durée véh cules France		28/11/2020	2020-51000103 9-000002	C191728-1	3 552, 1		3 552, 1
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 TGL [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	2020-01000223 1-000009	Charges du personnel-JURF	3 561,50		3 561 50
2		TELT	SERVICES	Lot 01		31/05/2020	2020-5000000266-000001	C19196 A-1	3 570,00		3 570 00
2		TELT	SERVICES	M ss on de suivi des auscultat ons de la		15/12/2020	2020-5000001021-000001	C17130-1	3 571,2		3 571 2
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
		TELT	SERVICES	BCPA 0		01/08/2020	2020-5100009339-000002	C1 06 -	3 580,19		3 580,19
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-0100002199 -000008	Charges du personnel-INGF	3 581,35		3 581 35
16		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		31/03/2020	2020-5100008636-000002	C16057-2	3 587,20		3 587 20
6		TELT	SERVICES	Serv zio di v gilanza e contro lo access		30/11/2020	2020-2200001567-000002	C17187-2	3 591,70		3 591 70
6		TELT	SERVICES	L cences antivirus et icences Microsoft		20/07/2020	2020-02000022 5-000002	C17187-2	3 591,70		3 591 70
6		TELT	SERVICES	L cences antivirus et icences Microsoft		30/09/2020	2020-0200002302-000001	C17187-2	3 591,70		3 591 70
6		TELT	SERVICES	Externalisation de la paie et gest on so		21/10/2020	2020-2200001329-000002	C17355-1	3 600,00		3 600 00
28		TELT	WORKS	Démo ition BC 1 partie Etudes		31/12/2019	2020-5100007681-000002	C17375-2	3 600,00		3 600 00
28		TELT	WORKS	MOE Démoli ion BC2		30/06/2020	2020-5100008839-000002	C17375-3	3 600,00		3 600 00
28		TELT	WORKS	MOE Démoli ion BC2		13/11/2020	2020-5100010207-000002	C17375-3	3 600,00		3 600 00
6		TELT	SERVICES	ELP Forn tura energ a elettrica cantiere		02/01/2020	2020-2200000002-000002	C180986-1	3 600,00		3 600 00
16		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		31/05/2020	2020-5100009 -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	Serv zio di v gilanza e contro lo access		31/12/2020	2020-2200001703-000002	C17187-2	3 60 ,60		3 60 60
		TELT	SERVICES	eau suivi		18/11/2020	2020-50000008 3-000003	C173 2-5	3 605,65		3 605 65
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		17/12/2020	2020-500000105 -000001	C180008-1	3 612,00		3 612 00
8		TELT	WORKS	Lot 01 terrassements, génie civ l,réseau		1 /01/2020	2020-5100007983-000002	C1920 9-1	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 L P / AA-CNT-ACHF		09/06/2020	2020-5000000273-000001	C192013-1	3 639,83		3 639 83
6		TELT	SERVICES	Conseil F scal pour l Ital e		07/12/2020	2020-2200001591-000002	C17120-2	3 6 0,00		3 6 0 00
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-01000219 8-000009	Charges du personnel-JURF	3 6 5, 0		3 6 5, 0
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		1 /10/2020	2020-2300000082-000002	C17306-2	3 6 8,59		3 6 8 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
22		TELT	SUPPLIES	ELP Forn tura energ a elettrica cantiere		12/11/2020	2020-2200001 9-000002	C180986-1	3 660,78		3 660 78
16		TELT	WORKS	travaux de réal sation de a tranchée co		23/01/2020	2020-51000081 9-000002	C17297-1	3 665,00		3 665 00
33		TELT	WORKS	suiv s et inven aires aune-flore		31/01/2020	2020-5100007720-000002	C181 57-1	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	L cences antivirus et icences Microsoft		19/02/2020	2020-0200002010-000001	C17187-2	3 69 ,90		3 69 90
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		18/09/2020	2020-5100009682-000002	C17306-1	3 700,00		3 700 00
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		27/11/2020	2020-5100010358-000002	C17306-1	3 700,00		3 700 00
6		TELT	SUPPLIES	BDC 7		25/02/2020	2020-50000000 9-000001	C1735 B-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		1 /10/2020	2020-5000000708-000001	C180008-2	3 716,10		3 716,10
6		TELT	SERVICES	Selezione interinale talia		30/09/2020	2020-5000001253-000001	C192013B-1	3 720,88		3 720 88
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		30/0 /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	2020-5000000 67-000001	C20037 -1	3 739,90		3 739 90
6		TELT	SERVICES	GARDIENNAGE SIEGE TELT FRANCE		30/0 /2020	2020-510000839 -000002	C1919 7-1	3 7 8,57		3 7 8 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

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**)*
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		07/0 /2020	2020-5100008288-000002	C180008-1	3 763, 9		3 763, 9
6		TELT	SERVICES	Serv zio di v gilanza e contro lo access		30/09/2020	2020-2200001272-000002	C17187-2	3 765,85		3 765 85
6		TELT	SERVICES	Serv zio di v gilanza e contro lo access		31/10/2020	2020-2200001 55-000002	C17187-2	3 765,85		3 765 85
23		TELT	WORKS	MOE tunn de base Lot 1 V llarod_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	2020-50000000 1-000001	C192308-1	3 780,00		3 780 00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-01000223 1-000007	Charges du personnel-DGEF	3 78 ,52		3 78 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 Forn tura energ a elettrica cantiere		1 /0 /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 Commit ente e realizzaz on		30/11/2020	2020-5000000926-000001	C17306-1	3 828,18		3 828,18
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		31/12/2020	2020-5000001180-000001	C17306-1	3 828,18		3 828,18
6		TELT	SERVICES	Selezione interinale talia		30/09/2020	2020-5000001216-000001	C192013C-1	3 835,00		3 835 00
2		TELT	SERVICES	Rem se 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	2020-02000025 1-000021	Charges du personnel-POSI	3 838, 3		3 838, 3
6		TELT	SERVICES	FORMATION DU PERSONNEL		01/03/2020	2020-0200002068-00000	Charges de fonctionnement-POSI	883, 8		883, 8
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		2 /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	C200 08-1	3 870,00		3 870 00
28		TELT	WORKS	MOE Etudes		28/07/2020	2020-5000000 6-000001	C192288-1	3 878, 9		3 878, 9
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 88 ,06		3 88 06
6		TELT	SERVICES	GARDIENNAGE SIEGE TELT FRANCE		31/05/2020	2020-5100008579-000002	C1919 7-1	3 886, 1		3 886, 1
6		TELT	SERVICES	Contrat Maintenance Immob lière TELT FR		17/0 /2020	2020-50000001 1-000001	C180 01-1	3 888, 9		3 888, 9
6		TELT	SERVICES	Conseil F scal pour l Ital e		07/12/2020	2020-2200001596-000002	C17120-2	3 900,00		3 900 00
6		TELT	SERVICES	Pres a JUR.IT-Lotto 3_Diri to lavoro-2		21/10/2020	2020-50000007 7-000001	C181060B-1	3 900,00		3 900 00
6		TELT	SERVICES	Pres a JUR.IT-Lotto 3_Diri to lavoro-2		30/11/2020	2020-5000001032-000001	C181060B-1	3 900,00		3 900 00
33		TELT	WORKS	Géomètre prestat on topograph que		30/11/2020	2020-5000000938-000001	C191619B-1	3 900,00		3 900 00
6		TELT	SUPPLIES	LEG energia elettr ca 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	2020-2200000 13-000002	C180570-1	3 911,91		3 911 91
6		TELT	SERVICES	Conseil F scal 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		09/0 /2020	2020-2200000 88-000002	C180570-1	3 928,93		3 928 93
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		22/12/2020	2020-2200001668-000002	C1921 3-1	3 932,93		3 932 93
6		TELT	SERVICES	Rédaction de modèles et trames		26/11/2020	2020-5000000893-000001	C20006 -1	3 937,50		3 937 50
6		TELT	SERVICES	Fatture distaccati FSI anno 2018		29/02/2020	2020-2200000306-000002	C180570-1	3 9 0,3		3 9 0 3
6		TELT	SERVICES	Location de copieurs - 15 mois		1 /12/2020	2020-5000000969-000001	C200732-1	3 9 0,88		3 9 0 88
6		TELT	SERVICES	L cences antivirus et icences Microsoft		11/08/2020	2020-0200002271-000002	C17187-2	3 9 6, 5		3 9 6, 5
33		TELT	WORKS	Monitoraggio risorse driche lato talia		15/01/2020	2020-2200000258-000002	C17313-1	3 9 9,00		3 9 9 00
6		TELT	SERVICES	Conseil F scal pour l Ital e		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		1 /12/2020	2020-5000000991-000001	C17329-1	3 960,00		3 960 00
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100021900-000009	Charges du personnel-JURF	3 961,18		3 961,18
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-01000219 9-00000	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	2020-500000095 -000001	C2090 5-2	3 972,09		3 972 09
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000215	Charges du personnel-PACI	3 99 ,9		3 99 9
16		TELT	WORKS	travaux de réal sation de a tranchée co		23/12/2019	2020-51000081 5-000002	C17297-1	000,00		000 00
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		31/03/2020	2020-5100008271-000002	C180008-2	000,00		000 00
6		TELT	SUPPLIES	Adhésion club des entreprises USMB - 202		17/08/2020	2020-5000000 82-000001	C2002 6-1	000,00		000 00
6		TELT	SERVICES	Supporto Chasse de tête FR 2019-2020		16/11/2020	2020-500000083 -000001	C200673-1	000,00		000 00
6		TELT	SERVICES	Facture intérim LIP AA/ACHF mai 2020		27/08/2020	2020-5000000513-000001	C192013-1	003,71		003 71
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-01000219 9 -000003	Charges du personnel-AFCF	003,75		003 75
6		TELT	SERVICES	Lotto 5_Diritto civile_Agg. 1		17/06/2020	2020-2200000777-000002	C18106 B-1	013,57		013 57
6		TELT	SERVICES	SFE 2020 Coût person FS OTP STTL.T.A.I.5		31/07/2020	2020-5000000955-000001	C2090 5-2	022,65		022 65
8		TELT	WORKS	Lot 01 terrassements, génie civ l,réseau		23/09/2020	2020-5100010006-000002	C1920 9-1	02 ,00		02 00
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022101-000007	Charges du personnel-DGEF	026,75		026 75
6		TELT	SERVICES	INTERIM 2 MOIS - TEC PACF PFF AA		31/10/2019	2020-5100008600-000002	C192101-1	028,80		028 80
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		31/07/2020	2020-5100009 77-000002	C180009-1	029,1		029,1
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000118	Charges du personnel-CREI	030,3		030 3
		TELT	SERVICES	suiv s et inven aires aune-flore		31/03/2020	2020-5100008120-000002	C181 57-2	035,50		035 50
33		TELT	WORKS	investigat ons zone humide		31/10/2020	2020-5000000793-000001	C200239-1	0 5,00		0 5 00
15		TELT	WORKS	Debo sement_L5a		18/12/2019	2020-5100008368-000002	C180276-2	0 6,56		0 6 56
33		TELT	WORKS	suiv s et inven aires aune-flore		29/10/2020	2020-5000000782-000001	C181 57-1	0 7,50		0 7 50
6		TELT	SUPPLIES	LEG energia elettr ca Torino		15/09/2020	2020-22000011 6-000002	C191708-1	0 8,19		0 8,19
2		TELT	SERVICES	Lot 02		2 /03/2020	2020-5000000099-000001	C19196 B-2	050,00		050 00
7		TELT	WORKS	Réal sat on des diagnostics Lot 1		20/08/2020	2020-5000000500-000001	C17360A-1	057,00		057 00
16		TELT	WORKS	travaux de réal sation de a tranchée co		30/10/2020	2020-51000102 -000002	C17297-1	068, 1		068, 1
6		TELT	SUPPLIES	BDC 10		31/05/2020	2020-5000000306-000001	C1735 D-1	080,00		080 00
6		TELT	SERVICES	BC15 TELT C200179		31/10/2020	2020-5000000896-000001	C200179-1	080,00		080 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	Assistenza al Commit ente e realizzaz on		23/03/2020	2020-5100008159-000002	C17306-1	085,5		085 5
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		11/11/2020	2020-2200001612-000002	C17306-2	090,26		090 26
6		TELT	SERVICES	Contrat de maîtr se d oeuvre pour travau		25/11/2019	2020-5100008031-000002	C17389-1	090,50		090 50
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000171	Charges du personnel-DAGI	091,57		091 57
6		TELT	SUPPLIES	Adesione a Unione Industr ale TO 2020		01/0 /2020	2020-5000000153-000001	C200105-1	095,00		095 00
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		18/12/2019	2020-5100007931-000002	C180008-2	098,51		098 51
6		TELT	SERVICES	Convention FS		31/03/2020	2020-5000000908-000001	C209052-1	102,00		102 00
31		TELT	WORKS	Sicurezza Caratterizzaz one Salbertrand		11/03/2020	2020-2200000360-000002	C192520-1	108,00		108 00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-02000025 1-000019	Charges du personnel-PACI	11 ,81		11 81
6		TELT	SUPPLIES	BDC 20		23/12/2020	2020-5000001093-000001	C1735 B-1	150,00		150 00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-01000223 1-000003	Charges du personnel-AFCF	157,58		157 58
6		TELT	SERVICES	SFE 2020 Coût person FS OTP STTL.T.A.I.5		31/10/2020	2020-5000001066-000001	C2090 5-2	160,00		160 00
22		TELT	SUPPLIES	ELP Forn tura energ a elettrica cantiere		12/03/2020	2020-2200000 22-000002	C180986-1	162,21		162 21
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-02000022 6-000210	Charges du personnel-PACI	177,33		177 33
6		TELT	SERVICES	locat on espace de stockage		02/0 /2020	2020-5100008 37-000002	C192190-1	181,51		181 51
6		TELT	SERVICES	locat on espace de stockage		02/0 /2020	2020-5100008 38-000002	C192190-1	181,51		181 51
6		TELT	SERVICES	ocat on espace de stockage		02/0 /2020	2020-5100008 0-000002	C192190-1	181,51		181 51
6		TELT	SERVICES	ocat on espace de stockage		30/06/2020	2020-5100008808-000002	C192190-1	181,51		181 51
6		TELT	SERVICES	ocat on espace de stockage		30/06/2020	2020-5100009 1 6-000002	C192190-1	181,51		181 51
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022152-000002	Charges du personnel-ACHF	183,85		183 85
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		17/03/2020	2020-2200000392-000002	C1921 3-1	195,13		195,13
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		31/03/2020	2020-2200000 37-000002	C1921 3-1	195,13		195,13
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		30/0 /2020	2020-2200000592-000002	C1921 3-1	195,13		195,13
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		29/05/2020	2020-2200000690-000002	C1921 3-1	195,13		195,13
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		07/08/2020	2020-2200001055-000002	C1921 3-1	195,13		195,13
6		TELT	SERVICES	location espace de stockage		30/07/2020	2020-5100009623-000002	C192190-1	199,06		199 06
6		TELT	SERVICES	Facture intérim LIP AA/ACHF JUIN 2020		27/08/2020	2020-5000000051 -000001	C192013-1	208,12		208,12
6		TELT	SERVICES	Facture intérim LIP AA/ACHF avril 2020		27/08/2020	2020-5000000518-000001	C192013-1	208,12		208,12
6		TELT	SERVICES	Bon de commande prest L P / AA-CNT-ACHF		31/05/2020	2020-5000000270-000001	C192013-1	21 ,5		21 5
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000127	Charges du personnel-CREI	222,07		222 07
6		TELT	SERVICES	Lotto 1_Diritto Pubblco_Agg. 2		17/06/2020	2020-2200000778-000002	C181055-1	222,61		222 61
6		TELT	SERVICES	Lotto 2_Diritto amb ente_Agg. 2		31/12/2020	2020-5000001185-000001	C181058-1	222,61		222 61
6		TELT	SERVICES	Lotto 1_Diritto Pubblco_Agg. 1		31/10/2020	2020-5000000909-000001	C181055-2	225,00		225 00
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-000126	Charges du personnel-CREI	229,7		229 7
		TELT	SERVICES	Coordination environnementale dans e ca		26/11/2019	2020-5100007850-000002	C1501 -1	233,60		233 60
23		TELT	WORKS	MAPA Etude tra ic p ste de Modane		31/10/2020	2020-5000000811-000001	C181172-1	235,00		235 00
6		TELT	SERVICES	LLD véhicules France		30/11/2020	2020-5000000928-000001	C192275-2	235,37		235 37
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-01000219 9-000002	Charges du personnel-ACHF	2 8,98		2 8 98
6		TELT	SERVICES	Corsi CEGOS IT personale IT		30/0 /2020	2020-5000000219-000001	C19229 -1	250,00		250 00
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022151-000002	Charges du personnel-ASAF	253,81		253 81
33		TELT	WORKS	suiv s et inven aires aune-flore		29/10/2020	2020-5000000781-000001	C181 57-1	257,23		257 23
16		TELT	WORKS	travaux de réal sation de a tranchée co		30/10/2020	2020-5100010 2 7-000002	C17297-1	260,62		260 62
6		TELT	SERVICES	FA Analyse achats pub ics		30/11/2020	2020-5000000907-000001	C20006 -2	275,00		275 00
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-01000219 8-00001	Charges du personnel-TECF	279,		279,
6		TELT	SERVICES	location espace de stockage		30/11/2020	2020-5100010572-000002	C192190-1	280,56		280 56
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-02000025 1-000017	Charges du personnel-JURI	28 ,3		28 3
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		16/0 /2020	2020-2200000607-000002	C17306-2	30 ,27		30 27
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		19/05/2020	2020-2200000681-000002	C17306-2	30 ,27		30 27
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		22/06/2020	2020-22000008 3-000002	C17306-2	30 ,27		30 27
6		TELT	SERVICES	Contrat Maintenance Immob lière TELT FR		26/06/2020	2020-5100008828-00000	C180 01-1	305,99		305 99
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100021901-000002	Charges du personnel-ACHF	308,65		308 65
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000211	Charges du personnel-PACI	311,59		311 59
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		15/12/2020	2020-500000101 -000001	C180008-2	311,75		311 75
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-0100021996-000002	Charges du personnel-ACHF	31 ,70		31 70
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		29/0 /2020	2020-2300000031-000002	C17306-2	315,73		315 73
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		01/06/2020	2020-2300000036-000002	C17306-2	315,73		315 73
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		29/06/2020	2020-2300000053-000002	C17306-2	315,73		315 73
23		TELT	WORKS	MOE tunn de base Lot 1 V llarod_Bourget		27/05/2020	2020-500000023 -000001	C180007-1	320,00		320 00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-010002173 -000002	Charges du personnel-ACHF	322,06		322 06
33		TELT	WORKS	Assistenza al Committente e realizzaz on		25/03/2020	2020-510000816 -000002	C17306-1	32 ,50		32 50
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-0100021996-00000	Charges du personnel-COSF	325,28		325 28
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-01000219 8-000005	Charges du personnel-CREF	327,		327,
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022060-00000	Charges du personnel-COSF	332,17		332,17
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022060-000002	Charges du personnel-ACHF	339,29		339 29
6		TELT	SERVICES	Selezione interinale France		15/06/2020	2020-5000000281-000001	C192013-1	3 1,50		3 1 50
6		TELT	SUPPLIES	LEG energia elettr ca Torino		20/0 /2020	2020-220000052 -000002	C191708-1	356,02		356 02
6		TELT	SERVICES	BC TELT C173 3 Lot 1		30/0 /2020	2020-5000000200-000001	C173 3A-1	356,02		356 02
33		TELT	WORKS	Monitoraggio risorse driche lato talia		19/01/2020	2020-2200000221-000002	C17313-1	359,50		359 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**)*
33		TELT	WORKS	Monitoraggio risorse driche lato talia		22/0 /2020	2020-2200000526-000002	C17313-1	359,50		359 50
33		TELT	WORKS	Monitoraggio risorse driche lato talia		22/0 /2020	2020-2200000527-000002	C17313-1	359,50		359 50
33		TELT	WORKS	Monitoraggio risorse driche lato talia		26/06/2020	2020-2200000765-000002	C17313-1	359,50		359 50
33		TELT	WORKS	Monitoraggio risorse driche lato talia		30/10/2020	2020-2200001 37-000002	C17313-1	359,50		359 50
33		TELT	WORKS	Monitoraggio risorse driche lato talia		30/10/2020	2020-2200001 39-000002	C17313-1	362,75		362 75
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-010002199 -000005	Charges du personnel-CREF	365,35		365 35
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		18/12/2019	2020-5100007930-000002	C180008-1	369, 9		369, 9
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022059-000005	Charges du personnel-CREF	375,21		375 21
6		TELT	SERVICES	Selezione interinale talia		31/10/2020	2020-5000001221-000001	C192013B-1	375,27		375 27
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022271-000005	Charges du personnel-CREF	376,28		376 28
6		TELT	SERVICES	SFE 2020 Coût person FS OTP STTL.T.A.I.5		31/10/2020	2020-5000000952-000001	C2090 5-2	380,67		380 67
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100021900-000005	Charges du personnel-CREF	38 ,13		38 ,13
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022101-000005	Charges du personnel-CREF	388,29		388 29
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-000182	Charges du personnel-PACI	398,01		398 01
6		TELT	SERVICES	In érim AA/CNT/ACHF 07/2020		19/11/2020	2020-50000008 8-000001	C192013-1	399,69		399 69
6		TELT	SUPPLIES	BDC 9		28/05/2020	2020-5000000237-000001	C1735 C-1	00,00		00 00
6		TELT	SERVICES	Selezione interinale talia		31/10/2020	2020-5000001259-000001	C192013C-1	09,11		09,11
23		TELT	WORKS	MAPA Etude trafic p ste de Modane		31/12/2020	2020-5000001196-000001	C181172-1	20,00		20 00
33		TELT	WORKS	lot 2 : travaux environnement		30/0 /2020	2020-5000000205-000001	C1738 -2	2 ,70		2 70
6		TELT	SERVICES	Lotto 1_Diritto Pubblico_Agg. 2		31/12/2020	2020-5000001183-000001	C181055-1	31,60		31 60
6		TELT	SERVICES	Maintenance 2020		13/07/2020	2020-50000003 7-000001	C200185-1	6,00		6 00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021733-000006	Charges du personnel-DAGF	55,85		55 85
6		TELT	SERVICES	Fatture distaccati FSI anno 2018		31/01/2020	2020-2200000275-000002	C180570-1	62,95		62 95
6		TELT	NOT APPLICABLE	charge de personnel		26/0 /2020	2020-0200002078-000176	Charges du personnel-PACI	71,1		71,1
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-000162	Charges du personnel-PACI	72,9		72 9
29		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		29/05/2020	2020-5100008738-000002	C16057-3	81,18		81,18
6		TELT	SERVICES	SFE 2020 Coût person FS OTP STTL.T.A.I.5		31/12/2020	2020-5000001189-000001	C2090 5-2	92,59		92 59
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		31/08/2020	2020-5000001082-000001	C17306-2	9 ,22		9 22
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		31/08/2020	2020-5000001087-000001	C17306-2	9 ,23		9 23
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000168	Charges du personnel-PACI	9 , 5		9 , 5
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-00018	Charges du personnel-PACI	506,0		506 0
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022196-000002	Charges du personnel-ACHF	516, 5		516, 5
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022196-00000	Charges du personnel-COSF	523,03		523 03
6		TELT	SERVICES	Fatture distaccati FSI anno 2018		25/03/2020	2020-2200000 09-000002	C180570-1	523, 1		523, 1
33		TELT	WORKS	M ss ons d'accompagnement éco ogique et		31/12/2020	2020-5000001123-000001	C16205-3	525,00		525 00
6		TELT	SERVICES	BC 3 TELT C173 3 Lot 2		31/03/2020	2020-500000015 -000001	C173 3B-1	528,80		528 80
2		TELT	SERVICES	Lot 02		31/01/2020	2020-5000000002 -000001	C19196 B-2	536,00		536 00
6		TELT	SERVICES	LOT 2 - Traduction et rév. talie		30/06/2020	2020-5000000 03-000001	C173 3B-1	5 1,68		5 1 68
6		TELT	SUPPLIES	Pla eforme démat. Marchés traduction		28/02/2018	2020-5100010709-000002	C170088-1	5 ,56		5 56
6		TELT	SERVICES	SFE 2020 Coût person FS OTP STTL.T.A.I.5		30/11/2020	2020-5000001192-000001	C2090 5-2	553,3		553 3
33		TELT	WORKS	Coordination environnementale		29/0 /2020	2020-5100008325-000002	C17327-1	560,00		560 00
6		TELT	SERVICES	Fatture distaccati FSI anno 2018		09/0 /2020	2020-2200000 90-000002	C180570-1	560,77		560 77
7		TELT	WORKS	Démo itions		27/02/2020	2020-5100007911-000002	C181 33-1	569,66		569 66
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021670-00001	Charges du personnel-TECF	572,58		572 58
8		TELT	WORKS	Lot 01 terrassements, génie civ l,réseau		27/10/2020	2020-5100010 9 -000002	C1920 9-1	578,00		578 00
16		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		07/08/2020	2020-5100009 6 -000002	C16057-2	588,50		588 50
33		TELT	WORKS	M ss ons d'accompagnement éco ogique et		20/07/2020	2020-5000000 07-000001	C16205-3	590,00		590 00
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000213	Charges du personnel-PACI	595,87		595 87
33		TELT	WORKS	Monitoraggio risorse driche lato talia		29/01/2020	2020-2200000222-000002	C17313-1	600,00		600 00
6		TELT	SUPPLIES	PAR MAGE BDC 9		28/02/2020	2020-5100007953-000002	C1735 A-1	600,00		600 00
6		TELT	SERVICES	Contrat de maîtr se d oeuvre pour travau		23/12/2019	2020-5100008028-000002	C17389-1	600,00		600 00
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-000201	Charges du personnel-POSI	600,29		600 29
15		TELT	WORKS	Debo sement_L5a		31/10/2020	2020-5000000816-000001	C180276-2	613,33		613 33
33		TELT	WORKS	Coordination environnementale		29/05/2020	2020-510000851 -000002	C17327-1	620,00		620 00
22		TELT	SUPPLIES	ELP Forn tura energ a elettrica cantiere		1 /12/2020	2020-2200001636-000002	C180986-1	620,03		620 03
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		27/11/2020	2020-2300000095-000002	C17306-2	626,2		626 2
6		TELT	SERVICES	In érim AA/SDT/TECF		19/11/2020	2020-5000000851-000001	C192013-1	627,87		627 87
		TELT	SERVICES	C12037 - MOE SMP BC1 à 6- Rév des prix		31/03/2020	2020-5100008177-000003	C12037-2	628,99		628 99
6		TELT	SERVICES	Selezione interinale talia		30/11/2020	2020-5000001222-000001	C192013B-1	63 ,22		63 22
33		TELT	WORKS	lot 2 : travaux environnement		16/03/2020	2020-5000000081-000001	C1738 -2	63 ,62		63 62
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000086	Charges du personnel-POSI	6 2,81		6 2 81
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022271-000002	Charges du personnel-ASAF	65 ,36		65 36
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-01000223 1-000002	Charges du personnel-ASAF	656,88		656 88
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-010002199 -000015	Charges du personnel-TECF	667,8		667 8
29		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		30/0 /2020	2020-5100008631-000002	C16057-3	668,58		668 58
2		TELT	SERVICES	Lot 02		20/10/2020	2020-5000000739-000001	C19196 B-2	671,00		671 00
28		TELT	WORKS	Incidence COVID-19 BC2 démo itions		22/09/2020	2020-5000000610-000001	C17375-3	675,00		675 00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-01000223 2-00000	Charges du personnel-COSF	678,06		678 06

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	Presta JUR.IT-Lotto 3_Diri to lavoro-2	[redacted]	21/10/2020	2020-50009007 6-000001	C181060B-1	680,00		680 00
22		TELT	WORKS	Supporto log stico al e FFOO per i Cant		20/02/2020	2020-5200000267-000002	C17365-2	700,00		700 00
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000067	Charges du personnel-POSI	700,22		700 22
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000203	Charges du personnel-POSI	706,05		706 05
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021815-000013	Charges du personnel-SENF	709,12		709,12
6		TELT	SERVICES	Fatture distaccati FSI anno 2018		29/02/2020	2020-220000030 -000002	C180570-1	712,07		712 07
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022059-00001	Charges du personnel-TECF	716,15		716,15
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		30/06/2020	2020-5100008860-000002	C180008-2	723,27		723 27
33		TELT	WORKS	eau suivi		07/08/2020	2020-5000000 73-000001	C173 2-	725,66		725 66
6		TELT	SERVICES	12/0 /2019 [redacted]		1 /09/2020	2020-2200001207-000002	C1919 1-1	727,32		727 32
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022102-00000	Charges du personnel-COSF	728, 2		728, 2
6		TELT	SERVICES	Selezione interinale talia		31/08/2020	2020-5000001217-000001	C192013C-1	735,00		735 00
6		TELT	SERVICES	assistenza sistemistica e manutenz one a		19/02/2020	2020-5000000037-000001	C17280-1	750,00		750 00
6		TELT	SERVICES	assistenza sistemistica e manutenz one a		1 /0 /2020	2020-5000000131-000001	C17280-1	750,00		750 00
6		TELT	SERVICES	assistenza sistemistica e manutenz one a		17/07/2020	2020-5000000 00-000001	C17280-1	750,00		750 00
6		TELT	SERVICES	assistenza sistemistica e manutenz one a		1 /10/2020	2020-500000071 -000001	C17280-1	750,00		750 00
6		TELT	SUPPLIES	BDC 8		06/02/2020	2020-5000000058-000001	C1735 D-1	755,00		755 00
16		TELT	WORKS	travaux de réal sation de a tranchée co		27/07/2020	2020-5100009370-000002	C17297-1	765,00		765 00
33		TELT	WORKS	lot 2 : travaux environnement		23/03/2020	2020-5000000093-000001	C1738 -2	770,00		770 00
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022271-00001	Charges du personnel-TECF	770,06		770 06
2		TELT	SERVICES	Maintenance équipements de secours VBM		31/05/2020	2020-5000000263-000001	C200031-1	772,25		772 25
2		TELT	SERVICES	Maintenance équipements de secours VBM		20/08/2020	2020-5000000501-000001	C200031-1	772,25		772 25
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022273-00000	Charges du personnel-COSF	773,53		773 53
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		30/06/2020	2020-5100008858-000002	C180008-2	777,60		777 60
6		TELT	SUPPLIES	EQUANCY BDC 5		28/02/2020	2020-5000000067-000001	C1735 A-1	782,75		782 75
6		TELT	SERVICES	Contratto Manutenzione Immobili TELT IT		30/06/2020	2020-5000000398-000001	C180317-1	785,20		785 20
6		TELT	SERVICES	Contratto Manutenzione Immobili TELT IT		31/08/2020	2020-50000006 7-000001	C180317-1	785,20		785 20
6		TELT	SERVICES	Contratto Manutenzione Immobili TELT IT		30/11/2020	2020-2200001686-000002	C180317-1	785,20		785 20
16		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		30/07/2020	2020-5100096 6-000002	C16057-2	788,00		788 00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100223 2-000002	Charges du personnel-ACHF	792,12		792,12
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022195-000005	Charges du personnel-CREF	796,63		796 63
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000083	Charges du personnel-POSI	797,6		797 6
6		TELT	SUPPLIES	Serv zi fotografic [redacted]		31/07/2020	2020-5000000566-000001	C200069-1	800,00		800 00
15		TELT	WORKS	Debo sement_L5e		31/10/2020	2020-5000000822-000001	C180276-2	801,07		801 07
		TELT	SERVICES	C12037 - MOE SMP BC1 à 6- Rév des prix		09/0 /2020	2020-5100008179-000003	C12037-2	811, 1		811, 1
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100022181 -000002	Charges du personnel-ASAF	833,75		833 75
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		23/03/2020	2020-5100008160-000002	C17306-1	833,92		833 92
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100022181 -000006	Charges du personnel-OAGF	8 6,13		8 6,13
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022195-000002	Charges du personnel-ASAF	8 9,13		8 9,13
6		TELT	NOT APPLICABLE	charge de personnel		26/0 /2020	2020-0200002078-00019	Charges du personnel-POSI	85 ,21		85 21
6		TELT	SERVICES	location espace de stockage		02/0 /2020	2020-5100008 36-000002	C192190-1	85 ,51		85 51
28		TELT	WORKS	Démo ition BC 1 partie Etudes		19/02/2020	2020-5100007928-000002	C17375-2	860,00		860 00
33		TELT	WORKS	Verif ca Attuazione P.E. AUTOPORTO alle		22/01/2020	2020-220000002 -000002	C17289-1	862,86		862 86
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002 6-000067	Charges du personnel-POSI	863,7		863 7
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-5100009708-000002	Charges du personnel-POSF	869,52		869 52
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		16/0 /2020	2020-5100008826 -000002	C180008-2	87 ,83		87 83
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022101-00001	Charges du personnel-TECF	876,85		876 85
33		TELT	WORKS	Verif ca a tuaz one PE N cch e		08/06/2020	2020-5000000268-000001	C2002800-1	877,88		877 88
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-000179	Charges du personnel-POSI	891,31		891 31
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022151-000005	Charges du personnel-CREF	89 ,1		89 ,1
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		30/11/2020	2020-5000000936-000001	C17306-1	896,76		896 76
6		TELT	SERVICES	Contrat de maîtr se d oeuvre pour travau		31/01/2020	2020-5100008025-000002	C17389-1	900,00		900 00
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022152-00000	Charges du personnel-COSF	91 ,31		91 31
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022273-000002	Charges du personnel-ACHF	91 ,96		91 96
29		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		30/0 /2020	2020-5100008632-000002	C16057-3	920, 5		920, 5
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100223 1-00001	Charges du personnel-TECF	922,97		922 97
16		TELT	WORKS	travaux de réal sation de a tranchée co		30/09/2020	2020-5100009950-000002	C17297-1	928,87		928 87
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-00018	Charges du personnel-POSI	936,72		936 72
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021667-000001	Charges du personnel-ACHF	9 9,		9 9,
6		TELT	SERVICES	Contrat de maîtr se d oeuvre pour travau		23/12/2019	2020-5100008029-000002	C17389-1	950,00		950 00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021670-00000	Charges du personnel-CREF	951,05		951 05
6		TELT	SERVICES	Selezione interinale talia		31/07/2020	2020-5000001218-000001	C192013C-1	963,13		963,13
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021733-00001	Charges du personnel-TECF	966, 5		966, 5
33		TELT	WORKS	M ss ons d'accompagnement éco ogique et		31/10/2020	2020-5000000808-000001	C16205-3	967,50		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	C1810871-1	5 000,00		5 000 00
6		TELT	SUPPLIES	EQUANCY - BDC 73		17/12/2020	2020-5000001037-000001	C1735 A-1	5 000,00		5 000 00
6		TELT	SUPPLIES	EQUANCY - BDC 7		17/12/2020	2020-50000010 6-000001	C1735 A-1	5 000,00		5 000 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 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	2020-0100021733-000005	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, 1		5 015, 1
2		TELT	SERVICES	BC 01 Auscultations Modane		19/02/2020	2020-5100007787 -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	2020-5100008 52-000002	C17130-1	5 037, 6		5 037, 6
2		TELT	SERVICES	BC 01 Auscultations Modane		10/0 /2020	2020-5100008173-000002	C17130-1	5 0 1,16		5 0 1,16
2		TELT	SERVICES	BC 01 Auscultations Modane		29/0 /2020	2020-5100008831 -000002	C17130-1	5 0 1,16		5 0 1,16
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	C1919 7-1	5 066,66		5 066 66
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		29/09/2020	2020-5100010370-000002	C17306-1	5 071,16		5 071,16
33		TELT	WORKS	suiv s et inven aires aune-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
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		30/06/2020	2020-5100008862-000002	C180008-1	5 093, 8		5 093, 8
6		TELT	SERVICES	Location d'un local archives technolac		07/09/2020	2020-5100009 66-000002	C17097-2	5 096, 6		5 096, 6
31		TELT	WORKS	Indagini CSC		13/05/2020	2020-2200000060 -000002	C191959-1	5 096,80		5 096 80
6		TELT	SUPPLIES	BDC 8		31/01/2020	2020-5000000022-000001	C1735 C-1	5 100,00		5 100 00
33		TELT	WORKS	DBase Gis e Portale Amb. di TE - Per BDC		30/0 /2020	2020-5000000018 -000001	C17191-3	5 10 ,00		5 10 00
33		TELT	WORKS	DBase Gis e Portale Amb. di TE - Per BDC		30/09/2020	2020-5000000783-000001	C17191-3	5 10 ,00		5 10 00
6		TELT	SERVICES	Location d'un local archives technolac		0 /12/2020	2020-5100010 20-000002	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	C1921 3-1	5 118,06		5 118 06
33		TELT	WORKS	Monitoraggio risorse driche lato talia		1 /09/2020	2020-2200001206-000002	C17313-1	5 120,00		5 120 00
2		TELT	SERVICES	M se en sécurité VBM		16/06/2020	2020-5000000291-000001	C200156-1	5 130,00		5 130 00
33		TELT	WORKS	Assistenza al Committente e realizzaz on		29/06/2020	2020-5100008781-000002	C17306-1	5 1 6,57		5 1 6 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, 9		5 166, 9
6		TELT	SERVICES	GARDIENNAGE SIEGE TELT FRANCE		01/01/2020	2020-5100007607-000002	C1919 7-1	5 195,89		5 195 89
6		TELT	SERVICES	GARDIENNAGE SIEGE TELT FRANCE		31/03/2020	2020-5100008 9-000002	C1919 7-1	5 195,89		5 195 89
6		TELT	SERVICES	GARDIENNAGE SIEGE TELT FRANCE		30/06/2020	2020-5100008 -000002	C1919 7-1	5 195,89		5 195 89
6		TELT	SERVICES	GARDIENNAGE SIEGE TELT FRANCE		01/07/2020	2020-5100009080-000002	C1919 7-1	5 195,89		5 195 89
6		TELT	SERVICES	GARDIENNAGE SIEGE TELT FRANCE		01/08/2020	2020-5100009 10-000002	C1919 7-1	5 195,89		5 195 89
6		TELT	SERVICES	GARDIENNAGE SIEGE TELT FRANCE		01/09/2020	2020-5100009679-000002	C1919 7-1	5 195,89		5 195 89
6		TELT	SERVICES	GARDIENNAGE SIEGE TELT FRANCE		01/10/2020	2020-5100009873-000002	C1919 7-1	5 195,89		5 195 89
6		TELT	SERVICES	GARDIENNAGE SIEGE TELT FRANCE		30/11/2020	2020-5100010 36-000002	C1919 7-1	5 195,89		5 195 89
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		16/0 /2020	2020-5100008263-000002	C180008-1	5 197,1		5 197,1
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 F scal pour l Ital e		07/12/2020	2020-2200001587-000002	C17120-2	5 200,00		5 200 00
33		TELT	WORKS	Coordination environnementale		27/10/2020	2020-5100000991 -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	2020-5100009 78-000002	C180009-1	5 216,95		5 216 95
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022195-00001	Charges du personnel-TECF	5 221, 8		5 221, 8
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		17/12/2020	2020-5000001061-000001	C180008-1	5 2 5,77		5 2 5 77
22		TELT	WORKS	B. CO-PO C0 0 MADDALENA 1 E 2		30/11/2020	2020-5000001039-000001	C17368-8	5 250,00		5 250 00
6		TELT	SERVICES	BC 10 TELT C173 3 Lot 2		31/10/2020	2020-50000009 9-000001	C173 3B-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	2020-02000022 6-0002 8	Charges du personnel-TECI	5 318,53		5 318 53
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100021900-00001	Charges du personnel-TECF	5 321,70		5 321 70
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		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 Pubbl co_Agg. 2		30/06/2020	2020-50000003 3-000001	C181055-1	5 351,36		5 351 36
6		TELT	SERVICES	Lotto 2_Diritto amb ente_Agg. 2		31/12/2020	2020-2200001627-000002	C181058-1	5 351, 2		5 351, 2
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022195-000013	Charges du personnel-SENF	5 365, 8		5 365, 8
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100021900-000003	Charges du personnel-AFCF	5 369,97		5 369 97
15		TELT	WORKS	Debo sement_L5a		19/02/2020	2020-5100008367-000002	C180276-2	5 37 ,76		5 37 76
33		TELT	WORKS	lot 2 : travaux environnement		2 /11/2020	2020-5000000862-000001	C1738 -2	5 377,55		5 377 55
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022151-00001	Charges du personnel-TECF	5 397,21		5 397 21
28		TELT	WORKS	MOE Démoli ion BC2		30/06/2020	2020-5100008838-000002	C17375-3	5 00,00		5 00 00
6		TELT	SUPPLIES	publication BOAMP France Europe		12/12/2019	2020-5100007899-000002	C1919 2-1	5 00,00		5 00 00
6		TELT	SUPPLIES	Pub icat on BAOMP 2021		31/12/2020	2020-5000001206-000001	C200608-1	5 00,00		5 00 00
2		TELT	SERVICES	Maintenance équipements de secours VBM		16/09/2020	2020-5000000580-000001	C200031-1	5 06,75		5 06 75
22		TELT	SUPPLIES	ELP Forn tura energ a elettrica cantiere		13/02/2020	2020-2200000261-000002	C180986-1	5 11,35		5 11 35
6		TELT	SERVICES	BC 1 - LOT 2		19/02/2020	2020-5000000038-000001	C173 3B-1	5 30,32		5 30 32
23		TELT	WORKS	MOE tunn de base Lot 1 V llarod_Bourget		27/05/2020	2020-5000000233-000001	C180007-1	5 32, 0		5 32, 0

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**)*
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07	[redacted]	2 /08/2020	2020-5000000509-000001	C180008-2	5 56,27		5 56 27
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		27/03/2020	2020-5100008168-000002	C17306-1	5 65,82		5 65 82
6		TELT	SERVICES	Lotto 1_Diritto Pubblico_Agg. 2		30/06/2020	2020-5000003 1-000001	C181055-1	5 90,78		5 90 78
33		TELT	SERVICES	PMA UniTO Management		23/07/2020	2020-5000000 31-000001	C200175-1	5 500,00		5 500 00
33		TELT	SERVICES	PMA Soc ale - UniTO Cult/Pol/Società		17/07/2020	2020-5000000393-000001	C200176-1	5 500,00		5 500 00
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		1 /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	2020-5100000829 -000002	C180008-2	5 508,09		5 508 09
5		TELT	SERVICES	ONF: Suivi contrad ctoire sources 2016 -		19/12/2019	2020-5100008335-000002	C17063-1	5 510,00		5 510 00
16		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		30/0 /2020	2020-5100008633-000002	C16057-2	5 529,16		5 529,16
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		30/11/2020	2020-5000000921-000001	C17306-1	5 535, 0		5 535, 0
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	2020-0100019 7-000021	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 C173 3 Lot 1		09/0 /2020	2020-5000000121-000001	C173 3A-1	5 562,91		5 562 91
2		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	Vilarodin-Bourget: Suivi contradictoire		02/07/2020	2020-5100008850-000002	C17063-1	5 600,00		5 600 00
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		25/06/2020	2020-2200000 8 -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 réal sation de a tranchée co		22/09/2020	2020-5100009 7-000002	C17297-1	5 625,00		5 625 00
6		TELT	SERVICES	Facture intérim L P CA/ENVF avril 2020		27/08/2020	2020-5000000516-000001	C192013-1	5 660,38		5 660 38
6		TELT	SERVICES	assistenza sistemistica e manutenz one 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	2020-0200001936-0002 1	Charges du personnel-TECI	5 681,31		5 681 31
		TELT	SERVICES	Coordination environnementale dans e ca		29/05/2020	2020-5100009083-000002	C1501 -1	5 70 ,8		5 70 8
33		TELT	WORKS	Mesures compensatoires Pou et_CEN		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	5 722,2		5 722 2
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 7 0,00		5 7 0 00
6		TELT	SERVICES	assistenza sistemistica e manutenz one a		31/07/2020	2020-5000000563-000001	C17280-1	5 7 0,00		5 7 0 00
6		TELT	SERVICES	locat on espace de stockage		31/08/2020	2020-5100009783-000002	C192190-1	5 7 9,06		5 7 9 06
6		TELT	SERVICES	Fatture distaccati FSI anno 2018		29/02/2020	2020-2200000303-000002	C180570-1	5 75 ,59		5 75 59
		TELT	SERVICES	Mesures compensatoires Pou et_CEN		07/0 /2020	2020-5100009 29-000002	C15137-1	5 760,00		5 760 00
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		08/0 /2020	2020-5100008253-000002	C180008-2	5 760,72		5 760 72
		TELT	SERVICES	eau suivi		31/03/2020	2020-5100008195-000002	C173 2-5	5 779,00		5 779 00
33		TELT	WORKS	Mesures compensatoires écologique et		08/06/2020	2020-5100009590-000002	C16205-5	5 800,00		5 800 00
6		TELT	SERVICES	SFE 2020 Coût personnel FS OTP STTL.T.A.I.5		30/11/2020	2020-5000001193-000001	C2090 5-2	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, 2		5 809, 2
6		TELT	SERVICES	Fatture distaccati FSI anno 2018		09/0 /2020	2020-2200000 87-000002	C180570-1	5 828,		5 828,
6		TELT	NOT APPLICABLE	charge de personnel		26/0 /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	2020-0200002212-0001 2	Charges du personnel-COSI	5 828,85		5 828 85
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002 6-000139	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	2020-0200002279-0001 1	Charges du personnel-COSI	5 838,85		5 838 85
33		TELT	WORKS	eau état initial		29/0 /2020	2020-5100008388-000002	C173 2-3	5 8 1,00		5 8 1 00
33		TELT	WORKS	Mesures compensatoires écologique et		31/08/2020	2020-5100009586-000002	C16205-5	5 8 3,00		5 8 3 00
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-0100002199 -000011	Charges du personnel-POSF	5 8 9, 9		5 8 9, 9
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	2020-2200000 10-000002	C180570-1	5 866,76		5 866 76
22		TELT	WORKS	Supporto logistico al e FFOO per i Cant		11/02/2020	2020-2200000211-000002	C17365-2	5 875,00		5 875 00
16		TELT	WORKS	travaux de réal sation de a tranchée co		01/06/2020	2020-5100008830-000002	C17297-1	5 880,00		5 880 00
32		TELT	WORKS	Convenio [redacted] - Rac llaz - Etude Prélim		17/06/2020	2020-5100008657-000002	C1918 2-1	5 88 ,70		5 88 70
33		TELT	WORKS	Mesures compensatoires écologique et		30/11/2020	2020-5000000962-000001	C16205-3	5 890,00		5 890 00
26		TELT	WORKS	MOE tunnel de base Lot 3 St Julien Mt Deni		12/08/2020	2020-5100009 79-000002	C180009-1	5 898,01		5 898 01
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		29/0 /2020	2020-2300000027-000002	C17306-2	5 902, 0		5 902, 0
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		01/06/2020	2020-230000003 -000002	C17306-2	5 902, 0		5 902, 0
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		29/06/2020	2020-2300000051-000002	C17306-2	5 902, 0		5 902, 0
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		18/09/2020	2020-2300000065-000002	C17306-2	5 902, 0		5 902, 0
6		TELT	SERVICES	BC 12 TELT C173 3 Lot 1		31/12/2020	2020-5000001162-000001	C173 3A-1	5 931,38		5 931 38
6		TELT	NOT APPLICABLE	charge de personnel		26/0 /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	2020-0100002 19-000003	Charges du personnel-AFCF	5 977,35		5 977 35
		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	2020-0200002320-0001 3	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
2		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	2020-5000000 28-000001	C200226A-1	6 000,00		6 000 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 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	M se en sécurité lot 8 SJDM	[redacted]	31/05/2020	2020-5000000262-000001	C1719 -2	6 009,52		6 009 52
3		TELT	SERVICES	Suivi des mesures de contrôle environnem		05/08/2020	2020-2200001202-000002	C1 1 0-2	6 011,72		6 011 72
		TELT	SERVICES	Réal sat on des travaux ouvrage SMP		2 /06/2020	2020-5100000886 -000002	C1 06 -3	6 015,60		6 015 60
6		TELT	SERVICES	Lotto 2_Diritto amb ente_Agg. 2		31/12/2020	2020-5000001170-000001	C181058-1	6 020,86		6 020 86
6		TELT	SUPPLIES	PAR MAGE BDC 8		28/02/2020	2020-5100007997-000002	C1735 A-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	C2090 5-2	6 068,38		6 068 38
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021810 -000009	Charges du personnel-JURF	6 082,5		6 082 5
16		TELT	WORKS	MOE tr. couv. Vil ard-C ément - 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	2020-2200000780 -000002	C192515-1	6 112,16		6 112,16
28		TELT	WORKS	Dév ations réseaux é ectriques St Jean		30/11/2020	2020-5100010 39-000002	C170060-1	6 113,88		6 113 88
		TELT	WORKS	Convention relative a a bande transport		19/11/2020	2020-5100010272-000002	C16135-1	6 12 ,86		6 12 86
6		TELT	SERVICES	AC019 MS ot1 - Réal sat on piézomètre		08/07/2020	2020-5100009 12-000002	C15166-1	6 130,00		6 130 00
6		TELT	SERVICES	assistenza sistemistica e manutenz one a		30/06/2020	2020-5000000 76-000001	C17280-1	6 1 0,00		6 1 0 00
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		08/0 /2020	2020-5100000827 -000002	C180008-2	6 1 1,59		6 1 1 59
6		TELT	SERVICES	Location longue durée véh cules 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
		TELT	SERVICES	eau suivi		08/10/2020	2020-5100009791-000002	C173 2-5	6 177,00		6 177 00
2		TELT	SERVICES	Lot 01		16/11/2020	2020-5000000833-000001	C19196 A-1	6 200, 6		6 200, 6
33		TELT	WORKS	lot 1 : travaux entretien réseau auscult		20/07/2020	2020-5000000 11-000001	C1738 -1	6 206,16		6 206,16
33		TELT	WORKS	Assistenza al Committente e realizzaz on		30/0 /2020	2020-5000000192-000001	C17306-1	6 223,6		6 223 6
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 23 ,82		6 23 82
6		TELT	SERVICES	Conseil F scal pour l Ital e		06/0 /2020	2020-22000007 2-000002	C17120-2	6 2 0,00		6 2 0 00
16		TELT	WORKS	travaux de réal sation de a tranchée co		29/03/2020	2020-5100008307-000002	C17297-1	6 2 5,86		6 2 5 86
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000119	Charges du personnel-COSI	6 2 7,57		6 2 7 57
2		TELT	SERVICES	Lot 0		18/02/2020	2020-5100007900-000002	C19196 D-	6 270,75		6 270 75
6		TELT	SERVICES	assistenza sistemistica e manutenz one 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	2020-2200001 79-000002	C1921 3-1	6 292,69		6 292 69
33		TELT	WORKS	Assistenza al Committente e realizzaz on		23/03/2020	2020-2200000 76-000002	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 in tial		30/11/2020	2020-5000000902-000001	C173 2-3	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 C173 3 Lot 2		30/09/2020	2020-5000000751-000001	C173 3B-1	6 353,28		6 353 28
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-0002 9	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 manutenz one 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	C1735 B-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 39 ,59		6 39 59
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100002181 -00001	Charges du personnel-TECF	6 02,88		6 02 88
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-0002 8	Charges du personnel-TECI	6 1 ,82		6 1 82
		TELT	SERVICES	Coordination environnementale dans e ca		19/08/2020	2020-5000000 89-000001	C1501 -1	6 20,8		6 20 8
33		TELT	WORKS	CSPS Dans le cadre du suivi des travaux		16/07/2020	2020-5100008876-000003	C17329-1	6 35,00		6 35 00
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-0001 0	Charges du personnel-COSI	6 83,52		6 83 52
5		TELT	SERVICES	Saint-Michel-de-Maurienne: Suivi contrad		01/07/2020	2020-5100008758-000002	C17062-1	6 83,80		6 83 80
2		TELT	SERVICES	Lot 0		27/03/2020	2020-5100008191-000002	C19196 D-	6 92,81		6 92 81
6		TELT	SERVICES	In érim CA/ENV/DDSF		19/11/2020	2020-50000008 9-000001	C192013-1	6 510, 0		6 510, 0
33		TELT	WORKS	Monitoraggio risorse driche lato talia		19/01/2020	2020-2200000280-000002	C17313-1	6 516,65		6 516 65
15		TELT	WORKS	MOE Puits d'avr eux - TRAVAUX		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	2020-2200001 83-000002	C1921 3-1	6 5 ,99		6 5 99
		TELT	SERVICES	Coordination environnementale dans e ca		15/05/2020	2020-5100009082-000002	C1501 -1	6 556,76		6 556 76
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022101-000013	Charges du personnel-SENF	6 575,5		6 575 5
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-00016	Charges du personnel-INGI	6 580,18		6 580,18
6		TELT	NOT APPLICABLE	BUONI PASTO IT 2019-2023 LOT 2		26/02/2020	2020-2200000026 -000002	C180632-2	6 586,72		6 586 72
33		TELT	WORKS	Monitoraggio risorse driche lato talia		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 61 ,73		6 61 73
2		TELT	SERVICES	Lot 01		31/05/2020	2020-5000000267-000001	C19196 A-1	6 620,0		6 620 0
33		TELT	WORKS	Monitoraggio risorse driche lato talia		16/11/2020	2020-2200001 1-000002	C17313-1	6 629,05		6 629 05
22		TELT	WORKS	DIREZIONE LAVORI - NICCHIE		30/0 /2020	2020-5000000336-000001	C192131-2	6 630, 0		6 630, 0
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0200025 1-000015	Charges du personnel-INGI	6 63 ,69		6 63 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	2020-0200002002-00003	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	C1 1 0-1	6 683,56		6 683 56
6		TELT	SERVICES	assistenza sistemistica e manutenz one 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	2020-2200000 08-000002	C180632-2	6 69 ,93		6 69 93

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]	27/01/2020	2020-0200001936-000166	Charges du personnel-INGI	6 700,85		6 700 85
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		30/0 /2020	2020-5000000180-000001	C17306-1	6 703,91		6 703 91
6		TELT	NOT APPLICABLE	charge de personnel		26/0 /2020	2020-0200002079-000158	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 73 ,53		6 73 53
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-0001 5	Charges du personnel-INGI	6 7 6,93		6 7 6 93
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002 6-000152	Charges du personnel-INGI	6 755,08		6 755 08
		TELT	SERVICES	C15095 BC9		19/08/2020	2020-5000000 95-000001	C15095-2	6 787,80		6 787 80
6		TELT	SERVICES	Accesso piat aforma E-learning 2019-2025		31/10/2020	2020-5000000800-000001	C200 5-1	6 792,72		6 792 72
6		TELT	SERVICES	assistenza sistemistica e manutenz one 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	2020-0100002068-000002	C181070-1	2 072,78		2 072 78
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		30/06/2020	2020-5100005390-000002	C180008-2	6 807,		6 807,
		TELT	SERVICES	AC016 lot3 MS02 - Protocole de suivi en		28/11/2019	2020-5100007 8 -000002	C1 165-1	6 818,00		6 818 00
23		TELT	WORKS	MOE tunn de base Lot 1 V llarod_Bourget		07/07/2020	2020-5100008655-000000	C180007-1	6 871,2		6 871 2
33		TELT	WORKS	Coordination environnementale		29/01/2020	2020-5100007 6 0-000002	C17327-1	6 900,00		6 900 00
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002 6-000033	Charges du personnel-JURI	6 910,1		6 910,1
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		26/0 /2020	2020-0200002079-000033	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 92 ,33		6 92 33
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000032	Charges du personnel-JURI	6 925,0		6 925 0
33		TELT	WORKS	lot 2 : travaux environnement		23/03/2020	2020-5000000096-000001	C1738 -2	6 939,58		6 939 58
		TELT	SERVICES	eau suivi		07/08/2020	2020-5000000 73-000003	C173 2-5	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	2020-5100010719-000000	C17238-1	6 997,82		6 997 82
	Item se ected for CFS	TELT	SERVICES	Suivi LSE-SMP _BdC2		05/12/2019	2020-5100007816-000002	C1 165-1	7 000,00		7 000 00
6		TELT	SUPPLIES	EQUANCY - BDC 71		17/12/2020	2020-50000010 5-000001	C1735 A-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 Am ci Aspen		30/0 /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	C152023-1	7 005,00		7 005 00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021733-000011	Charges du personnel-POSF	7 006,0		7 006 0
6		TELT	NOT APPLICABLE	charge de personnel		01/12/2020	2020-0200002025 8-000001	Charges du personnel-POSI	7 006,93		7 006 93
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-00003	Charges du personnel-JURI	7 008,03		7 008 03
6		TELT	NOT APPLICABLE	BUONI PASTO IT 2019-2023 LOT 2		28/0 /2020	2020-2200000S -000000	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 06 ,21		7 06 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	2020-5000000 56-000001	C1735 C-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	2020-0100022 1-000013	Charges du personnel-SENF	7 119,5		7 119 5
6		TELT	SERVICES	SFE 2020 Coût person FS OTP STTL.T.A.L5		30/11/2020	2020-5000001191-000001	C2090 5-2	7 122,23		7 122 23
33		TELT	WORKS	eau suivi		23/10/2020	2020-5000000756-000001	C173 2-	7 1 6,18		7 1 6,18
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	2020-5100007908-000000	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		27/0 /2020	2020-5100008259-000002	C191903-1	7 171,00		7 171 00
6		TELT	SUPPLIES	panorama de presse		27/05/2020	2020-5100008 98-000002	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	2020-5100009 9 -000000	C191903-1	7 171,00		7 171 00
6		TELT	SUPPLIES	panorama de presse		27/08/2020	2020-5100009 08-000002	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
6		TELT	SUPPLIES	panorama de presse		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	2020-5100010589-000000	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	2020-2200001 2 2-000002	C1521 3-1	7 172,77		7 172 77
6		TELT	SERVICES	Contentieux TGL - [redacted]		23/06/2020	2020-5000000327-000001	C200198-1	7 176,66		7 176 66
6		TELT	SERVICES	Contratto Manu enzione immobili TELT IT		30/0 /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 démo ition - 2ème phase		28/08/2020	2020-5100009833-000002	C152081-1	7 200,00		7 200 00
33		TELT	WORKS	Géomètre prestat on topograph que		30/11/2020	2020-5000000937-000001	C1916198-1	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 2 0,00		7 2 0 00
6		TELT	SUPPLIES	VEG IMPIANTO COLONNINE ELETTRICHE		18/06/2020	2020-5000000305-000001	C200138-1	7 25 ,07		7 25 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	7 261,1		7 261,1
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		09/0 /2020	2020-2200000 91-000002	C180570-1	7 289,00		7 289 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)
15		TELT	WORKS	MOE Puits d'aw eux - TRAVAUX	[redacted]	03/02/2020	2020-5100007871-000002	C15201-2	7 299,3		7 299 3
7		TELT	WORKS	Démo litions		27/02/2020	2020-5100007912-000002	C181 33-1	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 - 8 mois		30/03/2020	2020-5100006219-000000	C180857-2	7 3 ,00		7 3 00
6		TELT	SERVICES	SFE 2020 Coût person FS OTP STTLT.A.I.S		31/10/2020	2020-5000000953-000001	C2090 5-2	7 361,05		7 361 05
6		TELT	SERVICES	LOT 3 - Droit du trava l - Titu aire 1		20/07/2020	2020-5100008910-000000	C181087E-1	7 373,00		7 373 00
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-0002_3	Charges du personnel-TECI	7 377,60		7 377 60
6		TELT	SERVICES	assistenza sistemistica e manutenz one 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	2020-2200000307-000000	C180570-1	7 398,50		7 398 50
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		21/10/2020	2020-5100010369-000002	C17306-1	7 00,00		7 00 00
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0100002 6-000016	Charges du personnel-AFCI	7 27,69		7 27 69
6		TELT	SERVICES	Fatture distaccati FSI anno 2018		09/0 /2020	2020-2200000 85-000002	C180570-1	7 28,5		7 28 5
6		TELT	NOT APPLICABLE	charge de personnel		26/0 /2020	2020-0200002078-000015	Charges du personnel-AFCI	7 8,66		7 8 66
6		TELT	SUPPLIES	EQUANCY - PARIMAGE BDC 70		31/10/2020	2020-5000000080 - 000001	C1735 A-1	7 50,00		7 50 00
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-000015	Charges du personnel-AFCI	7 57,05		7 57 05
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000031	Charges du personnel-JURI	7 60,38		7 60 38
6		TELT	SERVICES	Fatture distaccati FSI anno 2018		29/02/2020	2020-2200000305-000002	C180570-1	7 61,09		7 61 09
33		TELT	WORKS	suiv s et inven aires aune-flore		31/01/2020	2020-5100007721-000002	C181 57-1	7 79,25		7 79 25
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022271-000013	Charges du personnel-SENF	7 79,92		7 79 92
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-000033	Charges du personnel-JURI	7 83, 3		7 83, 3
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		30/0 /2020	2020-0100021899-000012	FNP PREF-	7 500,00		7 500 00
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100002 19 6-000012	FNP PREF-	7 500,00		7 500 00
6		TELT	NOT APPLICABLE	charge de personnel		2 /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	2020-0100002 21 9-000012	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 50,00		2 50 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 glomate audit per ana lisi esigenze		30/09/2020	2020-5000000066 - 000001	C200352-1	7 521,29		7 521 29
16		TELT	WORKS	MOE tr. couv. VI ard-C ément - Travaux		07/08/2020	2020-5100009 1-000002	C16057-2	7 52 ,00		7 52 00
6		TELT	SERVICES	charge de personnel		02/02/2020	2020-0200002026-000003	Charges de fonctionnement-POSI	2 50,00		2 50 00
6		TELT	SERVICES	LOCATION BUREAU TURIN		01/03/2020	2020-0200002062-000003	Charges de fonctionnement-POSI	2 50,00		2 50 00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100019 7-000012	FNP PREF-	7 600,00		7 600 00
16		TELT	WORKS	MOE tr. couv. VI ard-C ément - Travaux		23/12/2020	2020-5100010786-000002	C16057-2	7 622,80		7 622 80
2		TELT	SERVICES	Lot 02		31/05/2020	2020-5000000259-000001	C19196 B-2	7 637,63		7 637 63
6		TELT	SERVICES	SFE 2020 Coût person FS OTP STTLT.A.I.S		31/10/2020	2020-5000000951-000001	C2090 5-2	7 6 2, 1		7 6 2, 1
6		TELT	NOT APPLICABLE	BUONI PASTO IT 2019-2023 LOT 2		28/10/2020	2020-2200001338-000002	C180632-2	7 6 5,99		7 6 5 99
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		30/11/2020	2020-5000000930-000001	C17306-1	7 656,35		7 656 35
		TELT	SERVICES	Coordination environnementale dans e ca		26/03/2020	2020-5100008077-000002	C1501 -1	7 657,55		7 657 55
6		TELT	SERVICES	16/06/2020 [redacted]		31/07/2020	2020-5000000 59-000001	C200328-1	7 659,60		7 659 60
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		2 /03/2020	2020-2200000 77-000000	C17306-2	7 680,52		7 680 52
6		TELT	SERVICES	assistenza sistemistica e manutenz one a		30/0 /2020	2020-5000000320-000001	C17280-1	7 700,00		7 700 00
16		TELT	WORKS	MOE tr. couv. VI ard-C ément - Travaux		31/01/2020	2020-5100009998-000002	C16057-2	7 70 ,50		7 70 50
33		TELT	WORKS	eau 4tat in tial		23/0 /2020	2020-5100008260-000002	C173 2-3	7 708,00		7 708 00
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-0002 9	Charges du personnel-TECI	7 708,8		7 708 8
6		TELT	SERVICES	SFE 2020 Coût person FS OTP STTLT.A.I.S		31/12/2020	2020-5000001190-000001	C2090 5-2	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
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000016	Charges du personnel-AFCI	7 78 ,50		7 78 50
6		TELT	SERVICES	Fatture distaccati FSI anno 2018		25/03/2020	2020-2200000 12-000002	C180570-1	7 785,83		7 785 83
6		TELT	SERVICES	Conseil F scal pour l Ital e		07/12/2020	2020-2200001588-000002	C17120-2	7 800,00		7 800 00
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		31/03/2020	2020-5100008266-000000	C180008-1	7 800,00		7 800 00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100002181 - 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	2020-5100008201-000000	C180009-1	7 8 6,61		7 8 6 61
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022151-000013	Charges du personnel-SENF	7 86 ,32		7 86 32
29		TELT	WORKS	MOE tr. couv. VI ard-C ément - Travaux		1 /09/2020	2020-5100009 8-000002	C16057-3	7 871,5		7 871 5
6		TELT	SERVICES	LOT 1 - Droit Pub lic - Titulaire 1		30/0 /2020	2020-5100008386-000000	C181087A-1	7 875,00		7 875 00
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-00019	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 realizzaz on		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	C200331-1	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 manutenz one		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	2020-2200000 11-000002	C180570-1	7 976,93		7 976 93
		TELT	SERVICES	C12037 - MOE SMP BC1 à 12- Contrôle Tvx		09/0 /2020	2020-5100008175-000002	C12037-1	7 983,75		7 983 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 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]	27/05/2020	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	7 998,3		7 998 3
6		TELT	SUPPLIES	BOC 9		30/0 /2020	2020-5000000221-000001	C1735 B-1	8 000,00		8 000 00
22		TELT	WORKS	Assist. Archeologica parere MBACT		31/03/2020	2020-5000000159-000001	C200151-1	8 000,00		8 000 00
6		TELT	SERVICES	certificazione UE anno 2		30/06/2020	2020-50000003 - 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	2020-0200001532-000002	C180632-2	8 00 ,78		8 00 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 amb ente_Agg. 2		2 /12/2020	2020-220000163 - 000000	C181058-1	8 027,08		8 027 08
6		TELT	SERVICES	Lotto 1_Diritto Pubblico_Agg. 2		30/06/2020	2020-50000003 0-000001	C181055-1	8 027,1		8 027,1
6		TELT	SERVICES	Canone affitto uffici Parigi		30/0 /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	2020-5100009 2 -000000	C192189-1	8 062,2		8 062 2
22		TELT	WORKS	DIREZIONE LAVORI - NICCHIE		30/0 /2020	2020-5000000 39-000001	C192131-2	8 06 ,00		8 06 00
16		TELT	WORKS	MOE tr. couv. VI ard-C ément - Travaux		29/05/2020	2020-5100009997-000002	C16057-2	8 071,20		8 071 20
6		TELT	NOT APPLICABLE	charge de personnel		26/0 /2020	2020-0200002078-000139	Charges du personnel-DAGI	8 077,33		8 077 33
6		TELT	SERVICES	LOT 1 - Traduction et niv. France		1 /10/2020	2020-5000000700-000001	C173 3A-1	8 085,12		8 085,12
6		TELT	NOT APPLICABLE	charge de personnel		26/0 /2020	2020-0200002078-000212	Charges du personnel-SENI	8 092, 8		8 092, 8
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	2020-510000766 - 000002	C17085-1	8 1 5,00		8 1 5 00
22		TELT	WORKS	Supporto logistico al e FFOO per l Cant		08/05/2020	2020-5200000619-000002	C17365-2	8 1 6,00		8 1 6 00
6		TELT	SERVICES	Canone affitto uffici Parigi		31/01/2020	2020-5100007628-000002	C192189-1	8 1 7,1		8 1 7,1
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	locat on espace de stockage		17/11/2020	2020-5100010571-000002	C192190-1	8 17 ,76		8 17 76
6		TELT	SERVICES	BC 2 LOT 2 C173 3		09/03/2020	2020-5000000070-000001	C173 3B-1	8 181, 2		8 181, 2
22		TELT	WORKS	Supporto logistico al e FFOO per l Cant		10/02/2020	2020-5200000212-000002	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,		8 226,
6		TELT	SERVICES	Canone affitto uffici Parigi		31/07/2020	2020-5100009123-000000	C192189-1	8 232,1		8 232,1
6		TELT	SERVICES	Lotto 1_Diritto Pubblico_Agg. 2		30/06/2020	2020-50000003 5-000001	C181055-1	8 235,82		8 235 82
16		TELT	WORKS	MOE tr. couv. VI ard-C ément - Travaux		20/08/2020	2020-5100010253-000000	C16057-2	8 260,25		8 260 25
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021815-00000	Charges du personnel-COSF	8 319,55		8 319 55
33		TELT	WORKS	Assistenza al Commit ente 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	2020-2200000763-000000	C180632-2	8 329,39		8 329 39
33		TELT	WORKS	suivis et inventaires aune-flore		31/12/2020	2020-5000001127-000001	C200238-1	8 331,67		8 331 67
		TELT	SERVICES	Coordination environnementale dans e ca		27/01/2020	2020-510000078 8-000003	C1501 -1	8 3 0,23		8 3 0 23
6		TELT	SERVICES	LOT 2 - Droit environnement-Titulaire 1		31/01/2020	2020-5100007913-000002	C181087C-1	8 3 1,67		8 3 1 67
26		TELT	WORKS	MOE tunnel 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	2020-5100008309-000000	C17297-1	8 360,00		8 360 00
6		TELT	SUPPLIES	BOC 50		28/10/2020	2020-5000000777-000001	C17139-1	8 36 ,32		8 36 32
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-020000025 1-000011	Charges du personnel-DAGI	8 36 ,9		8 36 9
6		TELT	SERVICES	BC 1 - LOT 1		31/01/2020	2020-5000000010-000001	C173 3A-1	8 37 ,22		8 37 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 - 8 mois		30/03/2020	2020-5100008130-000000	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 3,29		8 3 29
6		TELT	SERVICES	Canone affitto uffici Parigi		31/10/2020	2020-51000099 1-000000	C192189-1	8 3,58		8 3 58
6		TELT	SERVICES	Canone connettività Internet		01/03/2020	2020-0200002068-000006	C191731-1	3 000,00		3 000 00
		TELT	SERVICES	C12037 - MOE SMP - Contrôle Travaux		11/06/2020	2020-5000000279-000001	C12037-1	8 58,20		8 58 20
6		TELT	SERVICES	assistenza sistemistica e manutenzione		31/10/2020	2020-5000000918-000001	C17280-1	8 60,00		8 60 00
		TELT	SERVICES	eau suivi		2 /03/2020	2020-5100008193-000002	C173 2-5	8 81, 1		8 81, 1
6		TELT	SERVICES	BC TELT C173 3 Lot 2		30/0 /2020	2020-5000000226-000001	C173 3B-1	8 99,17		8 99,17
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 Commit ente e realizzazion		30/11/2020	2020-5000000922-000001	C17306-1	8 500,50		8 500 50
33		TELT	WORKS	Assistenza al Commit ente 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	2020-020000022 6-000175	Charges du personnel-DAGI	8 513,58		8 513 58
16		TELT	WORKS	MOE tr. couv. VI ard-C ément - Travaux		31/08/2020	2020-51000096 7-000002	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	2020-5100009702-000000	C192189-1	8 529,		8 529,
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-010002199 - 00001	Charges du personnel-SENF	8 555, 3		8 555, 3
6		TELT	SERVICES	Canone affitto uffici Parigi		30/06/2020	2020-5100008821-000000	C192189-1	8 567,8		8 567 8
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-0001 5	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	C1 1 0-1	8 577,56		8 577 56
16		TELT	WORKS	MOE tr. couv. VI ard-C ément - Travaux		31/07/2020	2020-5100009 8-000000	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 aune-flore		31/05/2020	2020-5100008895-000002	C181 57-1	8 62 ,00		8 62 00
16		TELT	WORKS	MOE tr. couv. VI ard-C ément - Travaux		31/08/2020	2020-51000096 5-000002	C16057-2	8 62 ,07		8 62 07
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000015	Charges du personnel-AFCI	8 625,77		8 625 77

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	BDC 1		15/09/2020	2020-5000000559-000001	C1735 B-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 65 , 9		8 65 , 9
6		TELT	SERVICES	charge de personnel		31/12/2020	2020-0100022 01-000001	Charges de fonctionnement-POSF	8 66 ,50		8 66 50
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0200025 2-000002	Charges du personnel-AFCI	8 669,18		8 669,18
16		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		30/06/2020	2020-5100009135-000002	C16057-2	8 671,11		8 671,11
16		TELT	WORKS	MOE tr. couv. Vil ard-C ément - 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, 8		8 687, 8
6		TELT	SERVICES	charge de personnel		26/02/2020	2020-5100008095-000003	Charges du personnel-AFCF	8 690, 8		8 690, 8
2		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. Vil ard-C ément - Travaux		29/05/2020	2020-5100009992-000002	C16057-2	8 711, 3		8 711, 3
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20/11/2020	2020-2200001 81-000002	C1921 3-1	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	2020-0200001936-0001 6	Charges du personnel-DAGI	8 773,11		8 773,11
16		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		30/11/2020	2020-5100010711-000002	C16057-2	8 796,97		8 796 97
16		TELT	WORKS	MOE tr. couv. Vil ard-C ément - 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	2020-5100010 05-000002	C181503-1	8 810,00		8 810 00
2		TELT	SERVICES	Lot 02		16/07/2020	2020-5000000372-000001	C19196 B-2	8 818,88		8 818 88
16		TELT	WORKS	MOE tr. couv. Vil ard-C ément - 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 82 ,28		8 82 28
22		TELT	WORKS	Maddalena serviz o raccolta ri iuti		09/10/2020	2020-2200001653-000002	C1201 -2	8 836,23		8 836 23
6		TELT	SERVICES	Conseil F scal pour l Ital e		07/12/2020	2020-2200001585-000002	C17120-2	8 8 0,00		8 8 0 00
6		TELT	SERVICES	Conseil F scal pour l Ital e		07/12/2020	2020-2200000159 -000002	C17120-2	8 8 0,00		8 8 0 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 9 0,89		8 9 0 89
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021900-000013	Charges du personnel-SENF	9 11 ,00		9 11 00
6		TELT	SERVICES	LOT 1 - Droit Pub ic - Titulaire 1		31/05/2020	2020-5100008616-000002	C181087A-1	9 135,00		9 135 00
		TELT	SERVICES	Coordination environnementale dans e ca		29/11/2019	2020-5100007851-000002	C1501 -1	9 182,70		9 182 70
6		TELT	SERVICES	LOT 1 - Traduction et rév. France		30/11/2020	2020-5000000901-000001	C173 3A-1	9 186,83		9 186 83
2		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	Réal sat on des diagnostics Lot 1		1 /10/2020	2020-5000000698-000001	C17360A-1	9 235,00		9 235 00
16		TELT	WORKS	travaux de réal sation de a tranchée co		1 /10/2020	2020-5100010 5-000002	C17297-1	9 2 2,86		9 2 2 86
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000232	Charges du personnel-SENI	9 2 3,18		9 2 3,18
33		TELT	WORKS	Géomètre prestat on topograph que		1 /10/2020	2020-5000000695-000001	C191619B-1	9 250,00		9 250 00
16		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		30/0 /2020	2020-5100000863 -000002	C16057-2	9 256,96		9 256 96
16		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		13/03/2020	2020-5100000862 -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
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		17/12/2020	2020-5000000 10 9-000001	C180008-1	9 278,02		9 278 02
6		TELT	SERVICES	Lotto 2_Diritto amb ente_Agg. 2		31/12/2020	2020-5000000118 -000001	C181058-1	9 281,38		9 281 38
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-00023	Charges du personnel-SENI	9 307,6		9 307 6
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 civ l,réseau		29/02/2020	2020-5100008 26-000002	C1920 9-1	9 359,91		9 359 91
8		TELT	WORKS	Lot 01 terrassements, génie civ l,réseau		15/06/2020	2020-5100009069-000002	C1920 9-1	9 03,50		9 03 50
16		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		31/07/2020	2020-5100009 6-000002	C16057-2	9 16, 0		9 16, 0
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0200025 2-000013	Charges du personnel-SENI	9 22,27		9 22 27
6		TELT	SUPPLIES	Abonnement à une base de données pour la		29/05/2020	2020-5100008707-000002	C17137-1	9 50,00		9 50 00
6		TELT	SUPPLIES	BDC 7		23/07/2020	2020-5000000 32-000001	C17139-1	9 60,00		9 60 00
6		TELT	SERVICES	Canone affitto uffici Parigi		01/03/2020	2020-5100007897-000002	C192189-1	9 60,30		9 60 30
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022271-000010	Charges du personnel-PACF	9 60,89		9 60 89
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-000122	Charges du personnel-SENI	9 62,38		9 62 38
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021815-000002	Charges du personnel-ACHF	9 71,12		9 71,12
29		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		10/11/2020	2020-5100010309-000002	C16057-3	9 86,73		9 86 73
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		21/10/2020	2020-5100010373-000002	C17306-1	9 87,59		9 87 59
33		TELT	WORKS	Proget azione PMA		26/10/2020	2020-2200001352-000002	C17369-2	9 90,32		9 90 32
22		TELT	WORKS	B. CO-PO C0 0 MADDALENA 1 E 2		30/11/2020	2020-5000001227-000001	C17368-8	9 500,00		9 500 00
6		TELT	SERVICES	Contentieux droit du trava l [redacted]		18/12/2020	2020-5100010687-000002	C192129-1	9 520,83		9 520 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**)*
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on	[redacted]	25/03/2020	2020-2300000021-000002	C17306-2	9 559, 8		9 559, 8
6		TELT	SERVICES	charge de personnel		26/02/2020	2020-5100008095-00000	Charges du personnel-INGF	9 56 ,13		9 56 ,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 DB os mammi eri		03/08/2020	2020-220000097 -000002	C181 1-1	9 570,00		9 570 00
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-00019	Charges du personnel-INGI	9 629,5		9 629 5
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021815-000010	Charges du personnel-PACF	9 721,3		9 721 3
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		30/0 /2020	2020-5000000198-000001	C17290-1	9 730,00		9 730 00
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		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 75 ,71		9 75 71
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100021900-000010	Charges du personnel-PACF	9 78 ,8		9 78 8
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000175	Charges du personnel-DAGI	9 791,96		9 791 96
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		17/12/2020	2020-5000001058-000001	C180008-1	9 80 ,00		9 80 00
16		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		30/06/2020	2020-5100009137-000002	C16057-2	9 86 ,80		9 86 80
16		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		30/09/2020	2020-5100010016-000002	C16057-2	9 86 ,80		9 86 80
16		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		31/10/2020	2020-5100010019-000002	C16057-2	9 86 ,80		9 86 80
6		TELT	SUPPLIES	PART CIPATION FOIRE SAVOIE 2020		26/11/2020	2020-5000000880-000001	C20039 -1	9 891,00		9 891 00
6		TELT	SUPPLIES	Pub licat on 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	2020-02000022 6-000229	Charges du personnel-SENI	9 916,80		9 916 80
8		TELT	WORKS	Lot 01 terrassements, génie civ l,réseau		30/09/2020	2020-5100010297-000002	C1920 9-1	9 919, 7		9 919, 7
6		TELT	SERVICES	charge de personnel		30/01/2020	2020-5100007889-00000	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 93 ,00		9 93 00
6		TELT	SERVICES	Recours contre arrêtés de cessibil té		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, 0		9 950, 0
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		30/0 /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	2020-5100009 22-000002	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	2020-2200000 86-000002	C192177-1	9 960,00		9 960 00
16		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		31/10/2020	2020-5100010275-000002	C16057-2	9 970,25		9 970 25
15		TELT	WORKS	BC17		26/03/2020	2020-5000000010 -000001	C15201-2	9 987,01		9 987 01
6		TELT	SUPPLIES	Abonnement e-At estat on 2021		31/12/2020	2020-5000001137-000001	C20077 -1	9 996,00		9 996 00
6		TELT	SERVICES	Analyse de la séparat on des taches		19/03/2020	2020-5100008063-000002	C191858-1	10 000,00		10 000,00
27		TELT	WORKS	CFI _MOA 12Y		12/03/2020	2020-510000802 -000006	C181106-7	10 000,00		10 000,00
27		TELT	WORKS	CFI _MOA 12Y		29/0 /2020	2020-510000833 -000006	C181106-7	10 000,00		10 000,00
27		TELT	WORKS	CFI _MOA 12Y		19/08/2020	2020-5100009 35-000006	C181106-7	10 000,00		10 000,00
27		TELT	WORKS	CFI _MOA 12Z		12/03/2020	2020-510000802 -000007	C181106-8	10 000,00		10 000,00
27		TELT	WORKS	CFI _MOA 12Z		29/0 /2020	2020-510000833 -000007	C181106-8	10 000,00		10 000,00
27		TELT	WORKS	CFI _MOA 12Z		19/08/2020	2020-5100009 35-000007	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 sc ent POLI (C17252) - Torrazza		06/07/2020	2020-2200000830-000002	C192168-1	10 000,00		10 000,00
6		TELT	SERVICES	Canone connettiv tà Internet		29/02/2020	2020-22000013 2-000002	C180652-1	10 000,00		10 000,00
6		TELT	SERVICES	Canone connettiv tà Internet		30/0 /2020	2020-22000013 3-000002	C180652-1	10 000,00		10 000,00
6		TELT	SERVICES	Canone connettività Internet		30/06/2020	2020-22000013 -000002	C180652-1	10 000,00		10 000,00
6		TELT	SERVICES	Canone connettività Internet		31/08/2020	2020-22000013 5-000002	C180652-1	10 000,00		10 000,00
6		TELT	SERVICES	Canone connettiv tà Internet		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		1 /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	2020-50000007 8-000001	C180351-1	10 000,00		10 000,00
31		TELT	WORKS	Preparazione DCE		21/10/2020	2020-50000007 9-000001	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 Commit ente e realizzaz on		27/11/2020	2020-5100010363-000002	C17306-1	10 001,25		10 001,25
8		TELT	WORKS	Lot 01 terrassements, génie civ l,réseau		11/05/2020	2020-5100008507-000002	C1920 9-1	10 029,25		10 029,25
33		TELT	WORKS	Monitoraggio risorse driche lato talia		12/03/2020	2020-2200000 00-000002	C17313-1	10 063,25		10 063,25
		TELT	SERVICES	eau suivi		23/0 /2020	2020-5100008 2-000002	C173 2-5	10 076,50		10 076,50
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-010002181 -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 1 2,02		10 1 2,02
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000188	Charges du personnel-INGI	10 221,67		10 221,67
		TELT	SERVICES	C12037 - MOE SMP - Contrô e Travaux		11/09/2020	2020-50000005 7-000001	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 log stico al e FFOO per i Cant		0 /08/2020	2020-2200000982-000002	C17365-2	10 286,00		10 286,00
6		TELT	SERVICES	BC 12 TELT C173 3 Lot 2		31/12/2020	2020-50000012 3-000001	C173 3B-1	10 328,96		10 328,96

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	Assistenza al Commit ente e realizzaz on		31/05/2020	2020-50000002 7-000001	C17306-1	10 336,12		10 336,12
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		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	2020-01000219 8-000010	Charges du personnel-PACF	10 391,13		10 391,13
6		TELT	SERVICES	Conseil F scal pour l Ital e		07/12/2020	2020-2200001586-000002	C17120-2	10 00,00		10 00,00
6		TELT	SERVICES	Conseil F scal pour l Ital e		07/12/2020	2020-2200001590-000002	C17120-2	10 00,00		10 00,00
6		TELT	SERVICES	Assistenza spec alistica corte dei conti		18/05/2020	2020-5000000208-000001	C200215-1	10 00,00		10 00,00
6		TELT	NOT APPLICABLE	La présente Fiche Contrat a pour objet l		31/03/2020	2020-2200000 79-000002	C16208-2	10 07,39		10 07,39
6		TELT	SERVICES	BC2 Lot1 C173 3		31/05/2020	2020-5000000259-000001	C173 3A-1	10 59,55		10 59,55
6		TELT	SUPPLIES	Réabonnement LE MONITEUR PASS 2020		06/02/2020	2020-51000107 0-000002	C192 9 -1	10 65,00		10 65,00
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000256	Charges du personnel-TECI	10 85,03		10 85,03
6		TELT	NOT APPLICABLE	TITRES RESTAU FR 2019-2023 LOT1		27/01/2020	2020-5100000759 -000002	C180631-2	10 86,00		10 86,00
6		TELT	SUPPLIES	EQUANCY BDC 53		31/01/2020	2020-5000000011-000001	C1735 A-1	10 500,00		10 500,00
6		TELT	SUPPLIES	EQUANCY - BDC 66		30/09/2020	2020-5000000677-000001	C1735 A-1	10 500,00		10 500,00
6		TELT	SUPPLIES	Mascherine in tessuto (n. 3000 pezzi)		31/03/2020	2020-50000001 3-000001	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 5 0,25		10 5 0,25
6		TELT	SERVICES	LOT 1 - Droit Pub ic - T tulaire 1		31/05/2020	2020-5100000861 -000002	C181087A-1	10 552,50		10 552,50
6		TELT	SERVICES	Contrat de maîtr se 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		16/0 /2020	2020-51000082 6-000002	C17113-1	10 580,00		10 580,00
6		TELT	SERVICES	assistenza sistemistica e manutenz one 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	10 628,3		10 628,3
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		31/08/2020	2020-5000001085-000001	C17306-2	10 6 ,51		10 6 ,51
23		TELT	WORKS	MOE tunn de base Lot 1 V llarod_Bourget		26/03/2020	2020-5100008151-000002	C180007-1	10 6 8,7		10 6 8,7
33		TELT	WORKS	suiv s et inven aires aune-flore		15/12/2020	2020-5000001019-000001	C181 57-1	10 685,56		10 685,56
6		TELT	SUPPLIES	BDC 61		16/07/2020	2020-5000000382-000001	C1735 A-1	10 689,00		10 689,00
		TELT	SERVICES	C15095 BC9		17/08/2020	2020-5000000 88-000001	C15095-2	10 696,61		10 696,61
6		TELT	SERVICES	Contrat Maintenance Immob lière TELT FR		31/01/2020	2020-5000000023-000001	C180 01-1	10 702,18		10 702,18
6		TELT	SERVICES	Contrat de maîtr se d oeuvre pour travau		21/09/2020	2020-51000097O -000002	C17389-1	10 713,26		10 713,26
6		TELT	SERVICES	Lotto 2_Diritto amb ente_Agg. 1		20/07/2020	2020-5000000 22-000001	C181058-1	10 725,00		10 725,00
11		TELT	WORKS	AC013 – Lot n°3 – Dir. Lavori Autoporto		30/0 /2020	2020-2200000587-000003	C160 9-2	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 F scal pour l Ital e		07/12/2020	2020-2200001595-000002	C17120-2	10 781,3		10 781,3
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 F scal pour l Ital e		07/12/2020	2020-2200001589-000002	C17120-2	10 79 ,3		10 79 ,3
29		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		31/08/2020	2020-5100009600-000002	C16057-3	10 81 ,19		10 81 ,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 realizzaz on		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	C1921 3-1	10 908,32		10 908,32
29		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		31/08/2020	2020-5100009602-000002	C16057-3	10 939,66		10 939,66
29		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		1 /09/2020	2020-5100009651-000002	C16057-3	10 955,8		10 955,8
6		TELT	SUPPLIES	EQUANCY - BDC 72		17/12/2020	2020-50000010 7-000001	C1735 A-1	11 000,00		11 000,00
16		TELT	WORKS	travaux de réal sation de a 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	2020-500000099 -000001	C180008-2	11 039,72		11 039,72
29		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		10/11/2020	2020-5100010310-000002	C16057-3	11 0 0,22		11 0 0,22
		TELT	SERVICES	C12037 - MOE SMP BC1 à 12- Contrôle Tvx		0 /12/2020	2020-5100010396-000002	C12037-1	11 090,00		11 090,00
		TELT	SERVICES	C12037 - MOE SMP BC1 à 12- Contrôle Tvx		31/12/2020	2020-5100010682-000002	C12037-1	11 110,00		11 110,00
22		TELT	WORKS	Supporto log stico al e FFOO per i Cant		31/03/2020	2020-2200000 66-000002	C17365-2	11 116,00		11 116,00
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		1 /12/2020	2020-5000000989-000001	C180008-2	11 132,00		11 132,00
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		30/0 /2020	2020-5000000191-000001	C17306-1	11 161,02		11 161,02
6		TELT	NOT APPLICABLE	charge de personnel		01/12/2020	2020-02000025 8-000003	Charges du personnel-POSI	11 193,59		11 193,59
16		TELT	WORKS	travaux de réal sation de a tranchée co		31/08/2020	2020-5100009617-000002	C17297-1	11 200,00		11 200,00
33		TELT	WORKS	M ss ons d'accompagnement éco ogique et		28/08/2020	2020-5000000523-000001	C16205-3	11 252,50		11 252,50
22		TELT	WORKS	Supporto log stico al e 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	2020-01000223 1-000010	Charges du personnel-PACF	11 382,62		11 382,62
2		TELT	SERVICES	Lot 02		20/08/2020	2020-5000000502-000001	C19196 B-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 01,80		11 01,80
		TELT	SERVICES	Réal sat on des travaux ouvrage SMP		31/08/2020	2020-5100009522-000002	C1 06 -3	11 16,21		11 16,21
6		TELT	SERVICES	Maintenance 2020		15/09/2020	2020-5000000570-000001	C200185-1	11 51,6		11 51,6
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022101-000001	Charges du personnel-ACHF	11 57,36		11 57,36
33		TELT	WORKS	suiv s et inven aires aune-flore		01/10/2020	2020-5000000779-000001	C181 57-1	11 63,00		11 63,00
6		TELT	SERVICES	charge de personnel		26/10/2020	2020-5100009872-000002	Charges du personnel-POSF	11 80,7		11 80,7
6		TELT	NOT APPLICABLE	TITRES RESTAU FR 2019-2023 LOT1		27/0 /2020	2020-5100008296-000002	C180631-2	11 81,10		11 81,10
6		TELT	SERVICES	charge de personnel		2 /09/2020	2020-5100009695-000002	Charges du personnel-POSF	11 501,02		11 501,02
8		TELT	WORKS	Lot 01 terrassements, génie civ l,réseau		31/03/2020	2020-5100008 2 -000002	C1920 9-1	11 5 5,91		11 5 5,91

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**)*
29		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		29/05/2020	2020-5100008737-000002	C16057-3	11 556,90		11 556,90
6		TELT	SUPPLIES	BDC 11		28/07/2020	2020-5000000 5-000001	C1735 D-1	11 595,00		11 595,00
26		TELT	WORKS	MOE tunn de base Lot 3 St Julien Mt Deni		03/09/2020	2020-5100009 75-000002	C180009-1	11 626,95		11 626,95
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		19/03/2020	2020-2200000393-000002	C1921 3-1	11 635,5		11 635,5
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		30/03/2020	2020-2200000 36-000002	C1921 3-1	11 635,5		11 635,5
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		07/05/2020	2020-2200000593-000002	C1921 3-1	11 635,5		11 635,5
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		29/05/2020	2020-2200000689-000002	C1921 3-1	11 635,5		11 635,5
		TELT	SERVICES	C12037 - MOE SMP BC1 à 6- Rév des prix		29/02/2020	2020-5100008001-000003	C12037-2	11 6 6,7		11 6 6,7
6		TELT	SERVICES	Recours contre arrêtés de cessibil té		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	11 712,8		11 712,8
6		TELT	SERVICES	Lotto 5_Diritto civile_Agg. 2		30/06/2020	2020-50000003 6-000001	C18106 A-1	11 720,80		11 720,80
23		TELT	WORKS	MOE tunn de base Lot 1 V llarod_Bourget		10/12/2020	2020-5100010515-000002	C180007-1	11 729, 6		11 729, 6
16		TELT	WORKS	travaux de réal sation de a tranchée co		30/03/2020	2020-5100008303-000002	C17297-1	11 765,5		11 765,5
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 Commit ente e realizzaz on		25/03/2020	2020-2300000017-000002	C17306-2	11 80 ,80		11 80 ,80
		TELT	SERVICES	AC016 lot3 MS02 - Protocole de suivi en		26/03/2020	2020-51000908 -000002	C1 165-1	11 822,36		11 822,36
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		1 /12/2020	2020-5000000098 -000001	C180008-1	11 868,00		11 868,00
8		TELT	WORKS	Lot 01 terrassements, génie civ l,réseau		30/0 /2020	2020-5100008 21-000002	C1920 9-1	11 878, 5		11 878, 5
6		TELT	SERVICES	Team coaching del 30/09/2020		30/09/2020	2020-5000000802-000001	C20052 A-1	11 879, 0		11 879, 0
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		2 /06/2020	2020-010002199 -000010	Charges du personnel-PACF	11 936,1		11 936,1
6		TELT	SERVICES	Ana isi 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 V llarod_Bourget		18/05/2020	2020-5100008 86-000002	C180007-1	12 05 ,23		12 05 ,23
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		07/08/2020	2020-220000105 -000002	C1921 3-1	12 100,96		12 100,96
6		TELT	SUPPLIES	L cences Adobe - 36 mois		26/08/2020	2020-5000000512-000001	C18087 -1	12 101,0		12 101,0
6		TELT	SERVICES	BC 10 TELT C173 3 Lot 1		31/10/2020	2020-5000000826-000001	C173 3A-1	12 18 ,5		12 18 ,5
2		TELT	SERVICES	Maintenance électr que descenderie VBM		23/09/2020	2020-5000000630-000001	C200 18-1	12 195, 9		12 195, 9
		TELT	SERVICES	C12037 - MOE SMP - Contrô e Travaux		16/07/2020	2020-5000000353-000001	C12037-1	12 206,38		12 206,38
22		TELT	WORKS	Supporto log stico al e FFOO per i Cant		05/06/2020	2020-2200000698-000002	C17365-2	12 225,00		12 225,00
7		TELT	WORKS	Travaux de démo ition - 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	C2003 5-1	12 277,20		12 277,20
		TELT	SERVICES	AC019 - Lot 5 - MS01 - Part e Bon de com		15/12/2020	2020-5000000993-000001	C15095-2	12 368,70		12 368,70
6		TELT	SERVICES	M ss on des CAC c ôture de 201 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	2020-5100009 65-000002	Charges du personnel-POSF	12 500,00		12 500,00
33		TELT	WORKS	lot 2 : travaux environnement		21/09/2020	2020-5000000596-000001	C1738 -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 58 ,00		12 58 ,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	2020-010002181 -000003	Charges du personnel-AFCF	12 729,92		12 729,92
33		TELT	WORKS	Assistenza a MOA x studi soc o-economici		17/01/2021	2020-5100010783-000002	C191788-1	12 750,00		12 750,00
33		TELT	WORKS	Assistenza al Committente e realizzaz on		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. Vil ard-C ément - Travaux		13/02/2020	2020-5100007995-000002	C16057-3	12 873,01		12 873,01
8		TELT	WORKS	Création réseaux en ouis		10/06/2020	2020-5100008651-000002	C191980-1	12 875,59		12 875,59
29		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		10/03/2020	2020-5100008209-000002	C16057-3	12 891,9		12 891,9
29		TELT	WORKS	MOE tr. couv. Vil ard-C ément - 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	8 0,2		8 0 2
33		TELT	WORKS	suiv s et inven aires aune-flore		31/05/2020	2020-5100008890-000002	C181 57-1	12 908,38		12 908,38
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		30/11/2020	2020-5000000919-000001	C17306-1	12 958,35		12 958,35
		TELT	SERVICES	AC016 lot3 MS02 - Protocole de suivi en		29/11/2019	2020-5100007817-000002	C1 165-1	12 981,09		12 981,09
33		TELT	SERVICES	CONVENZIONE DB OS 2020-2021		31/08/2020	2020-50000007 2-000001	C20005 -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 réal sation de a tranchée co		30/06/2020	2020-51000088 -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		1 /12/2020	2020-5000000972-000001	C200 51-1	13 070,00		13 070,00
16		TELT	WORKS	travaux de réal sation de a tranchée co		31/08/2020	2020-5100009961 -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	2020-5100009 76-000002	C180009-1	13 123, 8		13 123, 8
16		TELT	WORKS	travaux de réal sation de a tranchée co		19/05/2020	2020-51000087 5-000002	C17297-1	13 1 8,90		13 1 8,90
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 réal sation de a tranchée co		25/11/2020	2020-510001061 -000002	C17297-1	13 2 3,00		13 2 3,00
		TELT	SERVICES	Réal sat on des travaux ouvrage SMP		20/10/2020	2020-5100009852-000002	C1 06 -3	13 269,51		13 269,51
15		TELT	WORKS	BC17		26/03/2020	2020-5000000105-000001	C15201-2	13 306,		13 306,
33		TELT	WORKS	lot 2 : travaux environnement		20/07/2020	2020-5000000 12-000001	C1738 -2	13 315,26		13 315,26
33		TELT	WORKS	Assistenza al Committente e realizzaz on		30/11/2020	2020-5000000935-000001	C17306-1	13 03,00		13 03,00
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		31/03/2020	2020-510000828 -000002	C180008-1	13 16,00		13 16,00
		TELT	SERVICES	eau suivi		15/06/2020	2020-5000000028 -000001	C173 2-5	13 2 , 8		13 2 , 8

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)
10		TELT	WORKS	AC013 – Lot n°3 – Dir. Lavori Svincolo	[redacted]	30/0 /2020	2020-2200000587-000002	C160 9-1	13 39,50		13 39,50
6		TELT	NOT APPLICABLE	TITRES RESTAU FR 2019-2023 LOT1		26/03/2020	2020-5100008076-000002	C180631-2	13 82,00		13 82,00
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-0100021991-000008	Charges du personnel-INGF	13 9 ,92		13 9 ,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	2020-0100022219 -000008	Charges du personnel-INGF	13 516,25		13 516,25
33		TELT	SERVICES	CONVENZIONE DB OS CHIROTTERI 2020-2021		30/11/2020	2020-5000009 7-000001	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 C173 3 Lot 2		30/11/2020	2020-5000012 0-000001	C173 3B-1	13 530,55		13 530,55
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		2 /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	13 738,5		13 738,5
2		TELT	SERVICES	Maintenance électrique descenderie VBM		30/09/2020	2020-5000000670-000001	C200 18-1	13 7 6, 5		13 7 6, 5
6		TELT	SERVICES	Contrat de maîtrise d'oeuvre pour travau		21/07/2020	2020-5100009839-000002	C17389-1	13 805,8		13 805,8
33		TELT	WORKS	ot 1 : travaux entretien réseau auscult		21/09/2020	2020-5000000590-000001	C1738 -1	13 819, 7		13 819, 7
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		1 /08/2020	2020-5100009621-000002	C17297-1	13 88 ,9		13 88 ,9
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 Commit ente 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 98 ,90		13 98 ,90
33		TELT	WORKS	suivis et inventaires aune-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	1 017,96		1 017,96
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		15/12/2020	2020-5000001007-000001	C180008-1	1 030,9		1 030,9
16		TELT	WORKS	travaux de réalisation de la tranchée co		03/02/2020	2020-5100008 1-000002	C17297-1	1 039,9		1 039,9
33		TELT	WORKS	Assistenza al Commit ente e realizzazion		15/09/2020	2020-2200001185-000002	C17306-2	1 0 0,83		1 0 0,83
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-0100002199 -000012	Charges du personnel-POSF	1 0 6, 2		1 0 6, 2
		TELT	SERVICES	C12037 - MOE SMP BC1 à 12- Contrôle Tvx		05/10/2020	2020-5100010 6-000002	C12037-1	1 060,20		1 060,20
22		TELT	WORKS	Supporto logistico al e FFOO per l Cant		0 /06/2020	2020-2200000695-000002	C17365-2	1 099,00		1 099,00
		TELT	SERVICES	C12037 - MOE SMP - Contrôle Travaux		31/12/2020	2020-5000000115 -000001	C12037-1	1 122, 2		1 122, 2
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100021900-000001	Charges du personnel-ACHF	1 171,18		1 171,18
2		TELT	SERVICES	Videoprotection descenderie VB		31/03/2020	2020-5100008136-000002	C152057-	1 171,61		1 171,61
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022 9-000008	Charges du personnel-INGF	1 17 ,85		1 17 ,85
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		29/02/2020	2020-2200000312-000002	C1521 3-1	1 195,36		1 195,36
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022 9-000009	Charges du personnel-JURF	1 195,77		1 195,77
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022058-000003	Charges du personnel-ASAF	1 196,96		1 196,96
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022100-000003	Charges du personnel-ASAF	1 198, 7		1 198, 7
6		TELT	SERVICES	Licences antivirus et licences Microsoft		26/05/2020	2020-0200002195-000001	C17187-2	1 199,10		1 199,10
33		TELT	WORKS	Assistenza al Commit ente e realizzazion		30/11/2020	2020-5000000923-000001	C17306-1	1 2 ,85		1 2 ,85
33		TELT	WORKS	Assistenza al Commit ente e realizzazion		31/12/2020	2020-5000001177-000001	C17306-1	1 2 ,85		1 2 ,85
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022333-000005	Charges du personnel-JURF	1 265,03		1 265,03
3		TELT	SERVICES	Suivi des mesures de contrôle environnem		28/10/2020	2020-2200001605-000002	C1 1 0-1	1 300,		1 300,
22		TELT	WORKS	Supporto logistico al e FFOO per l Cant		0 /08/2020	2020-2200000983-000002	C17365-2	1 396,00		1 396,00
33		TELT	WORKS	eau suivi		23/10/2020	2020-5000000757-000001	C173 2-	1 25,71		1 25,71
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		2 /06/2020	2020-5100009938 -000002	C180008-1	1 8,00		1 8,00
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000037	Charges du personnel-JURI	1 61,06		1 61,06
6		TELT	NOT APPLICABLE	TITRES RESTAU FR 2019-2023 LOT1		27/10/2020	2020-5100009900-000002	C180631-2	1 98,50		1 98,50
22		TELT	WORKS	B. CO-PO C0 0 MADDALENA 1 E 2		30/11/2020	2020-5000001225-000001	C17368-8	1 573,00		1 573,00
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-0100002199 -000001	Charges du personnel-ACHF	1 660,10		1 660,10
15		TELT	WORKS	Convention tir de mines		16/12/2020	2020-5000001025-000001	C209060-1	1 667,00		1 667,00
33		TELT	WORKS	eau état initial		27/02/2020	2020-5100007893-000000	C173 2-3	1 735,00		1 735,00
33		TELT	WORKS	eau suivi		23/0 /2020	2020-5100008260-000003	C173 2-	1 735,00		1 735,00
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021 9-000006	Charges du personnel-COSF	1 7 ,55		1 7 ,55
16		TELT	WORKS	travaux de réalisation de la tranchée co		20/03/2020	2020-5100008308-000002	C17297-1	1 785,00		1 785,00
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-0100021 9-000001	Charges du personnel-ACHF	1 792,32		1 792,32
33		TELT	WORKS	CSPS Dans le cadre du suivi des travaux		20/08/2020	2020-5000000 99-000001	C17329-1	1 850,00		1 850,00
33		TELT	WORKS	suivis et inventaires aune-flore		20/07/2020	2020-5000000 0 -000001	C181 57-1	1 852,97		1 852,97
6		TELT	SERVICES	Etude et assistance immobilière KARDHAM		30/11/2020	2020-5000000957-000001	C180 01-1	1 891,63		1 891,63
15		TELT	WORKS	Debosement_LSa		19/02/2020	2020-5100008371-000002	C180276-2	1 931,27		1 931,27
6		TELT	NOT APPLICABLE	Prévoyance Italie Lot 2		31/03/2020	2020-2200000 26-000002	C16213-1	1 932,03		1 932,03
6		TELT	NOT APPLICABLE	TITRES RESTAU FR 2019-2023 LOT1		29/07/2020	2020-5100009638-000002	C180631-2	1 9 7,90		1 9 7,90
6		TELT	SERVICES	Contratto di affitto locali Roma		06/10/2020	2020-2200001278-000002	C173 -1	1 981,29		1 981,29
2		TELT	SUPPLIES	Convention entre la Régie Electrique de		01/09/2020	2020-5100000951 -000002	C152293-1	1 997,82		1 997,82
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. VI ard-C iment - Travaux		09/09/2020	2020-5100009 3-000000	C16057-2	15 0 6, 0		15 0 6, 0
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-5100009967-000002	Charges du personnel-POSF	15 0 7,11		15 0 7,11
16		TELT	WORKS	MOE tr. couv. VI ard-C iment - Travaux		31/07/2020	2020-5100009 7-000002	C16057-2	15 083,20		15 083,20
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-0100021991-00001	Charges du personnel-TECF	15 111,82		15 111,82
33		TELT	WORKS	suivis et inventaires aune-flore		21/09/2020	2020-5000000597-000001	C181 57-1	15 129,75		15 129,75

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 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	Lot 01 terrassements, génie civil,réseau	[redacted]	06/05/2020	2020-5100008 27-000002	C1920 9-1	15 131,10		15 131,10
15		TELT	WORKS	MOE Pults d'aw eux - TRAVAUX		17/08/2020	2020-5000000 86-000001	C15201-2	15 216,70		15 216,70
6		TELT	SERVICES	Contratto di af ltto locali Roma		07/01/2020	2020-2200000027-000002	C173 -1	15 228,31		15 228,31
6		TELT	NOT APPLICABLE	La présente Fiche Contrat a pour objet l		03/02/2020	2020-2200000 27-000000	C16208-2	15 230,00		15 230,00
6		TELT	SERVICES	Contentieux droit du trava l - LWA		27/01/2020	2020-51000088 5-000002	C192129-1	15 232,3		15 232,3
16		TELT	WORKS	MOE tr. couv. VI ard-C ément - Travaux		30/06/2020	2020-510000513 -000002	C16057-2	15 251,52		15 251,52
25		TELT	WORKS	MOE tunnel de base Lot 2 - OO 07		08/0 /2020	2020-5100008279-000002	C180008-2	15 311,3		15 311,3
16		TELT	WORKS	MOE tr. couv. VI ard-C ément - Travaux		11/06/2020	2020-510000999 -000002	C16057-2	15 316,80		15 316,80
16		TELT	WORKS	MOE tr. couv. VI ard-C ément - Travaux		20/10/2020	2020-5100010017-000000	C16057-2	15 318, 0		15 318, 0
16		TELT	WORKS	MOE tr. couv. VI ard-C ément - 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		29/0 /2020	2020-5100008329-000002	C17329-1	15 3 5,00		15 3 5,00
16		TELT	WORKS	MOE tr. couv. VI ard-C ément - 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	C1735 D-1	15 363,75		15 363,75
2		TELT	SUPPLIES	Convention entre la Régie Electrique de		01/08/2020	2020-5100009282-000000	C192293-1	15 39 ,59		15 39 ,59
16		TELT	WORKS	travaux de réal sation de a tranchée co		30/06/2020	2020-5100009369-000002	C17297-1	15 397,00		15 397,00
16		TELT	WORKS	MOE tr. couv. VI ard-C ément - Travaux		31/10/2020	2020-5100010020-000002	C16057-2	15 8,00		15 8,00
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		2 /03/2020	2020-2200000 78-000002	C17306-2	15 56,59		15 56,59
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022195-000001	Charges du personnel-ACHF	15 61,3		15 61,3
16		TELT	WORKS	MOE tr. couv. VI ard-C ément - Travaux		10/12/2020	2020-5100001071 -000000	C16057-2	15 67,20		15 67,20
16		TELT	WORKS	MOE tr. couv. VI ard-C ément - Travaux		10/01/2021	2020-5100010787-000002	C16057-2	15 67,20		15 67,20
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100002219 -000012	FNP PREF-	15 500,00		15 500,00
33		TELT	WORKS	Assistenza al Committente e realizzaz on		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 55 ,86		15 55 ,86
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000177	Charges du personnel-INGI	15 561,50		15 561,50
		TELT	SERVICES	C12037 - MOE SMP - Contrô e Travaux		31/12/2020	2020-5000001153-000001	C12037-1	15 57 ,95		15 57 ,95
6		TELT	SERVICES	Conseil F scal pour l Ital e		06/0 /2020	2020-22000007 1-000002	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 6 9,90		15 6 9,90
		TELT	SERVICES	C12037 - MOE SMP - Contrô e Travaux		11/09/2020	2020-5000005 6-000001	C12037-1	15 673,7		15 673,7
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100002231-000001	Charges du personnel-ACHF	15 721,17		15 721,17
6		TELT	NOT APPLICABLE	TITRES RESTAU FR 2019-2023 LOT1		25/05/2020	2020-5100008 82-000002	C180631-2	15 771,80		15 771,80
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		29/0 /2020	2020-5100008377-000002	C17306-1	15 797,60		15 797,60
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		01/06/2020	2020-5100008525-000002	C17306-1	15 797,60		15 797,60
33		TELT	WORKS	Assistenza al Committente e realizzaz on		29/06/2020	2020-5100008785-000003	C17306-1	15 797,60		15 797,60
33		TELT	WORKS	Assistenza al Committente e realizzaz on		18/09/2020	2020-5100009690-000002	C17306-1	15 797,60		15 797,60
33		TELT	WORKS	Assistenza al Committente e realizzaz on		29/09/2020	2020-22000015 7-000002	C17306-2	15 810,7		15 810,7
6		TELT	SERVICES	Index NLTL : BC1 - Instal portail Web		09/07/2020	2020-5100009 3-000002	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	2020-5100008725-000000	C192293-1	15 880,33		15 880,33
		TELT	SERVICES	C12037 - MOE SMP - Contrô e Travaux		19/08/2020	2020-5000000 9 -000001	C12037-1	15 90 ,57		15 90 ,57
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021670-000003	Charges du personnel-COSF	15 9 7,1		15 9 7,1
16		TELT	WORKS	travaux de réal sation de a tranchée co		07/12/2020	2020-5100010619-000002	C17297-1	15 952,0		15 952,0
6		TELT	SERVICES	assistenza sistemistica e manutenz one		31/10/2020	2020-5000000917-000001	C17280-1	16 000,00		16 000,00
6		TELT	SERVICES	assistenza sistemistica e manutenz one		30/11/2020	2020-5000001077-000001	C17280-1	16 000,00		16 000,00
6		TELT	SERVICES	assistenza sistemistica e manutenz one		31/12/2020	2020-5000001250-000001	C17280-1	16 000,00		16 000,00
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100021899-000005	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 démo ition - 2ème phase		28/08/2020	2020-5100009831-000000	C192081-1	16 090,09		16 090,09
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021733-00000	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, 5		16 160, 5
15		TELT	WORKS	BC20		2 /11/2020	2020-5000000869-000001	C15201-2	16 199, 9		16 199, 9
6		TELT	NOT APPLICABLE	TITRES RESTAU FR 2019-2023 LOT1		23/09/2020	2020-5100000868 -000000	C180631-2	16 210,50		16 210,50
6		TELT	SERVICES	BC 7 TELT C173 3 Lot 2		31/07/2020	2020-5000000752-000001	C173 3B-1	16 2 5,81		16 2 5,81
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022271-000001	Charges du personnel-ACHF	16 28 ,12		16 28 ,12
6		TELT	SERVICES	LOT1 Droit Pub lic- Prestataire 1		29/09/2020	2020-5100009879-000002	C17381A-2	16 286,2		16 286,2
		TELT	SERVICES	eau suivi		23/10/2020	2020-5000000760-000001	C173 2-5	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	2020-510000771 -000002	C192 22-1	16 318,27		16 318,27
2		TELT	WORKS	MOE tunnel de base Lot 2 - OO 06		08/0 /2020	2020-5100008285-000002	C180008-1	16 323,66		16 323,66
6		TELT	SERVICES	Index NLTL : BC2 - Maintenance 2019		09/07/2020	2020-5100009 2-000002	C191953-1	16 325,00		16 325,00
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-0100002199 -00000	Charges du personnel-COSF	16 327,78		16 327,78
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		25/03/2020	2020-2300000022-000000	C17306-2	16 330,12		16 330,12
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022059-00000	Charges du personnel-COSF	16 366,7		16 366,7
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000112	Charges du personnel-CREI	16 37 ,19		16 37 ,19
6		TELT	NOT APPLICABLE	TITRES RESTAU FR 2019-2023 LOT1		2 /11/2020	2020-5100010675-000002	C180631-2	16 392, 0		16 392, 0
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000253	Charges du personnel-TECI	16 30,00		16 30,00

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	CSPS Dans le cadre du suivi des travaux	[redacted]	18/06/2020	2020-5100008653-000002	C17329-1	16 3 ,00		16 3 ,00
22		TELT	WORKS	Supporto logistico al e FFOO per i Cant		0 /06/2020	2020-2200000696-000002	C17365-2	16 9,00		16 9,00
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022101-00000	Charges du personnel-COSF	16 55,10		16 55,10
6		TELT	SUPPLIES	BDC 12		31/07/2020	2020-5000000 68-000001	C1735 B-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
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		17/12/2020	2020-5000001060-000001	C180008-1	16 552,80		16 552,80
		TELT	SERVICES	C12037 - MOE SMP 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	2020-0100019 7-00001	Charges du personnel-TECF	16 596,		16 596,
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100021899-000005	Charges du personnel-CREF	16 619,23		16 619,23
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-01000219 6-000005	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	2020-01000221 9-000003	Charges du personnel-ASAF	16 712,5		16 712,5
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	16 765,6		16 765,6
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		31/12/2020	2020-5000001179-000001	C17306-1	16 792,78		16 792,78
16		TELT	WORKS	travaux de réalisation de a tranchée co		01/09/2020	2020-5100009620-000002	C17297-1	16 800,00		16 800,00
33		TELT	SERVICES	Proget o Binazionalismo Milano Bicocca		31/05/2020	2020-50000007 3-000001	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	16 820,5		16 820,5
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-0100021991-000005	Charges du personnel-CREF	16 8 8, 8		16 8 8, 8
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-02000022 6-000205	Charges du personnel-PACI	16 873,0		16 873,0
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
		TELT	SERVICES	C12037 - MOE SMP - Contrôle Travaux		30/0 /2020	2020-5000000182-000001	C12037-1	16 916, 0		16 916, 0
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021729-00001	Charges du personnel-TECF	16 919,05		16 919,05
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022195-00000	Charges du personnel-COSF	16 9 6,89		16 9 6,89
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022100-000005	Charges du personnel-CREF	16 96 ,9		16 96 ,9
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		16/07/2020	2020-5000000359-000001	C17306-1	16 968,56		16 968,56
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		1 /0 /2020	2020-5000000128-000001	C17306-1	17 001,00		17 001,00
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		30/0 /2020	2020-5000000193-000001	C17306-1	17 001,00		17 001,00
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		16/0 /2020	2020-5100008280-000002	C180008-2	17 012,60		17 012,60
15		TELT	WORKS	MOE Puits d'aération - 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 1 8,68		17 1 8,68
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100019 7-00000	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 realizzaz on		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, 2		17 380, 2
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021729-000005	Charges du personnel-CREF	17 06,78		17 06,78
33		TELT	WORKS	eau suivi		30/09/2020	2020-5000000665-000001	C173 2-	17 31,0		17 31,0
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022058-000007	Charges du personnel-DGEF	17 39,1		17 39,1
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20/11/2020	2020-2200001 82-000002	C1921 3-1	17 53,31		17 53,31
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-01000221 9-000007	Charges du personnel-DGEF	17 62,72		17 62,72
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100021670-000001	Charges du personnel-ACHF	17 71,11		17 71,11
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022219 -000007	Charges du personnel-DGEF	17 87, 1		17 87, 1
6		TELT	NOT APPLICABLE	Prévoyance Ital e Lot 2		13/07/2020	2020-2200000799-000002	C16213-1	17 552,23		17 552,23
26		TELT	WORKS	MOE tunnel de base Lot 3 St Julien Mt Denis		28/01/2020	2020-5100008199-000002	C180009-1	17 55 ,96		17 55 ,96
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-01000223 1-00000	Charges du personnel-COSF	17 571,07		17 571,07
6		TELT	SUPPLIES	ITW BDC 57		28/02/2020	2020-5000000063-000001	C1735 A-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	2020-0200002279-0001 0	Charges du personnel-COSI	17 620,99		17 620,99
6		TELT	SUPPLIES	EQUANCY - PARIMAGE BDC 69		31/10/2020	2020-5000000803-000001	C1735 A-1	17 625,00		17 625,00
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022058-00001	Charges du personnel-TECF	17 6 2,79		17 6 2,79
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		0 /01/2021	2020-5100010728-000002	C17306-1	17 6 5,3		17 6 5,3
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		17/12/2020	2020-5000001057-000001	C180008-1	17 6 7,20		17 6 7,20
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-010002181 -000013	Charges du personnel-SENF	17 657,02		17 657,02
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022271-00000	Charges du personnel-COSF	17 752, 0		17 752, 0
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000210	Charges du personnel-PACI	17 8 ,31		17 8 ,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		26/0 /2020	2020-0200002078-000171	Charges du personnel-PACI	17 873,08		17 873,08
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-00016	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 9 0,00		17 9 0,00
6		TELT	SERVICES	Serv zi di installazione		30/0 /2020	2020-2200000611-00000	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

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	2020-0100022333-000003	Charges du personnel-ASAF	18 070,26		18 070,26
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-0100022151-00000	Charges du personnel-COSF	18 071,63		18 071,63
15		TELT	WORKS	BC16_VISA_DET_Enfouissement		29/02/2020	2020-510000805 -000002	C15201-2	18 079,21		18 079,21
23		TELT	WORKS	MOE tunn de base Lot 1 V llarod_Bourget		07/07/2020	2020-510000890 -000002	C180007-1	18 081,35		18 081,35
15		TELT	WORKS	BC16_VISA_DET_Enfouissement		30/0 /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, 5		18 102, 5
6		TELT	NOT APPLICABLE	TITRES RESTAU FR 2019-2023 LOT1		29/12/2020	2020-510001062 -000002	C180631-2	18 10 , 0		18 10 , 0
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		16/0 /2020	2020-5100008286-000002	C180008-1	18 137, 0		18 137, 0
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	Proget azione 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	2020-22000008 1-000002	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
		TELT	SERVICES	Mesures compensatoires Pou et_CEN		1 /0 /2020	2020-5100008298-000002	C15137-1	18 3 6,79		18 3 6,79
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 contrô e environnem		22/09/2020	2020-2200001276-000002	C1 1 0-2	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 en ouis		23/0 /2020	2020-5100008351-000002	C191980-1	18 386,6		18 386,6
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	2020-0100022100-00001	Charges du personnel-TECF	18 390,79		18 390,79
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-02000022 6-000138	Charges du personnel-COSI	18 27,28		18 27,28
16		TELT	WORKS	travaux de réal sation de a tranchée co		31/07/2020	2020-5100009613-000002	C17297-1	18 8,00		18 8,00
		TELT	SERVICES	eau suivi		06/0 /2020	2020-5100008192-000002	C173 2-5	18 63,77		18 63,77
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-01000219 6-00001	Charges du personnel-TECF	18 97,09		18 97,09
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	Stud o proge to e direz. architettonica		09/11/2020	2020-2200001 8 -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 5 1,93		18 5 1,93
6		TELT	SUPPLIES	BDC 10		20/07/2020	2020-5000000 21-000001	C1735 B-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	2020-01000219 8-000011	Charges du personnel-POSF	18 59 ,08		18 59 ,08
		TELT	SERVICES	C12037 - MOE SMP - Contrô e 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	2020-0200002320-0001 2	Charges du personnel-COSI	18 635, 6		18 635, 6
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100021900-00000	Charges du personnel-COSF	18 650,98		18 650,98
33		TELT	WORKS	Proget azione PMA		28/10/2020	2020-2200001353-000002	C17369-2	18 677,67		18 677,67
		TELT	SERVICES	C12037 - MOE SMP - Contrô e Travaux		16/11/2020	2020-5000000836-000001	C12037-1	18 711,25		18 711,25
		TELT	SERVICES	C12037 - MOE SMP - Contrô e 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	2020-010002219 -000005	Charges du personnel-CREF	18 826,37		18 826,37
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-010002219 -000003	Charges du personnel-ASAF	18 925,		18 925,
15		TELT	WORKS	Debo sement_L5a		08/10/2020	2020-5000000685-000001	C180276-2	18 933,3		18 933,3
2		TELT	SERVICES	Lot 03		26/03/2020	2020-5000000106-000001	C19196 C-3	18 9 ,20		18 9 ,20
6		TELT	SERVICES	Accompagnement JEDOX & SUPPORT TMA T		31/12/2020	2020-5000001121-000001	C200639-1	18 961,18		18 961,18
33		TELT	WORKS	lot 2 : travaux environnement		31/12/2020	2020-500000111 -000001	C1738 -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	2020-5100009 98-000002	C1303 -2	19 117,27		19 117,27
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-01000221 9-000005	Charges du personnel-CREF	19 179,90		19 179,90
22		TELT	WORKS	Supporto log stico al e FFOO per i Cant		0 /08/2020	2020-2200000986-000002	C17365-2	19 210,00		19 210,00
33		TELT	WORKS	eau suivi		31/12/2020	2020-5000001128-000001	C173 2-	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 civ l,réseau		31/01/2020	2020-5100007986-000002	C1920 9-1	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
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000207	Charges du personnel-PACI	19 581, 9		19 581, 9
		TELT	SERVICES	C12037 - MOE SMP - Contrô e Travaux		1 /10/2020	2020-5000000711-000001	C12037-1	19 593, 3		19 593, 3
		TELT	SERVICES	C12037 - MOE SMP - Contrô e Travaux		19/08/2020	2020-5000000 93-000001	C12037-1	19 6 6,82		19 6 6,82
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022059-000011	Charges du personnel-POSF	19 690, 6		19 690, 6
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
		TELT	SERVICES	C12037 - MOE SMP - Contrô e Travaux		16/07/2020	2020-5000000352-000001	C12037-1	19 718,00		19 718,00
		TELT	SERVICES	C12037 - MOE SMP - Contrô e 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, 8		19 779, 8
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022101-000011	Charges du personnel-POSF	19 8 8,63		19 8 8,63
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 87 ,17		19 87 ,17
16		TELT	WORKS	travaux de réal sation de a tranchée co		30/09/2020	2020-5100010250-000002	C17297-1	19 933,60		19 933,60
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		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 Ch omonte		1 /12/2020	2020-5000000976-000001	C209053-1	20 000,00		20 000,00

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 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		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
		TELT	SERVICES	Réal sat on des travaux ouvrage SMP		30/06/2020	2020-5100008866-000002	C1 06 -3	20 220,00		20 220,00
33		TELT	WORKS	lot 2 : travaux environnement		16/03/2020	2020-5000000082-000001	C1738 -2	20 302,17		20 302,17
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		30/0 /2020	2020-5000000019 -000001	C17306-1	20 321,63		20 321,63
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-00017	Charges du personnel-INGI	20 356,00		20 356,00
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-02000022 6-000081	Charges du personnel-POSI	20 370, 2		20 370, 2
6		TELT	NOT APPLICABLE	charge de personnel		26/0 /2020	2020-0200002078-000189	Charges du personnel-POSI	20 372,19		20 372,19
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-00013	Charges du personnel-CREI	20 390, 2		20 390, 2
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000181	Charges du personnel-POSI	20 0 ,92		20 0 ,92
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		21/10/2020	2020-230000008 -000002	C17306-2	20 12,65		20 12,65
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022333-00001	Charges du personnel-TECF	20 28, 7		20 28, 7
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-000175	Charges du personnel-POSI	20 76,58		20 76,58
16		TELT	WORKS	travaux de réal sation de a tranchée co		30/03/2020	2020-5100008835-000002	C17297-1	20 82,95		20 82,95
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-01000221 9-00001	Charges du personnel-TECF	20 92, 1		20 92, 1
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	2020-0100002219 -00001	Charges du personnel-TECF	20 580,32		20 580,32
16		TELT	WORKS	travaux de réal sation de a tranchée co		31/10/2020	2020-5100010612-000002	C17297-1	20 61 , 0		20 61 , 0
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		1 /12/2020	2020-5000000982-000001	C180008-1	20 6 0,00		20 6 0,00
31		TELT	WORKS	Indagini CSC		13/05/2020	2020-2200000603-000002	C191959-1	20 6 0,70		20 6 0,70
22		TELT	WORKS	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		29/09/2020	2020-22000012 3-000002	C1921 3-1	20 690,06		20 690,06
16		TELT	WORKS	travaux de réal sation de a tranchée co		10/09/2020	2020-5100099 6-000002	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
		TELT	SERVICES	eau suivi		31/05/2020	2020-50000002 5-000001	C173 2-5	20 875,36		20 875,36
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000081	Charges du personnel-POSI	20 90 ,05		20 90 ,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		2 /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 Pub lic - Titulaire 1		19/02/2020	2020-5100007819-000002	C181087A-1	21 061, 5		21 061, 5
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-00022	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	2020-0200002212-0001 1	Charges du personnel-COSI	21 170,30		21 170,30
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-01000219 6-000002	Charges du personnel-AFCF	21 196,3		21 196,3
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022058-000002	Charges du personnel-AFCF	21 216, 6		21 216, 6
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /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 2 3,93		21 2 3,93
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	2020-0100019 7-000002	Charges du personnel-AFCF	21 335,		21 335,
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022268-00001	Charges du personnel-TECF	21 351,9		21 351,9
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-02000022 6-0002 2	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		2 /08/2020	2020-5100009 13-000002	Charges du personnel-POSF	21 06, 9		21 06, 9
6		TELT	SERVICES	charge de personnel		27/07/2020	2020-5100009093-000002	Charges du personnel-POSF	21 21,01		21 21,01
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100021899-00001	Charges du personnel-TECF	21 81,88		21 81,88
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-00019	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 Commit ente e realizzaz on		13/11/2020	2020-230000009 -000002	C17306-2	21 752,12		21 752,12
6		TELT	SUPPLIES	EQUANCY - BDC 69		31/10/2020	2020-5000000813-000001	C1735 A-1	21 780,00		21 780,00
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		1 /12/2020	2020-5000000988-000001	C180008-2	21 780,00		21 780,00
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-01000221 9-000002	Charges du personnel-AFCF	21 80 ,88		21 80 ,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. Vil ard-C ément - Travaux		23/07/2020	2020-5100009309-000002	C16057-2	21 935,50		21 935,50
2		TELT	SUPPLIES	Convention entre la Régie Electrique de		01/0 /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		01/0 /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	2020-0100002181 -000010	Charges du personnel-PACF	22 095,32		22 095,32
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-01000219 6-000011	Charges du personnel-POSF	22 168, 6		22 168, 6
16		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		29/05/2020	2020-5100008637-000002	C16057-2	22 192,33		22 192,33
		TELT	SERVICES	C12037 - MOE SMP - Contrô e Travaux		1 /10/2020	2020-5000000710-000001	C12037-1	22 305,81		22 305,81
6		TELT	NOT APPLICABLE	charge de personnel		26/0 /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

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	DBase Gis e Portale Amb. di TE - Stu Gen	[redacted]	31/03/2020	2020-2200000 85-000002	C17191-2	22 729,82		22 729,82
7		TELT	WORKS	Travaux de démo ition - 2ème phase		30/06/2020	2020-5100008880-000002	C192081-1	22 8 2, 6		22 8 2, 6
33		TELT	WORKS	Proget azione PMA		30/07/2020	2020-2200000968-000002	C17369-2	22 872,00		22 872,00
33		TELT	WORKS	eau état in tial		28/02/2020	2020-5100007980-000002	C173 2-3	22 938,00		22 938,00
33		TELT	WORKS	eau état in tial		06/0 /2020	2020-5100008155-000002	C173 2-3	22 938,00		22 938,00
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022268-000011	Charges du personnel-POSF	22 9 1,20		22 9 1,20
6		TELT	SUPPLIES	EQUANCY - PARIMAGE BDC 73		31/10/2020	2020-5000000806-000001	C1735 A-1	22 950,00		22 950,00
6		TELT	SUPPLIES	BDC 19		31/12/2020	2020-5000001212-000001	C1735 B-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 06 ,61		23 06 ,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		2 /06/2020	2020-0100021991-000011	Charges du personnel-POSF	23 202,22		23 202,22
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		1 /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 in tial		1 /10/2020	2020-500000070 -000001	C173 2-3	23 235,38		23 235,38
33		TELT	WORKS	eau état in tial		23/10/2020	2020-5000000762-000001	C173 2-3	23 235,38		23 235,38
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-000233	Charges du personnel-TECI	23 32 ,01		23 32 ,01
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		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 connettiv tà 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		1 /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	2020-50000011 1-000001	C17329-1	23 332,00		23 332,00
2		TELT	SERVICES	Lot 02		27/03/2020	2020-5100008190-000002	C19196 B-2	23 332,65		23 332,65
33		TELT	WORKS	CSPS Dans le cadre du suivi des travaux		16/03/2020	2020-51000080 0-000002	C17329-1	23 36 ,00		23 36 ,00
2		TELT	SUPPLIES	Fourniture e ectricité de la Descender e		02/03/2020	2020-5100007919-000002	C1732 -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 27,02		23 27,02
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-010002219 -000002	Charges du personnel-AFCF	23 32,01		23 32,01
2		TELT	SERVICES	Videoprotection descenderie VB		01/10/2020	2020-5100010756-000002	C192057-	23 518, 3		23 518, 3
33		TELT	WORKS	eau état in tial		2 /11/2020	2020-5000000860-000001	C173 2-3	23 583,98		23 583,98
33		TELT	WORKS	eau état in tial		31/12/2020	2020-5000001129-000001	C173 2-3	23 583,98		23 583,98
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-010002219 -000011	Charges du personnel-POSF	23 662,08		23 662,08
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		03/0 /2020	2020-2300000019-000002	C17306-2	23 78 , 2		23 78 , 2
33		TELT	WORKS	eau état in tial		18/11/2020	2020-50000008 2-000001	C173 2-3	23 786,9		23 786,9
6		TELT	SERVICES	REMUNERATION DG		27/02/2020	2020-2200000237-000002	HONO DG	23 833,3		23 833,3
6		TELT	SERVICES	REMUNERATION DG		27/03/2020	2020-2200000399-000002	HONO DG	23 833,3		23 833,3
6		TELT	SERVICES	REMUNERATION DG		29/0 /2020	2020-22000005 1-000002	HONO DG	23 833,3		23 833,3
6		TELT	SERVICES	REMUNERATION DG		27/05/2020	2020-2200000630-000002	HONO DG	23 833,3		23 833,3
6		TELT	SERVICES	REMUNERATION DG		29/06/2020	2020-2200000738-000002	HONO DG	23 833,3		23 833,3
6		TELT	SERVICES	REMUNERATION DG		27/08/2020	2020-2200001010-000002	HONO DG	23 833,3		23 833,3
6		TELT	SERVICES	REMUNERATION DG		29/09/2020	2020-220000118 -000002	HONO DG	23 833,3		23 833,3
6		TELT	SERVICES	REMUNERATION DG		27/11/2020	2020-2200001392-000002	HONO DG	23 833,3		23 833,3
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	2020-0200002027-0002 9	Charges du personnel-TECI	23 897,53		23 897,53
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		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 9 1,37		23 9 1,37
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		15/12/2020	2020-5000001010-000001	C180008-1	2 0 7,1		2 0 7,1
		TELT	SERVICES	Coordination environnementale dans e ca		25/03/2020	2020-5100008078-000002	C1501 -1	2 050,09		2 050,09
6		TELT	SERVICES	LOT 1 - Droit Pub ic - T tulaire 1		30/0 /2020	2020-5100008385-000002	C181087A-1	2 065, 5		2 065, 5
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021729-000011	Charges du personnel-POSF	2 086,69		2 086,69
6		TELT	SERVICES	REMUNERATION DG		31/01/2020	2020-0200001923-000001	FNP DGEI-	2 097,50		2 097,50
8		TELT	WORKS	Raccordement Fibre Optique Chantier Pu t		09/06/2020	2020-5100008588-000002	C192250-1	2 150,00		2 150,00
8		TELT	WORKS	Raccordement Fibre Optique Chantier Pu t		03/07/2020	2020-5100008837-000002	C192250-1	2 150,00		2 150,00
33		TELT	WORKS	eau état in tial		07/08/2020	2020-5000000 72-000001	C173 2-3	2 2 2,78		2 2 2,78
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-010002181 -00000	Charges du personnel-COSF	2 272,61		2 272,61
6		TELT	SERVICES	REMUNERATION DG		28/10/2020	2020-2200001301-000002	HONO DG	2 287,15		2 287,15
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-01000221 9-000011	Charges du personnel-POSF	2 30 ,75		2 30 ,75
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-010002181 -000001	Charges du personnel-ACHF	2 315, 1		2 315, 1
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100019 7-000010	Charges du personnel-POSF	2 315,67		2 315,67
2		TELT	SERVICES	Lot 01		21/07/2020	2020-5000000 29-000001	C19196 A-1	2 0 ,88		2 0 ,88
6		TELT	SERVICES	Proget o Editoriale Storia del Proget o		2 /0 /2020	2020-22000005 3-000002	C192230-1	2 500,00		2 500,00
16		TELT	WORKS	travaux de réal sation de a tranchée co		22/07/2020	2020-510000936 -000002	C17297-1	2 501,11		2 501,11
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	11 250,0		11 250,0
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022268-000002	Charges du personnel-AFCF	2 615,32		2 615,32
		TELT	SERVICES	Coordination environnementale dans e ca		26/11/2020	2020-5000000875-000001	C1501 -1	2 728,77		2 728,77

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	Assistenza al Commit ente e realizzazion	[redacted]	30/0 /2020	2020-5000000178-000001	C17306-1	2 757,17		2 757,17
6		TELT	SERVICES	AUDIT SI TELT		30/06/2020	2020-5100008759-000002	C192259-1	2 859,00		2 859,00
23		TELT	WORKS	MOE tunn de base Lot 1 V llarod_Bourget		07/12/2020	2020-5100010559-000002	C180007-1	2 880,00		2 880,00
6		TELT	SUPPLIES	BDC 1		31/12/2020	2020-50000012 6-000001	C1735 D-1	2 997,00		2 997,00
6		TELT	SERVICES	REMUNERATION DG		2 /07/2020	2020-2200000899-000002	HONO DG	25 017,17		25 017,17
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-0003_2	Charges du personnel-TECI	25 053,13		25 053,13
8		TELT	WORKS	Raccordement Fibre Optique Chantier Put		23/01/2020	2020-5100007598-000002	C192250-1	2 150,00		2 150,00
6		TELT	SERVICES	Location immobil ère pour comm ss ons		17/07/2020	2020-5000000396-000001	C200122-1	25 08 ,02		25 08 ,02
15		TELT	WORKS	BC18		31/03/2020	2020-5000000109-000001	C15201-2	25 093,09		25 093,09
33		TELT	WORKS	Géomètre presta ion topograph que		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 21,16		25 21,16
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021812-00009	Charges du personnel-JURF	25 66,88		25 66,88
2		TELT	SERVICES	Lot 01		16/07/2020	2020-5000000376-000001	C19196 A-1	25 72,88		25 72,88
2		TELT	SUPPLIES	Fourniture e ectricité de la Descendere		01/02/2020	2020-510000767 -000002	C1732 -1	25 79,61		25 79,61
6		TELT	SUPPLIES	BDC 17		30/11/2020	2020-5000000979-000001	C1735 B-1	25 80,00		25 80,00
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021812-00001	Charges du personnel-TECF	25 89,10		25 89,10
6		TELT	SUPPLIES	SETEC FACT N°2		30/0 /2020	2020-5000000177-000001	C17290-1	25 509,16		25 509,16
33		TELT	WORKS	eau état in tial		15/09/2020	2020-5000000282-000001	C173 2-3	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		1 /02/2020	2020-5100008039-000002	C191857-1	25 615,00		25 615,00
15		TELT	WORKS	Debo sement_LSa		26/11/2020	2020-5000000885-000001	C180276-2	25 63 ,93		25 63 ,93
		TELT	SERVICES	C12037 - MOE SMP - Contrô e Travaux		16/11/2020	2020-5000000837-000001	C12037-1	25 681,09		25 681,09
2		TELT	SERVICES	Lot 02		18/02/2020	2020-5100007901-000000	C19196 B-2	25 708,73		25 708,73
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-0002_5	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	C1735 A-1	26 166,00		26 166,00
8		TELT	WORKS	Lot 01 terrassements, génie civ l,réseau		18/05/2020	2020-5100008505-000002	C1920 9-1	26 95,22		26 95,22
33		TELT	WORKS	Mesures barométr ques précises - IT		22/09/2020	2020-230000007 -000000	C191951-	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 83 ,07		26 83 ,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 73, 7		27 73, 7
6		TELT	NOT APPLICABLE	charge de personnel		26/0 /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	2020-0200002 6-000188	Charges du personnel-INGI	27 7 8,57		27 7 8,57
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000190	Charges du personnel-INGI	27 7 8,58		27 7 8,58
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-0001_1	Charges du personnel-INGI	27 755,71		27 755,71
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-00003	Charges du personnel-JURI	27 760,00		27 760,00
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002 6-000029	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 8 6,68		27 8 6,68
6		TELT	NOT APPLICABLE	charge de personnel		26/0 /2020	2020-0200002078-000028	Charges du personnel-JURI	27 8 6,70		27 8 6,70
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	2020-2200000398-000000	C191878-1	27 922,9		27 922,9
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 Commit ente e realizzazion		31/12/2020	2020-5000000117 -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 1 3,00		28 1 3,00
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100002219 -000013	Charges du personnel-SENF	28 1,02		28 1,02
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022268-000013	Charges du personnel-SENF	28 53,21		28 53,21
33		TELT	WORKS	Assistenza al Commit ente e realizzazion		30/11/2020	2020-5000000932-000001	C17306-1	28 89,71		28 89,71
22		TELT	WORKS	Supporto log stico al e FFOO per l Cant		20/02/2020	2020-2200000266-000002	C17365-2	28 92,00		28 92,00
2		TELT	SUPPLIES	Fourniture e ectricité de la Descendere		23/11/2019	2020-5100008008-000002	C1732 -1	28 577,99		28 577,99
15		TELT	WORKS	MOE Puits d'av eux - TRAVAUX		31/01/2020	2020-5100007876-000002	C15201-2	28 582,29		28 582,29
16		TELT	WORKS	travaux de réal sation de a tranchée co		29/10/2020	2020-5100010 2 1-000002	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, 8		28 877, 8
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100021899-000011	Charges du personnel-POSF	28 960,20		28 960,20
6		TELT	SUPPLIES	EQUANCY - PARIMAGE BDC 72		31/10/2020	2020-5000000807-000001	C1735 A-1	28 978,00		28 978,00
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-0002_7	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 V llarod_Bourget		19/03/2020	2020-510000821 -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	2020-0100221 9-000013	Charges du personnel-SENF	29 51, 8		29 51, 8

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]	26/11/2020	2020-0200002360-000188	Charges du personnel-INGI	29 52,90		29 52,90
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 68 ,51		29 68 ,51
6		TELT	NOT APPLICABLE	charge de personnel		27/07/2020	2020-0200002212-000029	Charges du personnel-JURI	29 72 ,05		29 72 ,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	2020-5100009615-000003	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 87 , 6		29 87 , 6
33		TELT	WORKS	Convention suivi qualité air atmo		06/08/2020	2020-5000000 65-000001	C1922 -1	29 900,60		29 900,60
		TELT	SERVICES	eau suivi		30/11/2020	2020-5000000090 -000001	C173 2-5	29 955,87		29 955,87
7		TELT	WORKS	Travaux de démolition - 2ème phase		28/08/2020	2020-5100009832-000002	C192081-1	29 957, 3		29 957, 3
6		TELT	SERVICES	Contratto di affitto locali Roma		06/08/2020	2020-2200001 6 -000002	C173 -1	29 962,06		29 962,06
6		TELT	SUPPLIES	BDC 12		30/09/2020	2020-5000000691-000001	C1735 D-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	2020-0200002386-000026	Charges du personnel-JURI	30 015,17		30 015,17
33		TELT	WORKS	suivi s et inventaires faune-flore		20/07/2020	2020-5000000 05-000001	C181 57-1	30 061, 8		30 061, 8
6		TELT	SERVICES	Frais liés au gaz et à l'électricité - s		12/06/2020	2020-22000007 -000002	C17101-1	30 266,21		30 266,21
6		TELT	SERVICES	RAPPORT DE RESP. SOCIALE ENTREPRISE		01/11/2020	2020-5000000 8 1-000001	C181222-1	30 300,00		30 300,00
6		TELT	SUPPLIES	BDC 13		30/11/2020	2020-5000001090-000001	C1735 D-1	30 28,00		30 28,00
33		TELT	WORKS	Assistenza al Commit ente e realizzazion		28/09/2020	2020-5000000 8-000001	C17306-1	30 82,		30 82,
6		TELT	SERVICES	MISSION DE CO-COMMISSARIAT AUX COMPTES		31/12/2020	2020-5000001195-000001	C192186B-1	30 500,00		30 500,00
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		15/12/2020	2020-5000001012-000001	C180008-1	30 78 ,22		30 78 ,22
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-0002 3	Charges du personnel-TECI	30 791,1		30 791,1
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	2020-02000025 1-000007	Charges du personnel-COSI	31 1 2,88		31 1 2,88
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		26/0 /2020	2020-0200002078-000010	Charges du personnel-AFCI	31 376, 1		31 376, 1
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000010	Charges du personnel-AFCI	31 19,19		31 19,19
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-000216	Charges du personnel-SENI	31 63,09		31 63,09
31		TELT	WORKS	Indagini CSC		20/03/2020	2020-22000039 -000005	C191959-1	31 71,20		31 71,20
6		TELT	SUPPLIES	Success Factors Sap Cloud		31/12/2020	2020-50000011 0-000001	C2006 7-1	31 85,09		31 85,09
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 Commit ente e realizzazion		25/03/2020	2020-5100008163-000005	C17306-1	31 595,20		31 595,20
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100002181 -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 9 ,00		31 9 ,00
6		TELT	SERVICES	charge de personnel		2 /06/2020	2020-5100008872 -000002	Charges du personnel-COSF	32 233,75		32 233,75
6		TELT	NOT APPLICABLE	charge de personnel		27/05/2020	2020-0200002127-00012	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 66,92		32 66,92
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-00021	Charges du personnel-SENI	32 83,61		32 83,61
6		TELT	NOT APPLICABLE	charge de personnel		26/0 /2020	2020-0200002078-000133	Charges du personnel-DAGI	32 9 ,93		32 9 ,93
15		TELT	WORKS	MOE Puits d'aeration - 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	PAR MAGE BDC 26		28/02/2020	2020-5100007950-000000	C1735 A-1	32 550,00		32 550,00
6		TELT	NOT APPLICABLE	charge de personnel		26/0 /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	32 688,5		32 688,5
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-000197	Charges du personnel-SENI	32 7 7,56		32 7 7,56
23		TELT	WORKS	MOE tunnel de base Lot 1 Villarod_Bourget		07/07/2020	2020-5100009580-000003	C180007-1	33 375, 0		33 375, 0
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000010	Charges du personnel-AFCI	33 37,80		33 37,80
6		TELT	NOT APPLICABLE	charge de personnel		27/10/2020	2020-0200002320-000010	Charges du personnel-AFCI	33 51,83		33 51,83
33		TELT	WORKS	eau état initial		31/05/2020	2020-50000002 9-000001	C173 2-3	33 90,7		33 90,7
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002022 6-000010	Charges du personnel-AFCI	33 56 ,02		33 56 ,02
33		TELT	SERVICES	CONVENZIONE DB OS CHIROTTERI 2020-2021		31/03/2020	2020-5000000151-000001	C200118-1	33 795,00		33 795,00
33		TELT	WORKS	Assistenza al Commit ente 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	3 056,00		3 056,00
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-000010	Charges du personnel-AFCI	3 167, 9		3 167, 9
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-0100021991-000013	Charges du personnel-SENF	3 180,88		3 180,88
16		TELT	WORKS	travaux de réalisation de la tranchée co		22/08/2020	2020-5100009619-000002	C17297-1	3 383,00		3 383,00
6		TELT	NOT APPLICABLE	charge de personnel		27/02/2020	2020-0200002002-000139	Charges du personnel-DAGI	3 509,9		3 509,9
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000010	Charges du personnel-AFCI	3 71 , 6		3 71 , 6
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-01000223 5-00001	Charges du personnel-POSF	3 721,17		3 721,17
6		TELT	NOT APPLICABLE	charge de personnel		27/01/2020	2020-0200001936-0001 0	Charges du personnel-DAGI	3 7 3,98		3 7 3,98
21		TELT	WORKS	DCE et GARE		12/10/2020	2020-2200001313-000002	C180259-1	3 870, 0		3 870, 0
33		TELT	SERVICES	Contratto Ricerca POLI SALB AREE UMIDE		30/0 /2020	2020-5000000173-000001	C2001 1-1	35 000,00		35 000,00
6		TELT	SERVICES	Contratto Manutenzione Immobili TELT IT		12/02/2020	2020-50000000 7-000001	C180317-1	35 231,09		35 231,09
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		2 /08/2020	2020-5000000507-000001	C180008-2	35 399,3		35 399,3
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-0200002022 6-000169	Charges du personnel-DAGI	35 57,70		35 57,70
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000170	Charges du personnel-DAGI	35 627,95		35 627,95

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	2020-01000219 6-000013	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 97 ,79		35 97 ,79
32		TELT	WORKS	Conven° [redacted] Rac llaz - Etude Prélim		03/06/2020	2020-5100008536-000002	C1918 2-1	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	36 130,0		36 130,0
2		TELT	SERVICES	Maintenance Hydraulique		19/10/2020	2020-5000000725-000001	C200 09-1	36 607,00		36 607,00
7		TELT	WORKS	Travaux de démo ition - 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,		36 801,
16		TELT	WORKS	travaux de réal sation de a tranchée co		22/09/2020	2020-5100010 8-000002	C17297-1	36 858,88		36 858,88
6		TELT	SUPPLIES	BDC 15		29/09/2020	2020-5000000659-000001	C1735 B-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 V llarod_Bourget		05/05/2020	2020-5100008395-000002	C180007-1	37 021,50		37 021,50
31		TELT	WORKS	Indagini CSC		28/07/2020	2020-5000000 7-000001	C191959-1	37 286,20		37 286,20
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-00015	Charges du personnel-DAGI	37 500,00		37 500,00
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100019 7-000013	Charges du personnel-SENF	37 9 9,02		37 9 9,02
3		TELT	SERVICES	Suivi des mesures de contrô e environnem		22/09/2020	2020-220000120 -000002	C1 1 0-2	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 73, 2		38 73, 2
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100021899-000013	Charges du personnel-SENF	38 90, 7		38 90, 7
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 réal sation de a tranchée co		18/08/2020	2020-5100009616-000002	C17297-1	38 8 5, 7		38 8 5, 7
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		31/12/2020	2020-5000001182-000001	C17306-1	39 079,11		39 079,11
8		TELT	WORKS	Lot 01 terrassements, génie civ l,réseau		23/03/2020	2020-5100008 28-000002	C1920 9-1	39 091, 0		39 091, 0
6		TELT	NOT APPLICABLE	charge de personnel		26/11/2020	2020-0200002360-00022	Charges du personnel-SENI	39 235,8		39 235,8
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-01000219 6-000010	Charges du personnel-PACF	39 262,6		39 262,6
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	Stud o proge to e direz. architettonica		10/11/2020	2020-2200001 85-000002	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		20/0 /2020	2020-5100008 06-000002	C1738 -3	39 ,00		39 ,00
16		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		30/0 /2020	2020-5100008635-000002	C16057-2	39 532,03		39 532,03
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100021899-000010	Charges du personnel-PACF	39 569,07		39 569,07
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100019 7-000009	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, 0		39 686, 0
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-0100022219 -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	39 997,0		39 997,0
6		TELT	SUPPLIES	EQUANCY - BDC 68		31/10/2020	2020-5000000081 -000001	C173S A-1	0 000,00		0 000,00
16		TELT	WORKS	travaux de réal sation de a tranchée co		30/06/2020	2020-5100008 7-000002	C17297-1	0 086,73		0 086,73
6		TELT	SUPPLIES	BDC 13		15/09/2020	2020-5000000558-000001	C173S B-1	0 00,00		0 00,00
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-02000022 6-000223	Charges du personnel-SENI	0 59,68		0 59,68
6		TELT	SUPPLIES	BDC 6		25/02/2020	2020-50000000 8-000001	C1735 B-1	0 550,00		0 550,00
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022100-000010	Charges du personnel-PACF	0 637,76		0 637,76
6		TELT	SUPPLIES	BDC 18		23/12/2020	2020-5000001092-000001	C1735 B-1	1 000,00		1 000,00
16		TELT	WORKS	travaux de réal sation de a tranchée co		30/10/2020	2020-51000102 0-000002	C17297-1	1 080,00		1 080,00
33		TELT	WORKS	Assistenza al Commit ente e realizzaz on		30/0 /2020	2020-5000000190-000001	C17306-1	1 221,68		1 221,68
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021812-000005	Charges du personnel-CREF	1 383,92		1 383,92
6		TELT	SERVICES	Location immobil ère pour comm ss ons		31/08/2020	2020-5000000525-000001	C200122-1	1 502,65		1 502,65
6		TELT	SERVICES	Location immobil ère pour comm ss ons		26/11/2020	2020-5000000876-000001	C200122-1	1 502,65		1 502,65
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-01000221 9-000010	Charges du personnel-PACF	1 705,09		1 705,09
33		TELT	SERVICES	CONVENZIONE DB OS 2020-2021		30/0 /2020	2020-5000000175-000001	C20005 -1	1 973,07		1 973,07
23		TELT	WORKS	MOE tunn de base Lot 1 V llarod_Bourget		1 /0 /2020	2020-5100008171-000002	C180007-1	2 189,82		2 189,82
		TELT	SERVICES	Réal sat on des travaux ouvrage SMP		27/07/2020	2020-51000093 6-000002	C1 06 -3	2 208,6		2 208,6
16		TELT	WORKS	travaux de réal sation de a tranchée co		31/07/2020	2020-5100009368-000002	C17297-1	2 279,		2 279,
8		TELT	WORKS	Création réseaux en ouis		29/02/2020	2020-5100008101-000002	C191980-1	2 291,30		2 291,30
6		TELT	SERVICES	Contrat Maintenance Immob lière TELT FR		30/11/2020	2020-5000000903-000001	C180 01-1	2 335,36		2 335,36
		TELT	SERVICES	Réal sat on des travaux ouvrage SMP		30/06/2020	2020-5100008865-000002	C1 06 -3	2 338,95		2 338,95
7		TELT	WORKS	Travaux de démo ition - 2ème phase		10/03/2020	2020-5100008021-000002	C192081-1	2 87,18		2 87,18
33		TELT	SERVICES	CONVENZIONE [redacted] 2020-2021		16/03/2020	2020-500000008 -000001	C20001 -1	2 900,00		2 900,00
		TELT	SERVICES	C12037 - MOE SMP BC1 à 12- Contrôle Tvx		31/07/2020	2020-5100009333 -000002	C12037-1	2 980,52		2 980,52
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022333-000010	Charges du personnel-PACF	3 099,76		3 099,76
		TELT	SERVICES	C12037 - MOE SMP BC1 à 12- Contrôle Tvx		31/03/2020	2020-5100008177-000002	C12037-1	3 261,6		3 261,6
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		1 /12/2020	2020-5000000978-000001	C180008-2	3 333,32		3 333,32
33		TELT	WORKS	Conseil et ass stance proc. admin (2)		27/02/2020	2020-5100000865 -000002	C180213-1	3 528,00		3 528,00
6		TELT	SERVICES	LLD vehicules France		17/12/2020	2020-50000010 3-000001	C192275-2	3 891,05		3 891,05
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-0100021991-000010	Charges du personnel-PACF	3 962,70		3 962,70
		TELT	SERVICES	Réal sat on des travaux ouvrage SMP		10/05/2020	2020-5100008 6-000002	C1 06 -3	1 9,15		1 9,15
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		28/0 /2020	2020-5000000016 -000001	C180008-2	5 000,00		5 000,00

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 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)
		TELT	SERVICES	eau suivi	[redacted]	18/11/2020	2020-50000008 3-000001	C173 2-5	5 136,69		5 136,69
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021812-000002	Charges du personnel-AFCF	5 501, 9		5 501, 9
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-000188	Charges du personnel-INGI	5 7 8,51		5 7 8,51
6		TELT	NOT APPLICABLE	charge de personnel		27/12/2020	2020-0200002386-000183	Charges du personnel-INGI	5 770,13		5 770,13
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-0001 8	Charges du personnel-INGI	5 813,92		5 813,92
15		TELT	WORKS	MOE Puits d'aw eux - TRAVAUX		12/03/2020	2020-5100008057-000002	C15201-2	5 836,35		5 836,35
15		TELT	WORKS	MOE Puits d'aw eux - TRAVAUX		11/05/2020	2020-5100008383-000002	C15201-2	5 9 1,0		5 9 1,0
		TELT	SERVICES	C12037 - MOE SMP BC1 à 12- Contrôle Tvx		30/11/2020	2020-5100010393-000002	C12037-1	6 06 ,78		6 06 ,78
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0200002539-000001	Charges du personnel-POSI	6 1 1,18		6 1 1,18
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		1 /12/2020	2020-5000000977-000001	C180008-1	6 198,33		6 198,33
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000170	Charges du personnel-INGI	6 211,8		6 211,8
		TELT	SERVICES	C12037 - MOE SMP BC1 à 12- Contrôle Tvx		09/0 /2020	2020-5100008179-000002	C12037-1	6 385,55		6 385,55
6		TELT	SERVICES	RAPPORT DE RESP. SOCIALE ENTREPRISE		30/11/2020	2020-5000000916-000001	C181222-1	6 00,00		6 00,00
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		15/12/2020	2020-5000001016-000001	C180008-2	6 8,90		6 8,90
8		TELT	WORKS	Lot 01 terrassements, génie civ l,réseau		30/06/2020	2020-5100009395-000002	C1920 9-1	8 299,37		8 299,37
		TELT	SERVICES	C12037 - MOE SMP BC1 à 12- Contrôle Tvx		31/12/2020	2020-5100010685-000003	C12037-1	8 720, 5		8 720, 5
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022100-000001	Charges du personnel-ACHF	8 98 ,20		8 98 ,20
16		TELT	WORKS	travaux de réal sation de a tranchée co		25/09/2020	2020-5100009 9-000002	C17297-1	9 03 , 7		9 03 , 7
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		2 /09/2020	2020-5000000508-000001	C180008-2	9 106, 7		9 106, 7
2		TELT	WORKS	MOE tunnel de base Lot 2 - CO 06		1 /12/2020	2020-5000000985-000001	C180008-1	9 519,90		9 519,90
16		TELT	WORKS	travaux de réal sation de a tranchée co		30/03/2020	2020-5100008711-000002	C17297-1	9 798,00		9 798,00
6		TELT	SERVICES	Location immobil ère pour comm ss ons		2 /07/2020	2020-5000000 3 -000001	C200122-1	9 803,18		9 803,18
27		TELT	WORKS	CFI _MOE 12Y		16/10/2020	2020-5100009858-00000	C181106-3	50 000,00		50 000,00
27		TELT	WORKS	CFI _MOE 12Z		12/03/2020	2020-5100000802 -00000	C181106-	50 000,00		50 000,00
27		TELT	WORKS	CFI _MOE 12Z		29/0 /2020	2020-5100000833 -00000	C181106-	50 000,00		50 000,00
27		TELT	WORKS	CFI _MOE 12Z		19/08/2020	2020-5100009 35-00000	C181106-	50 000,00		50 000,00
6		TELT	SERVICES	Proget o Open Valley - TEST COVID 19		16/07/2020	2020-5000000387-000001	C200316-1	50 000,00		50 000,00
		TELT	SERVICES	C12037 - MOE SMP BC1 à 12- Contrôle Tvx		09/10/2020	2020-5100009806-000002	C12037-1	50 03, 6		50 03, 6
22		TELT	SUPPLIES	Fom tura e ettrica		09/05/2020	2020-2200000059 -000000	C181096-1	50 71,36		50 71,36
		TELT	SERVICES	C12037 - MOE SMP BC1 à 12- Contrôle Tvx		06/11/2020	2020-5100010 0 -000002	C12037-1	50 677,6		50 677,6
		TELT	SERVICES	C12037 - MOE SMP BC1 à 12- Contrôle Tvx		03/09/2020	2020-5100009509-000003	C12037-1	50 680,25		50 680,25
		TELT	SERVICES	C12037 - MOE SMP BC1 à 12- Contrôle Tvx		06/08/2020	2020-5100009335-000002	C12037-1	50 733,98		50 733,98
		TELT	SERVICES	C12037 - MOE SMP BC1 à 12- Contrôle Tvx		30/0 /2020	2020-5100008 1-000002	C12037-1	50 789,0		50 789,0
		TELT	SERVICES	C12037 - MOE SMP BC1 à 12- Contrôle Tvx		0 /12/2020	2020-5100001039 -000000	C12037-1	51 002,57		51 002,57
27		TELT	WORKS	CFI _ MOA 9B		12/03/2020	2020-5100000802 -000005	C181106-5	51 035,00		51 035,00
		TELT	SERVICES	C12037 - MOE SMP BC1 à 12- Contrôle Tvx		06/07/2020	2020-5100008768-000003	C12037-1	51 035,11		51 035,11
		TELT	SERVICES	C12037 - MOE SMP BC1 à 12- Contrôle Tvx		05/01/2021	2020-5100010681-000002	C12037-1	51 1 3,25		51 1 3,25
16		TELT	WORKS	travaux de réal sat on de a tranchée co		25/06/2020	2020-5100008 6-000002	C17297-1	51 15 ,00		51 15 ,00
		TELT	SERVICES	C12037 - MOE SMP BC1 à 12- Contrôle Tvx		0 /06/2020	2020-5100008599-000000	C12037-1	51 263,86		51 263,86
23		TELT	WORKS	MOE tunn de base Lot 1 V llarod_Bourget		08/06/2020	2020-5100008611-000002	C180007-2	51 63 , 1		51 63 , 1
16		TELT	WORKS	travaux de réal sation de a tranchée co		28/02/2020	2020-5100008 6-000000	C17297-1	51 786,5		51 786,5
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		08/0 /2020	2020-5100008252-000002	C180008-2	51 8 6, 3		51 8 6, 3
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	DOE et GARE		12/10/2020	2020-2300000073-000000	C180259-1	52 565, 3		52 565, 3
31		TELT	WORKS	Indagini CSC		28/07/2020	2020-5000000 9-000001	C191959-1	52 762,76		52 762,76
23		TELT	WORKS	MOE tunn de base Lot 1 V llarod_Bourget		30/0 /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
		TELT	SERVICES	C12037 - MOE SMP BC1 à 12- Contrôle Tvx		2 /03/2020	2020-5100000817 -000002	C12037-1	53 225,00		53 225,00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100000223 5-000013	Charges du personnel-POSF	53 28,97		53 28,97
16		TELT	WORKS	MOE tr. couv. Vll ard-C ément - Travaux		31/07/2020	2020-5100009 3-000002	C16057-2	53 695, 8		53 695, 8
16		TELT	WORKS	MOE tr. couv. Vll ard-C ément - Travaux		30/06/2020	2020-5100009136-000002	C16057-2	53 899,92		53 899,92
6		TELT	NOT APPLICABLE	charge de personnel		31/01/2020	2020-0100019 7-000003	Charges du personnel-COSF	5 097,3		5 097,3
16		TELT	WORKS	MOE tr. couv. Vll ard-C ément - Travaux		30/09/2020	2020-5100010022-000002	C16057-2	5 231,22		5 231,22
15		TELT	WORKS	BG21		15/12/2020	2020-5000001022-000001	C15201-2	5 23 ,22		5 23 ,22
33		TELT	WORKS	Mesures baromètr ques précises - FR		22/09/2020	2020-5100009861-000002	C191951-3	5 257,		5 257,
25		TELT	WORKS	MOE tunnel de base Lot 2 - CO 07		16/0 /2020	2020-5100008269-000002	C180008-2	5 297,65		5 297,65
6		TELT	SUPPLIES	EQUANCY - BDC 67		30/09/2020	2020-5000000679-000001	C1735 A-1	5 300,00		5 300,00
6		TELT	NOT APPLICABLE	charge de personnel		29/02/2020	2020-0100021729-00000	Charges du personnel-COSF	5 7 ,06		5 7 ,06
27		TELT	WORKS	CFI5_MOE 12Z		19/08/2020	2020-5100009 3 -00000	C181166-8	5 5 2,00		5 5 2,00
16		TELT	SERVICES	Convention relative aux etudes en vue de		31/12/2020	2020-5100010738-000002	C17233-1	5 600,00		5 600,00
16		TELT	WORKS	MOE tr. couv. Vll ard-C ément - Travaux		30/10/2020	2020-5100010018-000002	C16057-2	5 773, 9		5 773, 9
16		TELT	WORKS	MOE tr. couv. Vll ard-C ément - Travaux		31/08/2020	2020-5100009 9-000002	C16057-2	5 927,02		5 927,02
22		TELT	SUPPLIES	Fom tura elettrica		10/0 /2020	2020-2200000 93-000002	C181096-1	55 037,89		55 037,89
8		TELT	WORKS	Lot 01 terrassements, génie civ l,réseau		23/09/2020	2020-5100009767-000000	C1920 9-1	55 069,35		55 069,35
22		TELT	SUPPLIES	Fom tura e ettrica		09/07/2020	2020-2200000863-000002	C181096-1	55 25 ,59		55 25 ,59
16		TELT	WORKS	MOE tr. couv. Vll ard-C ément - 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		08/0 /2020	2020-5100008273-000002	C180008-2	55 27 ,30		55 27 ,30
22		TELT	SUPPLIES	Fom tura e ettrica		25/06/2020	2020-2200000760-000002	C181096-1	55 372,95		55 372,95

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**)*
22		TELT	WORKS	Monitoraggio Frana Maddalena BDC		17/07/2020	2020-5000000 01-000001	C192177-2	55 526,5		55 526,5
31		TELT	WORKS	Preparazione DCE		30/10/2020	2020-5000000887-000001	C180351-1	55 627,60		55 627,60
22		TELT	SUPPLIES	Forn tura elettrica		11/03/2020	2020-22000003 1-000002	C181096-1	55 693,05		55 693,05
16		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		30/11/2020	2020-5100010712-000002	C16057-2	55 750,63		55 750,63
15		TELT	WORKS	BC21		15/12/2020	2020-500000102 -000001	C15201-2	55 988,96		55 988,96
16		TELT	WORKS	MOE tr. couv. Vil ard-C ément - 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	57 015,8		57 015,8
16		TELT	WORKS	MOE tr. couv. Vil ard-C ément - Travaux		11/01/2021	2020-5100010 78 -000002	C16057-2	57 095,83		57 095,83
		TELT	SERVICES	C12037 - MOE SMP - Contrô e Travaux		1 /0 /2020	2020-5000000133-000001	C12037-1	57 22 , 1		57 22 , 1
		TELT	SERVICES	C12037 - MOE SMP 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 DB OS 2020-2021		30/0 /2020	2020-5000000 -000001	C20005 -1	58 087,00		58 087,00
3		TELT	SERVICES	Suivi des mesures de contrô e environnem		26/10/2020	2020-2200001601-000002	C1 1 0-1	58 201, 3		58 201, 3
6		TELT	NOT APPLICABLE	charge de personnel		27/03/2020	2020-0200002027-000115	Charges du personnel-COSI	58 922,00		58 922,00
		TELT	SERVICES	C12037 - MOE SMP BC1 à 12- Contrôle Tvx		31/08/2020	2020-5100009512-000002	C12037-1	59 19 ,71		59 19 ,71
		TELT	SERVICES	C12037 - MOE SMP BC1 à 12- Contrôle Tvx		31/05/2020	2020-5100008598-000002	C12037-1	59 510,07		59 510,07
		TELT	SERVICES	C12037 - MOE SMP BC1 à 12- Contrôle Tvx		31/10/2020	2020-51000100 5-000002	C12037-1	59 596,86		59 596,86
		TELT	SERVICES	C12037 - MOE SMP BC1 à 12- Contrôle Tvx		30/06/2020	2020-5100008766-000002	C12037-1	59 638,93		59 638,93
16		TELT	WORKS	travaux de réal sation de a 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	2020-01000219 6-00000	Charges du personnel-COSF	59 992,50		59 992,50
22		TELT	SUPPLIES	Forn tura elettrica		10/11/2020	2020-220000137 -000002	C181096-1	60 385,35		60 385,35
6	Item se ected for CFS	TELT	SUPPLIES	EQUANCY BDC 59		28/02/2020	2020-5000000066-000001	C1735 A-1	60 10,00		60 10,00
6	Item se ected for CFS	TELT	SUPPLIES	EQUANCY - BDC 63		16/07/2020	2020-5000000381-000001	C1735 A-1	60 10,00		60 10,00
6	Item se ected for CFS	TELT	SUPPLIES	EQUANCY - BDC 65		30/09/2020	2020-5000000680-000001	C1735 A-1	60 10,00		60 10,00
16		TELT	WORKS	travaux de réal sation de a 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	2020-01000221 9-000001	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 18,66		61 18,66
15		TELT	WORKS	MOE Puits d'av - TRAVAUX jusqu à BC11		17/09/2020	2020-5100009787-000002	C15201-2	61 56,66		61 56,66
22	Item se ected for CFS	TELT	SUPPLIES	Forn tura elettrica		10/12/2020	2020-2200001513-000002	C181096-1	61 73,72		61 73,72
		TELT	SERVICES	BCPA		23/0 /2020	2020-50000001 9-000001	C1 06 -	61 932,70		61 932,70
		TELT	SERVICES	AC019 - Lot 5 - MS01 - Part e Bon de com		1 /12/2020	2020-5000000971-000001	C15095-2	61 99 ,31		61 99 ,31
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /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	2020-0100019 7-000001	Charges du personnel-ACHF	62 763,93		62 763,93
16		TELT	WORKS	travaux de réal sation de a tranchée co		31/10/2020	2020-51000102 6-000002	C17297-1	62 913,00		62 913,00
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-0100021991-000001	Charges du personnel-ACHF	62 91 ,67		62 91 ,67
6		TELT	NOT APPLICABLE	charge de personnel		31/05/2020	2020-01000219 6-000001	Charges du personnel-ACHF	63 161,58		63 161,58
		TELT	SERVICES	C12037 - MOE SMP BC1 à 12- Contrôle Tvx		30/0 /2020	2020-51000083 2-000002	C12037-1	63 7 2,90		63 7 2,90
6	Item se ected for CFS	TELT	SUPPLIES	EQUANCY BDC 58		28/02/2020	2020-5000000068-000001	C1735 A-1	6 200,00		6 200,00
6	Item se ected for CFS	TELT	SUPPLIES	EQUANCY - BDC 62		16/07/2020	2020-5000000380-000001	C1735 A-1	6 200,00		6 200,00
6	Item se ected for CFS	TELT	SUPPLIES	EQUANCY - BDC 6		30/09/2020	2020-5000000678-000001	C1735 A-1	6 200,00		6 200,00
6		TELT	NOT APPLICABLE	charge de personnel		2 /06/2020	2020-0100021991-00000	Charges du personnel-COSF	6 30 ,67		6 30 ,67
6		TELT	NOT APPLICABLE	charge de personnel		29/07/2020	2020-0100022058-00000	Charges du personnel-COSF	6 0,89		6 0,89
6	Item se ected for CFS	TELT	SUPPLIES	BDC 51		30/09/2020	2020-5000000672-000001	C1735 C-1	6 822,50		6 822,50
		TELT	SERVICES	Réal sat on des travaux ouvrage SMP		12/05/2020	2020-5100008 00-000002	C1 06 -3	65 200,00		65 200,00
31		TELT	WORKS	Indagini CSC		28/07/2020	2020-5000000 8-000001	C191959-1	65 58,50		65 58,50
6		TELT	NOT APPLICABLE	charge de personnel		31/10/2020	2020-010002219 -000001	Charges du personnel-ACHF	65 570,09		65 570,09
6		TELT	SERVICES	Contrat de location siège de Turin		12/06/2020	2020-22000007 5-000002	C1 057-2	65 850,00		65 850,00
6		TELT	SERVICES	Contrat de location siège de Turin		17/07/2020	2020-220000089 -000002	C1 057-2	65 850,00		65 850,00
6		TELT	SERVICES	Contrat de location siège de Turin		07/10/2020	2020-220000125 -000002	C1 057-2	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
22	Item se ected for CFS	TELT	SUPPLIES	Forn tura elettrica		09/10/2020	2020-2200001256-000002	C181096-1	66 828,07		66 828,07
6		TELT	SERVICES	Contratto Manu enzione 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	2020-010002219 -00000	Charges du personnel-COSF	68 122, 6		68 122, 6
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022333-000001	Charges du personnel-ACHF	68 622,1		68 622,1
16		TELT	SERVICES	Assurance TRC TC V llard 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 82 ,17		69 82 ,17
		TELT	SERVICES	Réal sat on des travaux ouvrage SMP		27/11/2020	2020-5100010 -000002	C1 06 -3	69 88 ,05		69 88 ,05
6	Item se ected for CFS	TELT	SERVICES	SFE 2020 Coût person FS OTP STTL.T.A.I.5		31/10/2020	2020-5000001071-000001	C2090 5-2	70 063, 9		70 063, 9
16		TELT	WORKS	travaux de réal sation de a tranchée co		31/08/2020	2020-5100009610-000002	C17297-1	70 351, 7		70 351, 7
22	Item se ected for CFS	TELT	SUPPLIES	Forn tura elettrica		08/02/2020	2020-2200000138-000002	C181096-1	70 80,60		70 80,60
		TELT	SERVICES	Réal sat on des travaux ouvrage SMP		23/0 /2020	2020-5100008238-000002	C1 06 -3	70 500,00		70 500,00
6		TELT	NOT APPLICABLE	charge de personnel		31/08/2020	2020-0100022100-00000	Charges du personnel-COSF	70 601,29		70 601,29
27		TELT	WORKS	CFI5_AMOA 12Y		19/08/2020	2020-5100009 3 -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 02 ,75		71 02 ,75
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022333-00000	Charges du personnel-COSF	71 088,51		71 088,51
22	Item se ected for CFS	TELT	SUPPLIES	Forn tura elettrica		10/08/2020	2020-2200001003-000002	C181096-1	71 223,82		71 223,82

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)
22	Item selected for CFS	TELT	SUPPLIES	Fornitura elettrica	[redacted]	09/09/2020	2020-2200001070-000002	C181096-1	71 258,38		71 258,38
6		TELT	NOT APPLICABLE	charge de personnel		30/11/2020	2020-0100022268-00000	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	2020-5100009363-000000	C17297-1	72 092,67		72 092,67
6		TELT	NOT APPLICABLE	charge de personnel		30/09/2020	2020-01000221 9-00000	Charges du personnel-COSF	72 727,27		72 727,27
6		TELT	NOT APPLICABLE	charge de personnel		30/0 /2020	2020-0100021899-00000	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 1 5,3		73 1 5,3
7		TELT	WORKS	Travaux de démolition - 2ème phase		30/06/2020	2020-5100008881-000002	C192081-1	73 872,3		73 872,3
15		TELT	WORKS	BC22		31/10/2020	2020-5000000797-000001	C15201-2	7 110,38		7 110,38
6	Item selected for CFS	TELT	SERVICES	SFE 2020 Coût personnel FS OTP STTL.T.A.I.S		31/12/2020	2020-5000001211-000001	C2090 5-2	7 5 ,25		7 5 ,25
6		TELT	SERVICES	Fatture distaccati FSI anno 2018		12/02/2020	2020-2200000273-000002	C18057D-1	7 517,77		7 517,77
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	2020-0200002127-000052	Charges du personnel-COSI	75 302,52		75 302,52
6		TELT	NOT APPLICABLE	charge de personnel		26/0 /2020	2020-0200002078-000098	Charges du personnel-COSI	75 95,8		75 95,8
6		TELT	NOT APPLICABLE	charge de personnel		26/06/2020	2020-0200002150-00009	Charges du personnel-COSI	75 520,36		75 520,36
6		TELT	NOT APPLICABLE	charge de personnel		26/09/2020	2020-0200002279-00013	Charges du personnel-COSI	75 971,11		75 971,11
8		TELT	WORKS	Lot D1 terrassements, génie civil,réseau		30/06/2020	2020-5100009065-000002	C1920 9-1	75 996,62		75 996,62
6		TELT	SERVICES	charge de personnel		27/0 /2020	2020-5100008551-000003	Charges du personnel-POSF	76 0 6,59		76 0 6,59
6		TELT	NOT APPLICABLE	charge de personnel		27/08/2020	2020-02000022 6-000132	Charges du personnel-COSI	76 16,53		76 16,53
16		TELT	WORKS	travaux de réalisation de la tranchée co		29/02/2020	2020-51000081 7-000002	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,		79 686,
		TELT	SERVICES	C12037 - MOE SMP - Contrôle Travaux		1 /0 /2020	2020-5000000013 - 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 Madda ena		01/08/2020	2020-0200002267-000001	C192187-1	81 178,36		81 178,36
22		TELT	WORKS	PAS - Supporto FFOO e Manut Madda ena		31/10/2020	2020-02000023 8-000002	C192187-1	81 178,36		81 178,36
22		TELT	WORKS	PAS - Supporto FFOO e Manut Madda ena		30/11/2020	2020-0200002369-000000	C192187-1	81 178,36		81 178,36
22		TELT	WORKS	PAS - Supporto FFOO e Manut Madda ena		31/12/2020	2020-0200002 39-000002	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	2020-01000222 3-000001	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	2020-51000081 2-000000	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 35,51		86 35,51
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 en ouïs		12/03/2020	2020-5100008102-000002	C191980-1	86 95 ,50		86 95 ,50
6		TELT	NOT APPLICABLE	charge de personnel		25/11/2020	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 Techno ac		06/01/2020	2020-5100007 11-000002	C192191-1	89 919,00		89 919,00
8		TELT	WORKS	Convention Etudes Délai I II az		13/12/2019	2019-5100007216-000002	C192329-1	90 000,00		90 000,00
		TELT	SERVICES	BCPA 0		06/05/2020	2020-5100008 01-000002	C1 06 -	90 83,95		90 83,95
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 2 ,77		91 2 ,77
8		TELT	WORKS	Lot D1 terrassements, génie civil,réseau		31/10/2020	2020-5100010761-000000	C1920 9-1	91 8,59		91 8,59
6		TELT	SERVICES	Contratto Manu enzione 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 53,00		92 53,00
		TELT	SERVICES	Réalisation des travaux ouvrage SMP		25/05/2020	2020-5100009 6 -000002	C1 06 -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
	Item selected for CFS	TELT	SERVICES	C12037 - MOE SMP BC1 à 12- Contrôle Tvx		10/03/2020	2020-5100008002-000000	C12037-1	96 165,03		96 165,03
15		TELT	WORKS	BC21		15/12/2020	2020-5000001020-000001	C15201-2	96 75 ,80		96 75 ,80
6		TELT	NOT APPLICABLE	charge de personnel		31/03/2020	2020-0100021812-00000	Charges du personnel-COSF	97 317,8		97 317,8
		TELT	SERVICES	Révision des prix ouvrage SMP		21/0 /2020	2020-5100008235-000002	C1 06 -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	CFI _MOE 12Y		12/03/2020	2020-5100000802 - 000003	C181106-3	100 000,00		100 000,00
27		TELT	WORKS	CFI _MOE 12Y		29/0 /2020	2020-5100000833 - 000003	C181106-3	100 000,00		100 000,00

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 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		TELT	WORKS	CFI _MOE 12Y	[redacted]	19/08/2020	2020-5100009 35-000003	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		31/12/2020	2020-5000001210-000001	C192 6-3	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 a tranchée co		31/08/2020	2020-5100009618-000002	C17297-1	101 12,		101 12,
8		TELT	WORKS	Lot 01 terrassements, génie civil,réseau		18/03/2020	2020-5100008090-000002	C1920 9-1	101 513,12		101 513,12
27		TELT	WORKS	CFI5_AMOA 9B		16/10/2020	2020-5100009859-000005	C181166-1	10 286,00		10 286,00
21		TELT	WORKS	DCE et GARE		18/12/2020	2020-2200001666-000002	C180259-1	106 375,08		106 375,08
	Item selected for CFS	TELT	SERVICES	C12037 - MOE SMP BC1 à 12- Contrôle Tvx		29/02/2020	2020-5100008001-000002	C12037-1	109 87 ,95		109 87 ,95
16		TELT	WORKS	travaux de réalisation de a tranchée co		30/01/2020	2020-5100008302-000002	C17297-1	111 79 ,27		111 79 ,27
		TELT	SERVICES	Réalisation des travaux ouvrage SMP		30/01/2020	2020-5100007617-000002	C1 06 -3	113 100,00		113 100,00
		TELT	SERVICES	Révision des prix ouvrage SMP		01/09/2020	2020-5100009519-000002	C1 06 -2	113 205, 0		113 205, 0
15		TELT	WORKS	Convention Aimenation Eau Puits Avr eu		09/06/2020	2020-5100008586-000002	C192398-1	11 031,50		11 031,50
15		TELT	WORKS	Convention Aimenation Eau Puits Avr eu		03/07/2020	2020-5100008836-000002	C192398-1	11 031,50		11 031,50
		TELT	SERVICES	Réalisation des travaux ouvrage SMP		21/02/2020	2020-5100008000-000002	C1 06 -3	115 000,00		115 000,00
		TELT	SERVICES	Réalisation des travaux ouvrage SMP		26/05/2020	2020-51000086 5-000002	C1 06 -3	115 000,00		115 000,00
		TELT	SERVICES	Réalisation des travaux ouvrage SMP		28/06/2020	2020-5100008863-000002	C1 06 -3	115 000,00		115 000,00
		TELT	SERVICES	Réalisation des travaux ouvrage SMP		28/07/2020	2020-51000093 7-000002	C1 06 -3	115 000,00		115 000,00
		TELT	SERVICES	Réalisation des travaux ouvrage SMP		31/08/2020	2020-5100009523-000002	C1 06 -3	115 000,00		115 000,00
		TELT	SERVICES	Réalisation des travaux ouvrage SMP		20/10/2020	2020-5100009851-000002	C1 06 -3	115 000,00		115 000,00
		TELT	SERVICES	Réalisation des travaux ouvrage SMP		31/10/2020	2020-51000100 1-000002	C1 06 -3	115 000,00		115 000,00
		TELT	SERVICES	Réalisation des travaux ouvrage SMP		2 /11/2020	2020-5100010 3-000002	C1 06 -3	115 000,00		115 000,00
8		TELT	WORKS	Lot 01 terrassements, génie civil,réseau		31/08/2020	2020-5100009766-000002	C1920 9-1	117 000,92		117 000,92
7		TELT	WORKS	Démolitions		28/02/2020	2020-5100000813 -000002	C181 33-1	120 527,21		120 527,21
		TELT	SERVICES	BCPA 0		23/0 /2020	2020-50000001 8-000001	C1 06 -	120 621,79		120 621,79
		TELT	SERVICES	Révision des prix ouvrage SMP		01/03/2020	2020-5100007937-000002	C1 06 -2	125 089,88		125 089,88
16		TELT	WORKS	travaux de réalisation de a tranchée co		30/03/2020	2020-5100000830 -000002	C17297-1	127 801,91		127 801,91
		TELT	SERVICES	Réalisation des travaux ouvrage SMP		23/0 /2020	2020-5100008236-000002	C1 06 -3	128 617,29		128 617,29
16		TELT	WORKS	travaux de réalisation de a tranchée co		28/02/2020	2020-5100008306-000002	C17297-1	131 061,35		131 061,35
16		TELT	WORKS	travaux de réalisation de a 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	2020-500000089 -000001	C180 01-1	131 822,76		131 822,76
16		TELT	WORKS	travaux de réalisation de a tranchée co		30/07/2020	2020-5100009361-000002	C17297-1	133 080,69		133 080,69
16		TELT	WORKS	travaux de réalisation de a tranchée co		30/06/2020	2020-51000088 1-000002	C17297-1	133 180,77		133 180,77
7		TELT	WORKS	Travaux de démolition - 2ème phase		08/06/2020	2020-5100008568-000002	C1920 81-1	133 505,22		133 505,22
21		TELT	WORKS	DCE et GARE		15/10/2020	2020-220000131 -000002	C180259-1	133 872,8		133 872,8
6		TELT	SERVICES	Contrat Maintenance Immobilière TELT FR		30/09/2020	2020-5000000662-000001	C180 01-1	137 565, 1		137 565, 1
16		TELT	WORKS	travaux de réalisation de a tranchée co		23/09/2020	2020-51000099 8-000002	C17297-1	138 98 ,29		138 98 ,29
17		TELT	WORKS	Alimentation et ect Chantier Puits Avrieu		09/06/2020	2020-5100008577-000002	C1922 7-1	1 1 000,00		1 1 000,00
		TELT	SERVICES	Révision des prix ouvrage SMP		03/08/2020	2020-51000093 5-000002	C1 06 -2	1 1 8 ,23		1 1 8 ,23
		TELT	SERVICES	BCPA 0		18/06/2020	2020-5000000309-000001	C1 06 -	1 5 527,81		1 5 527,81
16		TELT	WORKS	travaux de réalisation de a tranchée co		20/11/2020	2020-5100010613-000002	C17297-1	1 8 5 1,7		1 8 5 1,7
		TELT	SERVICES	Révision des prix ouvrage SMP		01/11/2020	2020-5100100 0-000002	C1 06 -2	156 769,39		156 769,39
8		TELT	WORKS	Lot 01 terrassements, génie civil,réseau		06/05/2020	2020-5100008 25-000002	C1920 9-1	158 189,09		158 189,09
16		TELT	WORKS	travaux de réalisation de a tranchée co		31/05/2020	2020-5100008710-000002	C17297-1	159 1 ,50		159 1 ,50
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-01000223 5-000015	Charges du personnel-POSF	159 780,96		159 780,96
		TELT	SERVICES	Révision des prix ouvrage SMP		02/06/2020	2020-51000086 3-000002	C1 06 -2	160 80,6		160 80,6
8		TELT	WORKS	Création réseaux en souterrain		31/03/2020	2020-5100008350-000002	C191980-1	161 968,16		161 968,16
26		TELT	WORKS	MOE tunnel de base Lot 3 St Julien Mt Denis		31/12/2020	2020-5000001111-000001	C180009-1	163 63 , 6		163 63 , 6
16		TELT	WORKS	travaux de réalisation de a tranchée co		31/03/2020	2020-5100008305-000002	C17297-1	165 719,51		165 719,51
8		TELT	WORKS	Création réseaux en souterrain		28/05/2020	2020-5100000850 -000002	C191980-1	171 6 ,11		171 6 ,11
6		TELT	SERVICES	Maintenance SAP 2020		25/05/2020	2020-500000022 -000001	C200080-1	173 896,31		173 896,31
		TELT	SERVICES	Révision des prix ouvrage SMP		0 /07/2020	2020-5100008787-000002	C1 06 -2	175 0 0,39		175 0 0,39
		TELT	SERVICES	Réalisation des travaux ouvrage SMP		21/02/2020	2020-5100007999-000002	C1 06 -3	175 0 2,		175 0 2,
17		TELT	WORKS	Alimentation et ect Chantier Puits Avrieu		17/06/2020	2020-5100008629-000002	C1922 7-1	176 000,00		176 000,00
26		TELT	WORKS	MOE tunnel de base Lot 3 St Julien Mt Denis		31/12/2020	2020-5000001110-000001	C180009-1	181 285,12		181 285,12
		TELT	SERVICES	Révision des prix ouvrage SMP		03/05/2020	2020-5100008399-000002	C1 06 -2	182 985,30		182 985,30
22		TELT	WORKS	Supporto logistico alle FFOO per i Cant		05/06/2020	2020-220000069 -000002	C17365-2	183 137,00		183 137,00
		TELT	SERVICES	BCPA 0		01/05/2020	2020-5100008 02-000002	C1 06 -	183 388,00		183 388,00
22	Item selected for CFS	TELT	WORKS	Supporto FFOO e Manutenzione Maddalena		31/10/2020	2020-5000001199-000001	C192187-1	189 259,00		189 259,00
8		TELT	WORKS	Création réseaux en souterrain		22/09/2020	2020-5100009661-000002	C191980-1	200 6 1,37		200 6 1,37
		TELT	SERVICES	Révision des prix ouvrage SMP		01/12/2020	2020-5100010 2-000002	C1 06 -2	202 397,22		202 397,22
23		TELT	WORKS	MOE tunnel de base Lot 1 Villarod_Bourget		19/03/2020	2020-5100008150-000002	C180007-2	202 97 ,70		202 97 ,70
22		TELT	WORKS	Supporto logistico alle FFOO per i Cant		0 /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
		TELT	SERVICES	BCPA 0		16/07/2020	2020-5000000356-000001	C1 06 -	220 707,91		220 707,91
		TELT	SERVICES	Réalisation des travaux ouvrage SMP		30/01/2020	2020-5100007616-000002	C1 06 -3	223 178,91		223 178,91
23		TELT	WORKS	MOE tunnel de base Lot 1 Villarod_Bourget		30/09/2020	2020-500000067 -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

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	Supporto logistico alle FFOO per i Cant	[redacted]	20/02/2020	2020-2200000265-000002	C17365-2	233 506,00		233 506,00
8		TELT	WORKS	Lot 01 terrassements, génie civil,réseau		30/0 /2020	2020-5100008 20-000002	C1920 9-1	236 522,98		236 522,98
22		TELT	WORKS	Supporto FFOO e Manut Maddalena		31/08/2020	2020-5000000769-000001	C192187-1	239 2 3,00		239 2 3,00
22		TELT	WORKS	Supporto logistico alle FFOO per i Cant		01/0 /2020	2020-2200000 67-000002	C17365-2	2 0 675,00		2 0 675,00
3	Item selected for CFS	TELT	SERVICES	Convenzione [redacted] - Service Safety Car		07/07/2020	2020-2200001127 -000002	C15183-1	257 302,00		257 302,00
8		TELT	WORKS	Création réseaux en ouis		19/06/2020	2020-5100008682-000002	C191980-1	258 3 ,10		258 3 ,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		1 /05/2020	2020-5100008506-000002	C1920 9-1	266 083,75		266 083,75
16		TELT	WORKS	travaux de réalisation de a tranchée co		30/09/2020	2020-5100009 5-000002	C17297-1	273 075,85		273 075,85
27		TELT	WORKS	CFI _ MOA 9B		16/10/2020	2020-5100009858-000005	C181106-5	273 751,00		273 751,00
16		TELT	WORKS	travaux de réalisation de a tranchée co		31/01/2020	2020-5100008 8-000002	C17297-1	279 672,05		279 672,05
16		TELT	WORKS	travaux de réalisation de a tranchée co		20/10/2020	2020-5100010 2-000002	C17297-1	283 028,86		283 028,86
16		TELT	WORKS	travaux de réalisation de a tranchée co		30/03/2020	2020-5100008712-000002	C17297-1	289 310,83		289 310,83
8		TELT	WORKS	Création réseaux en ouis		27/07/2020	2020-5100009320-000002	C191980-1	299 756,99		299 756,99
27		TELT	WORKS	CFI _MOA 12B		16/10/2020	2020-5100009858-000006	C181106-6	300 000,00		300 000,00
16		TELT	WORKS	travaux de réalisation de a 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
		TELT	SERVICES	Révision des prix ouvrage SMP		28/01/2020	2020-5100007609-000002	C1 06 -2	3 3 33,11		3 3 33,11
22	Item selected for CFS	TELT	WORKS	C11137- Convenzione SITAF 25-5-2011		18/12/2020	2020-2200001712-000002	C11137-2	361 90,00		361 90,00
	Item selected for CFS	TELT	SERVICES	Assurance DAB descenderies		03/03/2020	2020-5100008 80-000002	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 _ MOA 9B		19/08/2020	2020-5100009 35-000005	C181106-5	10 029,00		10 029,00
8		TELT	WORKS	Convention Travaux ligne FREJUS 20 kV		03/11/2020	2020-5100010001-000002	C181561-2	29 000,00		29 000,00
22		TELT	WORKS	Supporto FFOO e Manut Maddalena		30/09/2020	2020-50000009 -000001	C192187-1	30 9 9,00		30 9 9,00
17		TELT	SERVICES	Proposition Technique et Financière de R		09/07/2020	2020-5100008769-000002	C17210-1	5 200,00		5 200,00
16		TELT	WORKS	travaux de réalisation de a tranchée co		30/09/2020	2020-5100009 3-000002	C17297-1	56 1 2,89		56 1 2,89
16		TELT	WORKS	travaux de réalisation de a tranchée co		30/09/2020	2020-5100009 -000002	C17297-1	56 1 2,89		56 1 2,89
27		TELT	WORKS	CFI _ MOA 9B		29/0 /2020	2020-5100000833 -000005	C181106-5	60 652,00		60 652,00
22	Item selected for CFS	TELT	WORKS	Supporto logistico alle FFOO per i Cant		10/02/2020	2020-2200000210-000002	C17365-2	83 187,00		83 187,00
16		TELT	WORKS	travaux de réalisation de a tranchée co		30/09/2019	2020-5100008 0-000002	C17297-1	85 603,69		85 603,69
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0200002526-000001	Charges du personnel-POSI	86 360,00		86 360,00
16		TELT	WORKS	travaux de réalisation de a tranchée co		30/06/2020	2020-5100008 0-000002	C17297-1	88 033,71		88 033,71
16		TELT	WORKS	travaux de réalisation de a tranchée co		30/06/2020	2020-5100008 3-000002	C17297-1	88 033,71		88 033,71
8		TELT	WORKS	[redacted]63kV		07/07/2020	2020-5100008875-000002	C17021-1	88 525,56		88 525,56
16	Item selected for CFS	TELT	WORKS	travaux de réalisation de a tranchée co		31/12/2020	2020-5100010615-000002	C17297-1	90 006, 5		90 006, 5
16	Item selected for CFS	TELT	WORKS	travaux de réalisation de a tranchée co		31/12/2020	2020-5100010618-000002	C17297-1	90 006, 5		90 006, 5
16		TELT	WORKS	travaux de réalisation de a tranchée co		31/08/2020	2020-5100009559-000002	C17297-1	95 27,25		95 27,25
16		TELT	WORKS	travaux de réalisation de a tranchée co		31/08/2020	2020-5100009609-000002	C17297-1	95 27,25		95 27,25
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100223 5-000012	Charges du personnel-POSF	502 282,9		502 282,9
22	Item selected for CFS	TELT	WORKS	Supporto FFOO e Manut Maddalena		30/06/2020	2020-5000000 79-000001	C192187-1	508 57 ,00		508 57 ,00
16		TELT	WORKS	travaux de réalisation de a tranchée co		30/09/2019	2020-5100008 1-000002	C17297-1	511 67,92		511 67,92
		TELT	SERVICES	Révision des prix ouvrage SMP		18/10/2020	2020-5100009 7-000002	C1 06 -2	532 30 ,97		532 30 ,97
27		TELT	WORKS	CFI5_MOE 12Z		23/06/2020	2020-5100008728-00000	C181166-8	536 7 7,00		536 7 7,00
27		TELT	WORKS	CFI 5_ MOE 9B		16/10/2020	2020-5100009859-00000	C181166-5	565 337,00		565 337,00
6		TELT	NOT APPLICABLE	charge de personnel		31/12/2020	2020-0100022 1 -000002	Charges du personnel-POSF	592 830,00		592 830,00
	Item selected for CFS	TELT	SERVICES	assurances		01/05/2020	2020-0100021935-000002	FNP AFCF-	-305 276,05		-305 276,05
	Item selected for CFS	TELT	SERVICES	assurances		15/06/2020	2020-0100021967-000002	FNP AFCF-	-2 188 97,21		-2 188 97,21
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 a tranchée co		30/10/2020	2020-5100010 3-000002	C17297-1	593 778,77		593 778,77
17	Item selected for CFS	TELT	WORKS	Convention Travaux [redacted]C 225kV		31/12/2020	2020-5000001152-000001	C192 32-1	603 000,00		603 000,00
17		TELT	SERVICES	Proposition Technique et Financière de R		05/11/2019	2019-5100006603-000002	C17210-1	628 25 ,57		628 25 ,57
16	Item selected for CFS	TELT	WORKS	travaux de réalisation de a tranchée co		31/12/2020	2020-5100010620-000002	C17297-1	6 5 597,83		6 5 597,83
16	Item selected for CFS	TELT	WORKS	travaux de réalisation de a tranchée co		30/07/2020	2020-5100009366-000002	C17297-1	717 072,57		717 072,57
17		TELT	WORKS	Convention Travaux [redacted]GC 225kV		16/06/2020	2020-5000000290-000001	C192 32-1	7 0 000,00		7 0 000,00
27		TELT	WORKS	S[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]GC 225kV		28/09/2020	2020-5000000638-000001	C192 32-1	80 000,00		80 000,00
27		TELT	WORKS	CFI _ MOE 9B		29/0 /2020	2020-5100000833 -000002	C181106-1	853 050,00		853 050,00
15		TELT	WORKS	[redacted] P ste Modane		31/08/2020	2020-5000000526-000001	C209051-1	855 000,00		855 000,00
27		TELT	WORKS	CFI _ 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	2020-5100009 3 -000003	C181166-7	900 000,00		900 000,00
8		TELT	WORKS	Convention Travaux Ligne 2kV/63kV		07/07/2020	2020-5100000888 -000002	C1815 7-1	916 500,00		916 500,00
16	Item selected for CFS	TELT	WORKS	travaux de réalisation de a tranchée co		30/07/2020	2020-5100009365-000002	C17297-1	9 3 910,15		9 3 910,15
27		TELT	WORKS	CFI _ MOE 9B		19/08/2020	2020-5100009 35-000002	C181106-1	9 5 513,00		9 5 513,00
6		TELT	SERVICES	SFE 2020 Coût du personnel FS		30/10/2020	2020-0200002319-000001	C2090 5-2	96 30 ,03		96 30 ,03
27		TELT	WORKS	CFI _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	C18155 -1	1 289 100,00		1 289 100,00

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**)*
27		TELT	WORKS	[redacted] M - Trvx Rotonde Modane - Eqt	[redacted]	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	2020-5100001067 -000002	C17007-1	1 17 00,00		1 17 00,00
15		TELT	WORKS	BC01_CO5a		20/11/2020	2020-5000000857-000001	C2003 -1	1 19 558,0		1 19 558,0
27	Item selected for CFS	TELT	WORKS	CFI _ MOE 9B		12/03/2020	2020-5100000802 -000002	C181106-1	1 83 376,00		1 83 376,00
15		TELT	WORKS	BC01_CO5a		18/12/2020	2020-5000001067-000001	C2003 -1	1 58 266,50		1 58 266,50
26		TELT	WORKS	Alimentation électrique 5.8MW		30/09/2020	2020-5100009756-000002	C1813 7-1	1 879 536,00		1 879 536,00
		TELT	SERVICES	Réalisation des travaux ouvrage SMP		21/0 /2020	2020-5100008235-000003	C1 06 -3	2 076 736,70		2 076 736,70
27	Item selected for CFS	TELT	WORKS	[redacted] M - 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	2020-01000222 -000001	Charges de fonctionnement-AFCF	87 539,89		87 539,89
6		TELT	SERVICES	assurances		01/11/2020	2020-01000222 5-000001	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
	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
		TELT	SERVICES	Réalisation des travaux ouvrage SMP		01/09/2020	2020-5100009519-000003	C1 06 -3	2 55 938,0		2 55 938,0
		TELT	SERVICES	Réalisation des travaux ouvrage SMP		02/06/2020	2020-51000086 3-000003	C1 06 -3	2 557 92 ,29		2 557 92 ,29
		TELT	SERVICES	Réalisation des travaux ouvrage SMP		03/05/2020	2020-5100008399-000003	C1 06 -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	2020-0200002 37-000003	C200226B-1	-3 227,67		-3 227,67
6	Item selected for CFS	TELT	SUPPLIES	contrôle technique		01/06/2020	2020-0200002196-000002	FNP CREI-	-1 000,00		-1 000,00
6		TELT	SUPPLIES	contrôle technique		01/07/2020	2020-0200002238-000001	FNP CREI-	50,00		50,00
6		TELT	SUPPLIES	contrôle technique		01/08/2020	2020-0200002266-000001	FNP CREI-	50,00		50,00
6		TELT	SUPPLIES	contrôle technique		01/09/2020	2020-0200002301-000001	FNP CREI-	50,00		50,00
6		TELT	SUPPLIES	contrôle technique		01/10/2020	2020-0200002350-000001	FNP CREI-	50,00		50,00
6		TELT	SUPPLIES	contrôle technique		01/11/2020	2020-0200002370-000001	FNP CREI-	50,00		50,00
6	Item selected for CFS	TELT	SUPPLIES	contrôle technique		31/12/2020	2020-0200002 38-000001	FNP CREI-	50,00		50,00
16	Item selected for CFS	TELT	SERVICES	assurances		30/11/2020	2020-1200000156-000002	FNP AFCF-	-176 638, 2		-176 638, 2
16	Item selected for CFS	TELT	SERVICES	assurances		30/11/2020	2020-1200000157-000002	FNP AFCF-	- 2 172,33		- 2 172,33
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
		TELT	SERVICES	Réalisation des travaux ouvrage SMP		01/03/2020	2020-5100007937-000003	C1 06 -3	2 908 03,7		2 908 03,7
		TELT	SERVICES	Réalisation des travaux ouvrage SMP		0 /07/2020	2020-5100008787-000003	C1 06 -3	3 155 551,33		3 155 551,33
		TELT	SERVICES	Réalisation des travaux ouvrage SMP		03/08/2020	2020-5100009 5-000003	C1 06 -3	3 2 6 56,23		3 2 6 56,23
	Item selected for CFS	TELT	SERVICES	Réalisation des travaux ouvrage SMP		01/11/2020	2020-51000100 0-000003	C1 06 -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
	Item selected for CFS	TELT	SERVICES	Réalisation des travaux ouvrage SMP		01/12/2020	2020-5100010 2-000003	C1 06 -3	297 561,27		297 561,27
27	Item selected for CFS	TELT	WORKS	CFI5_Travaux 12Y		19/08/2020	2020-5100009 3 -000002	C181166-3	830 135,00		830 135,00
27	Item selected for CFS	TELT	WORKS	CFI5_Travaux 12Z		16/10/2020	2020-5100009859-000003	C181166-	5 000 000,00		5 000 000,00
	Item selected for CFS	TELT	SERVICES	Réalisation des travaux ouvrage SMP		28/01/2020	2020-5100007609-000003	C1 06 -3	6 037 917,7		6 037 917,7
	Item selected for CFS	TELT	SERVICES	Réalisation des travaux ouvrage SMP		18/10/2020	2020-51000098 7-000003	C1 06 -3	12 2 6 372,92		12 2 6 372,92
27	Item selected for CFS	TELT	WORKS	CFI5_Travaux 9B		01/06/2019	SP-2019-5100005073-000002B	C181166-1	1 058 308,00		1 058 308,00
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	C2003 -1	1 33 952,28		1 33 952,28
15		TELT	SERVICES	BC01_CO5a		31/12/2020	2020-5000001277-000001	C2003 -1	320 512, 0		320 512, 0
15		TELT	SERVICES	CO05a		31/12/2020	2020-5000001278-000001	C2003 -1	165 699,80		165 699,80
33		TELT	SERVICES	Assistenza al Commissionamento e realizzazione		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	C2003 -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-	52 191,05		52 191,05
15		TELT	SERVICES	BC01_CO5a		31/12/2020	2020-5000001276-000001	C2003 -1	0 51,25		0 51,25

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	SERVICES	BC21	[redacted]	31/12/2020	2020-5000001282-000001	C15201-2	3 31 ,56		3 31 ,56
6		TELT	SERVICES	M SSION DE CO-COMMISSARIAT AUX COMPTES		31/12/2020	2020-5000001288-000001	C192186A-1	29 000,00		29 000,00
6		TELT	SERVICES	M SSION 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 Ju [redacted]		31/12/2020	2020-500000127 -000001	C209069-1	20 000,00		20 000,00
28		TELT	SERVICES	MOE Démoli ion BC3		31/12/2020	2020-5000001310-000001	C17375-3	17 790,2		17 790,2
33		TELT	SERVICES	suiv s et inven aires aune-flore		31/12/2020	2020-500000128 -000001	C181 57-1	11 180,00		11 180,00
2		TELT	SERVICES	MOE tunnel de base Lot 2 - CO 06		31/12/2020	2020-500000130 -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 1 9,82		10 1 9,82
2		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
2		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
2		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	Pub icat on 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	C1735 A-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 tê e FR 2019-2020		31/12/2020	2020-5000001269-000001	C200673-1	000,00		000 00
2		TELT	SERVICES	MOE tunnel de base Lot 2 - CO 06		31/12/2020	2020-5000001302-000001	C180008-1	2 06 ,00		2 06 00
6		TELT	SERVICES	Supporto Recrutement Direct FR 2019-2020		31/12/2020	2020-5000001270-000001	C20078 -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 Démoli ion 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 37 ,00		1 37 00
2		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 02 ,23		1 02 23
2		TELT	SERVICES	MOE tunnel de base Lot 2 - CO 06		31/12/2020	2020-5000001305-000001	C180008-1	58 75		58 ,75
25		TELT	SERVICES	MOE tunnel de base Lot 2 - CO 07		31/12/2020	2020-5000001296-000001	C180008-2	5 8, 9		5 8, 9
33	Item se ected 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**