



## 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
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### 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 dei Trasporti
Beneficiary number as per GA	
Telephone N°	[REDACTED]
E-mail	[REDACTED]

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

Name	[REDACTED]
Position	[REDACTED]
Entity	France - Ministère de la transition écologique (MTE) - DGITM/DIT/RFV1
Telephone N°	[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	<b>TUNNEL EURALPIN LYON TURIN</b> <b>TELT SAS</b> Savoie Technolac-Bât.Homère 13 Allée du Lac de Constance BP 281 73375 LE BOURGET DU LAC Cedex R.C.S.439 556 952	Signature
Stamp (optional)		Date : 2021.07.23 9:49:46 +02'00'