



## Consolidated Financial Statement

(only to be filled in by the Coordinator)

Period covered by this report:	From:	01/01/2020	To:	31/12/2020
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### 1. GENERAL INFORMATION

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

### Author of the consolidated financial statement

Name:	[REDACTED]
Position:	TELT SAS - [REDACTED]
Coordinator's Legal Name:	Ministero delle Infrastrutture e della Mobilità Sostenibili
Telephone N°:	[REDACTED]
E-mail:	[REDACTED]

Only to be completed when the Agency makes individual payments to each beneficiary of the grant agreement:

Describe the method for allocating the amounts to be paid to each beneficiary:

N/A

Distribution of the amount of the payment request to each beneficiary:

Total payment should be distributed.

### Certification by the Coordinator

Name:	[REDACTED]
Position:	[REDACTED]
Entity:	Ministero delle infrastrutture e della mobilità sostenibili
Telephone N°:	[REDACTED]
E-mail:	[REDACTED]

The Coordinator 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 Article II.25.3.2 have been declared.

Date and Signature of the Coordinator:

Stamp (optional)

Firmato digitalmente da

O = Ministero delle Infrastrutture e dei Trasporti  
C = IT

qui il testo

**2. Consolidated financial statement  
(only to be filled in by the Coordinator)**

Action number : **2014-EU-TM-0401-M**

Coordinator's legal name : **Ministero delle Infrastrutture e dei Trasporti**

Beneficiary n°	Beneficiary name	Activities	A		B		Total per beneficiary (in €)
			Reporting period				
			If your consolidated report covers two reporting periods (indicated in article 4.1.1) you can choose to either declare the sum of both periods in one column i.e in column "A" only or to declare each reporting period separately in column "A" and "B"				
			From	To	From	To	
			01/01/2020	31/12/2020			
1	MINISTERO DELLE INFRASTRUTTURE E DELLA MOBILITÀ SOSTENIBILI (MIMS)	Activity 1		0,00			
		Activity 2		342 862,80			
		Activity 3		253 548,69			
		Activity 4		26 273 443,29			
		Activity 5		32 032,90			
		Activity 6		15 263 660,75			
		Activity 7		403 934,94			
		Activity 8		0,00			
		Activity 9		0,00			
		Activity 10		66 431,85			
		Activity 11		65 681,47			
		Activity 12		0,00			
		Activity 13		0,00			
		Activity 14		0,00			
		Activity 15		4 328 338,02			
		Activity 16		7 690 462,28			
		Activity 17		3 006 373,30			
		Activity 18		0,00			
		Activity 19		0,00			
		Activity 20		0,00			
		Activity 21		250 562,50			
		Activity 22		3 258 534,06			
		Activity 23		469 089,40			
		Activity 24		279 899,44			
		Activity 25		536 381,04			
		Activity 26		1 220 302,48			
		Activity 27		30 238 216,86			
		Activity 28		-36 581,62			
		Activity 29		88 840,24			



Beneficiary n°	Beneficiary name	Activities	A		B		Total per beneficiary (in €)
			Reporting period				
			If your consolidated report covers two reporting periods (indicated in article 4.1.1) you can choose to either declare the sum of both periods in one column i.e in column "A" only or to declare each reporting period separately in column "A" and "B"				
From	To	From	To				
			01/01/2020	31/12/2020			
		Activity 30		0,00			
		Activity 31		328 021,08			
		Activity 32		33 555,77			
		Activity 33		1 913 940,70			
		Activity n		0,00			
		<b>Total direct eligible costs in €:</b>		<b>96 307 532,25</b>		<b>0,00</b>	<b>0,00</b>

2	MINISTERE DE LA TRANSITION ECOLOGIQUE ET SOLIDAIRE	Activity 1		0,00			
		Activity 2		342 862,80			
		Activity 3		165 785,70			
		Activity 4		26 273 443,29			
		Activity 5		32 032,90			
		Activity 6		11 098 447,63			
		Activity 7		293 707,45			
		Activity 8		5 864 863,57			
		Activity 9		0,00			
		Activity 10		48 303,65			
		Activity 11		47 758,03			
		Activity 12		0,00			
		Activity 13		0,00			
		Activity 14		0,00			
		Activity 15		3 147 202,60			
		Activity 16		5 591 856,00			
		Activity 17		2 185 981,27			
		Activity 18		0,00			
		Activity 19		0,00			
		Activity 20		0,00			
		Activity 21		182 187,94			
		Activity 22		2 369 331,33			
		Activity 23		341 082,27			
		Activity 24		203 519,29			
		Activity 25		390 011,08			
		Activity 26		887 301,11			
		Activity 27		21 986 682,73			

Beneficiary n°	Beneficiary name	Activities	A		B		Total per beneficiary (in €)
			Reporting period				
			If your consolidated report covers two reporting periods (indicated in article 4.1.1) you can choose to either declare the sum of both periods in one column i.e in column "A" only or to declare each reporting period separately in column "A" and "B"				
			From	To	From	To	
			01/01/2020	31/12/2020			
		Activity 28		-26 599,07			
		Activity 29		64 597,14			
		Activity 30		0,00			
		Activity 31		238 509,28			
		Activity 32		24 398,93			
		Activity 33		1 391 656,36			
		Activity n		0,00		0,00	
		<b>Total direct eligible costs in €:</b>		<b>83 144 923,26</b>		<b>0,00</b>	<b>0,00</b>
3		Activity 1		0,00		0,00	
		Activity 2		0,00		0,00	
		Activity n		0,00		0,00	
		<b>Total direct eligible costs in €:</b>		<b>0,00</b>		<b>0,00</b>	<b>0,00</b>
4		Activity 1		0,00		0,00	
		Activity 2		0,00		0,00	
		Activity n		0,00		0,00	
		<b>Total direct eligible costs in €:</b>		<b>0,00</b>		<b>0,00</b>	<b>0,00</b>
5		Activity 1		0,00		0,00	
		Activity 2		0,00		0,00	
		Activity n		0,00		0,00	
		<b>Total direct eligible costs in €:</b>		<b>0,00</b>		<b>0,00</b>	<b>0,00</b>
<b>Total amount of eligible costs (in €) for the reporting period(s) :</b>				<b>179 452 455,51</b>		<b>0,00</b>	
<b>Consolidated amount of eligible costs (in €) :</b>				<b>179 452 455,51</b>			