

CEF		Transport
Action Code	2014-EU-TM-0401-M	
Exercise Year	2021	
Version	2	
Actual Action Start Date	01/01/2014	
Actual Action End Date		
A. Maximum EU contribution (Art. 3)	€813,781,902.00	
B. Pre-financing rate (Art. 4.1.2)	40%	
C. Maximum pre-financing payment (Art. 4.1.2) (=B*A)	€325,512,761.00	
D. Maximum ceiling for the sum of pre-financing and interim payments (Art 4.1.3) (=80%*A)	€651,025,521.60	
E. Sum of Previous Pre-financing Payments	€158,875,386.72	
F. Sum of Interim Payments	€140,490,918.73	
G. Sum of pre-financing and interim payments (E+F)	€299,366,305.45	





