


Calculation of EU Contribution
 Fifth Interim Payment

CEF Programme
Action reference
Action title

CEF Transport
 2014-EU-TM-0401-M
 Cross Border Section of the New Lyon-Turin Rail Link Mont
 Cenis Base Tunnel (TBM)
 Multi-beneficiary_coordinator

Action

	Costs	EU Contribution
Grant Agreement		
A. Amount Art.3 of Grant Agreement	1.915.054.750,00	813.781.900,00
Previous Payments Made		
B. Cumulative accepted amounts in previous claims	367.671.711,02	178.426.631,32
C. Total Prefinancing made		158.875.386,72
D. Prefinancing already cleared		90.061.042,40
E. Total Interim payments already made		88.365.588,92
Current period		
F. Declared amounts	187.750.234,52	84.059.448,65
G. Costs rejected including ex-post audit adjustments and corrections on previous payments, if applicable (see annex 2)	754.758,17	301.903,27
H. Total amounts accepted for current period (F-G)	186.995.476,35	83.757.545,38
Payment calculation		
I. Ceiling for pre-financing + interim payments = 80 % (Art. 4.1.3)		651.025.520,00
J. Total cumulative accepted amounts (B+H)	554.667.187,37	262.184.176,70
K. Maximum EU Contribution for interim payment: lower value between I and J		262.184.176,70
L. Prefinancing to be cleared with current payment		31.632.215,57
M. Payment due [K-(D+E+L)]		52.125.329,81
N. Cumulative EU contribution to be carried forward to final payment		-