



Calculation of EU Contribution

th interim payment Payment

CEF Programme

Action reference

Action title

Action

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

	Costs	EU Contribution
Grant Agreement		
A. Amount Art.3 of Grant Agreement	1.915.054.750,00	813.781.900,00
B. Ceiling for pre-financing + interim payments = 80 % (Art. 4.1.3)		651.025.520,00
Previous Payments Made		
C. Cumulative accepted amounts in previous claims	554.667.187,37	262.184.176,70
D. Total Prefinancing made		208.601.843,92
E. Prefinancing already cleared		121.693.257,97
F. Total Interim payments already made		140.490.918,73
G. Amounts carried forward		-
H. Amount available for interim payment [B-(D+F)]		301.932.757,35
Current period		
I. Declared amounts	179.452.455,51	77.152.583,44
J. Costs rejected including ex-post audit adjustments and corrections on previous payments, if applicable (see annex 2)	528.415,90	211.376,37
K. Total amounts accepted for current period (I-J)**	178.924.039,61	76.941.207,07
L. Prefinancing to be cleared with current payment		37.182.128,75
M. Amount due (K-L), of which:		39.759.078,32
<i>i. Payment due</i>		39.759.078,32
<i>ii. EU contribution to be carried forward to final payment*</i>		-