



Ref.

Annex 2

Fifth Interim Payment

Financial assessment - rejected costs

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

Sample N°	Beneficiary	Activity	Description of costs declared	Supplier	amount rejected in EU	Co-financing rate	CEF contribution rejected	Reason for rejection	Details of rejection
38	MEDDE	8	Raccordement Fibre Optique Chantier Puit		24.150,00	40,00%	9.660,00	Non-compliance to Article II.19.1(a) of the GA: costs outside of the eligibility period of the Action	Advance
	MEDDE	8	Convention Etudes Détail Illaz		90.000,00	40,00%	36.000,00	Non-compliance to Article II.19.1(a) of the GA: costs outside of the eligibility period of the Action	Advance
	MIT	6	PARTICIPATION WTC DUBAI		565,10	40,00%	226,04	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	
	MIT	6	NEM animazione Natale bimbi Torino		490,76	40,00%	196,30	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	
	MEDDE	6	PARTICIPATION WTC DUBAI		410,90	40,00%	164,36	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	
	MIT	6	acquisto stampe storiche per seminario		364,77	40,00%	145,91	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	
	MEDDE	6	NEM animazione Natale bimbi Torino		356,84	40,00%	142,74	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	
	MEDDE	6	acquisto stampe storiche per seminario		265,23	40,00%	106,09	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	
7	MEDDE	17	Proposition Technique et Financière de R		264.495,17	40,00%	105.798,07	Non-compliance to Article II.19.1(a) of the GA: costs outside of the eligibility period of the Action	Adjusted to technical implementation of service provided
	MIT	17	Proposition Technique et Financière de R		363.759,40	40,00%	145.503,76	Non-compliance to Article II.19.1(a) of the GA: costs outside of the eligibility period of the Action	Adjusted to technical implementation of service provided

							Non-compliance to Article II.19.1(a) of the GA: costs outside of the eligibility period of the Action	Linked to AFTES 2020 - out of eligibility
55	MEDDE	6				4.167,90	1.667,16	Linked to AFTES 2020 - out of eligibility
			STAND SALON AFTES 2020		40,00%			
		6				5.732,10	2.292,84	Linked to AFTES 2020 - out of eligibility
			STAND SALON AFTES 2020		40,00%			
			A. Amounts rejected from current cost claim			754.758,17	301.903,27	

Maximum eligible amounts according to Grant Agreement 1.915.054.750,00
Cumulative amounts accepted 554.667.187,37

813.781.900,00
262.184.176,70

B. Costs exceeding maximum eligible costs

Any adjustments due to overspending in previous payments have already been deducted from these displayed amounts.

C. Audit findings - total amount of adjustments

Audit report to be attached as an annex + specify for which beneficiary

D. Correction on previous payment/s

Provide a short description of adjustments made

TOTAL AMOUNT REJECTED	754.758,17	301.903,27
------------------------------	-------------------	-------------------