



Ref



Annex 2

sixth interim payment 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 EUR	Co-financing rate	CEF contribution rejected	Reason for rejection	Details of rejection
	TELT	5	retien et renouvellement matériel		100.10	50.00%	50.05	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost not connected to the action
	TELT	6	charge de personnel		900.00	40.00%	360.00	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		825.00	40.00%	330.00	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	DIVERS		503.96	40.00%	201.58	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost not connected to the action
14	TELT	6	charge de personnel		8,664.50	40.00%	3,465.80	Other (see details of rejection)	No invoice provided
23	TELT	6	charge de personnel		676.57	40.00%	270.63	Other (see details of rejection)	No invoice provided
	TELT	6	charge de personnel		503.64	40.00%	201.46	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
25									
	TELT	33	compensation env		6,027.00	40.00%	2,410.80	Non-compliance to Article II.19.1(a) of the GA: costs outside of the eligibility period of the Action	Advance payment: costs not incurred in the reporting period
37									
	TELT	6	charge de personnel		600.00	40.00%	240.00	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		195.00	40.00%	78.00	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		180.00	40.00%	72.00	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		120.00	40.00%	48.00	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)

	TELT	6	charge de personnel		115.00	40.00%		46.00	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		100.00	40.00%		40.00	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		810.00	40.00%		324.00	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		720.00	40.00%		288.00	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		360.00	40.00%		144.00	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		330.91	40.00%		132.36	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		330.91	40.00%		132.36	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		330.91	40.00%		132.36	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		248.18	40.00%		99.27	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		248.18	40.00%		99.27	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		248.18	40.00%		99.27	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		248.18	40.00%		99.27	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		248.18	40.00%		99.27	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)

	TELT	6	charge de personnel		248.18	40.00%	99.27	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		248.18	40.00%	99.27	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		248.18	40.00%	99.27	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		248.18	40.00%	99.27	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		248.18	40.00%	99.27	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		248.18	40.00%	99.27	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		248.18	40.00%	99.27	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		248.18	40.00%	99.27	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		248.18	40.00%	99.27	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		248.18	40.00%	99.27	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		248.18	40.00%	99.27	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		248.18	40.00%	99.27	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		248.18	40.00%	99.27	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)

	TELT	6	charge de personnel		248.18	40.00%	99.27	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		248.18	40.00%	99.27	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		248.18	40.00%	99.27	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		248.18	40.00%	99.27	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		248.18	40.00%	99.27	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		248.18	40.00%	99.27	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		248.18	40.00%	99.27	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		248.18	40.00%	99.27	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		180.00	40.00%	72.00	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		180.00	40.00%	72.00	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		180.00	40.00%	72.00	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		165.45	40.00%	66.18	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)

	TELT	6	charge de personnel		165.45	40.00%	66.18	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		165.45	40.00%	66.18	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		165.45	40.00%	66.18	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		165.45	40.00%	66.18	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		165.45	40.00%	66.18	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		165.45	40.00%	66.18	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		165.45	40.00%	66.18	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		165.45	40.00%	66.18	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		165.45	40.00%	66.18	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		165.45	40.00%	66.18	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		165.45	40.00%	66.18	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		165.45	40.00%	66.18	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel		90.00	40.00%	36.00	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)

	TELT	6	charge de personnel			82.73	40.00%	33.09	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel			82.73	40.00%	33.09	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel			82.73	40.00%	33.09	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel			82.73	40.00%	33.09	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel			82.73	40.00%	33.09	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel			82.73	40.00%	33.09	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel			82.73	40.00%	33.09	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel			82.73	40.00%	33.09	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel			82.73	40.00%	33.09	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel			82.73	40.00%	33.09	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel			82.73	40.00%	33.09	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)
	TELT	6	charge de personnel			69.09	40.00%	27.64	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)

	TELT	6	charge de personnel			55.45	40.00%	22.18	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)			
	TELT	6	charge de personnel		37.00		40.00%	14.80	Non-compliance to Article II.19.1(b)&(c) of the GA: costs not relevant to the scope of the Action	Cost linked to TELT office in Rome are not eligible (art.6.1.1 - binational treaty of 30.01.2012)			
	TELT	33	compensation env		91,424.77		40.00%	36,569.91	Non-compliance to Article II.19.1(a) of the GA: costs outside of the eligibility period of the Action	Advance payment: costs not incurred in the reporting period			
	TELT	8	Convention Travaux Ligne 42kV/63kV		213,850.00		40.00%	85,540.00	Other (see details of rejection)	Cost adjustment according to technical progress			
	TELT	8	Convention Travaux 150 kV		85,940.00		40.00%	34,376.00	Other (see details of rejection)	Cost adjustment according to technical progress			
	TELT	15	Convention Alimentation Eau Puits Avignon		49,923.99		40.00%	19,969.60	Other (see details of rejection)	Cost adjustment according to technical progress			
	TELT	15	Convention Alimentation Eau Puits Avignon		49,923.99		40.00%	19,969.60	Other (see details of rejection)	Cost adjustment according to technical progress			
99						528,415.90		211,376.37					

A. Amounts rejected from current cost claim

Maximum eligible amounts according to Grant Agreement Cumulative amounts accepted

0.00 1,915,054,750.00 813,781,900.00
733,591,226.98 339,125,383.77

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 **528,415.90** **211,376.37**