



EUROPEAN COMMISSION

Innovation and Networks Executive Agency

Connecting Europe Facility (CEF) Department
Unit C3 – CEF Transport

Brussels,

Sent by email only

Ministero delle infrastrutture e dei trasporti

Dipartimento per le infrastrutture, i sistemi informativi e statistici
DG per lo sviluppo del territorio, la programmazione e i progetti internazionali

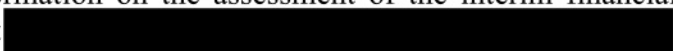
Via Nomentana, 2
00161 Roma
ITALY

Subject: Fifth Interim Payment for Action 2014-EU-TM-0401-M - Grant Agreement INEA/CEF/TRAN/M2014/1057372 "Cross Border Section of the New Lyon-Turin Rail Link Mont Cenis Base Tunnel (TBM)" on Instalment 2019

Ref.: Your request for interim payment received on 14/08/2020

Dear [REDACTED]

Further to the correspondence in reference, I am pleased to inform you that the assessment of the interim financial statement relating to the above-mentioned Action has been concluded. As a result, the amount of € 186.995.476.35 of expenses has been considered eligible, leading to a payment of € 52.125.329,81 (see annex for further details).

For any further information on the assessment of the interim financial statement your services may contact 

Yours sincerely,

[e-signed]



Annex 1: Calculation of EU Contribution

Annex 2 : List of rejected costs

Copies:

