

Da: [REDACTED]

Inviato: venerdì 13 agosto 2021 17:25

A: [REDACTED]

Cc: [REDACTED]
[REDACTED]
[REDACTED]

Oggetto: 2014-EU-TM-0401-M "Cross Border Section of the New Lyon-Turin Rail Link Mont Cenis Base Tunnel (TBM)" - Interim Payment 2021 - period 2020

Dear [REDACTED],

Dear [REDACTED],

Dear [REDACTED],

Acting as the Coordinator of the Action no. 2014-EU-TM-0401-M - "Cross Border Section of the New Lyon-Turin Rail Link Mont Cenis Base Tunnel (TBM)", I am pleased to inform you that, having consulted the French co-beneficiary of the Action and collected its certification, we have completed the Interim Claims 2021 prepared by the implementing body TELT together with the Terms of reference (ToR) and the Report of Factual findings by the Auditor [REDACTED]

The total eligible and certified costs for the period 01.01.2020-31.12.2020 amount to **179.452.455,51** Euro divided into IT amount for 96.307.532,25 Euro and FR amount for 83.144.923,26 Euro (as indicate in the Consolidated report).

Please note that for what concerns the Terms of Reference, Italy and France carried out a signature by acknowledgment, since the documentation was produced directly by the implementing body and by the company selected as Auditor, without, therefore, that both Administrations, Italian and French, directly performed any specific activity in the award procedure.

To this regard, please find attached the complete documentation according to article II.23.2.1 of the GA.

The attached documentation to this message is the following:

- ü Certificate on Financial Statement delivered by the Auditor ([REDACTED] -Independent Report on Factual Findings on costs declared) - pdf file - including:
 - o Annex 1 ?Implementation Contract list? (also in excel format)
 - o Annex 2 ?Certified financial statement sampled transaction? (also in excel format)
 - o Annex 3 ?Check List?
 - o Annex 4 ?Terms of reference also signed by acknowledgment by the MSs?
- ü 2 Full Financial Statement certified by the Member States (IT- FR) and TELT - pdf files
- ü 1 Full Financial Statement- excel files
- ü 2 complete section n.3 - Overview of costs declared by the beneficiary (pdf and excel file) due to the technical limitation of the lines in the IFS excel template (not signed)
- ü 1 Consolidated Financial Statements signed by the Coordinator ? pdf file
- ü 1 Consolidated Financial Statement ? excel file

It is worth to point out that no explanation on deviation to ASR has been provided because under the 5% threshold (+1,37 %).

Do not hesitate to ask for any clarification you may need.

Finally, I kindly ask you to acknowledge the receipt of the message.

Best regards.

[REDACTED]

[REDACTED]

Ministero delle infrastrutture e della mobilità sostenibili

Dipartimento per la programmazione strategica, le infrastrutture di trasporto a rete e i sistemi informativi e statistici

Direzione generale per lo sviluppo del territorio, la pianificazione e i progetti internazionali

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

