Individual financial statement
(applicable for each request of payment)

Period covered by this report (art. 4.1.1 of the GA):	From:	01/01/2021	To:	31/12/2021

1. GENERAL INFORMATION (to be filled in by each beneficiary)

Grant Agreement (GA) Number	INEA/CEF/TRAN/M2014/1057372		
Action Number (art. 1 of G.A)	2014-EU-TM-0401-M		
Action Title (art. 1 of G.A)	Cross Border Section of the New Lyon-Turin Rail Link Mont Cenis Base Tunnel (TBM)		
PCI (only applicable for Energy sector)			
Start date of the action (art. 2.2 of GA)	01/01/2014	End date of the action (art. 2.2 of G.A.)	31/12/2022

Author of the individual financial statement

Name	[redacted]
Position	TELT SAS - [redacted]
Beneficiary's Legal Name	France - Ministère de la Transition Ecologique et Solidaire / Italy - Ministero delle infrastrutture e della mobilità sostenibili
Beneficiary number as per GA	
Telephone Nº	[redacted]
E-mail	[redacted]

Certification by the Beneficiary (only applicable if no coordinator or if mono-beneficiary

Name	
Position	
Entity	
Telephone Nº	
E-mail	

The Beneficiary certifies that:
1) the information provided in the request of payment is complete, reliable and true (Article II.23.2);
2) the costs declared are real and eligible in accordance with the Agreement and that the request for payment is
3) **For payment of the balance**, all the receipts referred to in the GA Article II.25.3.2 have been declared.

Date and Signature	
Stamp (optional)	

2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :	**2014-EU-TM-0401-M**
Beneficiary's Legal Name :	**France - Ministère de la Transition Ecologique et Solidaire / Italy - Ministero delle Infrastrutture e della Mobilità Sostenibili**
dicate the currency of the general accounts used by the beneficiary (art. II.23.4) :	**EUR** /EUR
Calculated exchange rate :	**1**

Total direct costs declared for all activities in EUR (including only eligible VAT) : **250.587.987,87 €**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works /not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts) only eligible in accordance with*	*Amount in EUR (**including eligible VAT**)*
02		TELT	services	BC 01 Auscultations Descenderie VB		20210621	5100012149	C17130-1	4.861,56		**4.861,56**
02		TELT	services	BC02-C17130-Avenant01		20210621	5100012150	C17130-1	1.160,69		**1.160,69**
02		TELT	services	BC04 Mission de suivi des auscultations		20210624	5000002305	C17130-1	187,96		**187,96**
02		TELT	services	Télésurveillance et levée de doute du si		20200312	5100012259	C15197-1	480,00		**480,00**
02		TELT	services	VB-La Masse Mesure compensatoire Source		20211220	5100014126	C8121-2	44.450,40		**44.450,40**
02		TELT	supply	BC1 Videoprotection descenderie VB		20210121	5100010825	C192057-4	980,00		**980,00**
02		TELT	supply	BC2 Videoprotection descenderie VB		20210129	5100010861	C192057-4	700,00		**700,00**
03		TELT	services	Suivi des mesures de contrôle environnem		20201030	2200002026	C14140-1	2.899,84		**2.899,84**
03		TELT	services	Suivi des mesures de contrôle environnem		20201030	2200002027	C14140-1	1.098,00		**1.098,00**
03		TELT	services	Suivi des mesures de contrôle environnem		20201117	2200002025	C14140-1	30.252,95		**30.252,95**
04		TELT	services	AC007 - MS008 - Lot N°3		20210228	5000001381	C12037-1	17.936,70		**17.936,70**
04		TELT	services	AC007 - MS008 - Lot N°3		20210228	5000001382	C12037-1	16.992,67		**16.992,67**
04		TELT	services	AC007 - MS008 - Lot N°3		20210311	5000001494	C12037-1	18.449,12		**18.449,12**
04		TELT	services	AC007 - MS008 - Lot N°3		20210311	5000001495	C12037-1	18.880,74		**18.880,74**
04		TELT	services	AC007 - MS008 - Lot N°3		20210421	5000001822	C12037-1	20.806,10		**20.806,10**
04		TELT	services	AC007 - MS008 - Lot N°3		20210421	5000001823	C12037-1	16.077,44		**16.077,44**
04		TELT	services	AC007 - MS008 - Lot N°3		20210512	5000001975	C12037-1	15.185,95		**15.185,95**
04		TELT	services	AC007 - MS008 - Lot N°3		20210512	5000001976	C12037-1	18.982,43		**18.982,43**
04		TELT	services	AC007 - MS008 - Lot N°3		20210531	5000002157	C12037-1	14.369,19		**14.369,19**
04		TELT	services	AC007 - MS008 - Lot N°3		20210531	5000002159	C12037-1	20.002,74		**20.002,74**
04		TELT	services	AC007 - MS008 - Lot N°3		20210721	5000002423	C12037-1	21.808,11		**21.808,11**
04		TELT	services	AC007 - MS008 - Lot N°3		20210721	5000002425	C12037-1	20.073,92		**20.073,92**
04		TELT	services	AC007 - MS008 - Lot N°3		20210831	5000002690	C12037-1	16.129,70		**16.129,70**
04		TELT	services	AC007 - MS008 - Lot N°3		20210831	5000002691	C12037-1	16.307,94		**16.307,94**
04		TELT	services	AC007 - MS008 - Lot N°3		20210914	5000002768	C12037-1	8.901,82		**8.901,82**
04		TELT	services	AC007 - MS008 - Lot N°3		20210914	5000002771	C12037-1	11.521,66		**11.521,66**
04		TELT	services	AC007 - MS008 - Lot N°3		20211013	5000002988	C12037-1	8.990,07		**8.990,07**
04		TELT	services	AC007 - MS008 - Lot N°3		20211013	5000002990	C12037-1	39.773,48		**39.773,48**
04		TELT	services	AC007 - MS008 - Lot N°3		20211013	5000002991	C12037-1	16.612,20		**16.612,20**
04		TELT	services	AC007 - MS008 - Lot N°3		20211014	5000003007	C12037-1	20.198,49		**20.198,49**
04		TELT	services	AC007 - MS008 - Lot N°3		20211117	5000003262	C12037-1	17.194,66		**17.194,66**
04		TELT	services	AC007 - MS008 - Lot N°3		20211117	5000003263	C12037-1	17.374,01		**17.374,01**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		10290120	5100013585	C12037-1	34.077,14		**34.077,14**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		10290120	5100013585	C12037-2	4.736,72		**4.736,72**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		12310120	5100014249	C12037-1	15.000,00		**15.000,00**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		12310120	5100014249	C12037-2	2.130,00		**2.130,00**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20210129	5100010992	C12037-1	51.262,56		**51.262,56**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20210131	5100010993	C12037-1	60.010,80		**60.010,80**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20210228	5100011195	C12037-1	11.140,00		**11.140,00**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20210228	5100011198	C12037-1	48.736,28		**48.736,28**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20210308	5100011197	C12037-1	51.397,09		**51.397,09**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20210331	5100011523	C12037-1	60.297,95		**60.297,95**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20210412	5100011524	C12037-1	12.793,75		**12.793,75**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20210412	5100011526	C12037-1	51.175,18		**51.175,18**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20210430	5100011702	C12037-1	60.333,26		**60.333,26**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20210506	5100011699	C12037-1	5.060,00		**5.060,00**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20210506	5100011701	C12037-1	51.539,41		**51.539,41**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20210531	5100011895	C12037-1	60.691,16		**60.691,16**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20210604	5100011888	C12037-1	5.778,75		**5.778,75**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20210604	5100011891	C12037-1	51.581,06		**51.581,06**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20210630	5100012293	C12037-1	16.920,00		**16.920,00**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20210630	5100012295	C12037-1	43.843,68		**43.843,68**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20210708	5100012292	C12037-1	51.908,09		**51.908,09**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20210731	5100012701	C12037-1	2.800,00		**2.800,00**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20210731	5100012708	C12037-1	61.258,00		**61.258,00**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20210806	5100012700	C12037-1	39.520,23		**39.520,23**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20210831	5100012940	C12037-1	44.248,36		**44.248,36**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20210831	5100012943	C12037-1	16.995,00		**16.995,00**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20210901	5100012942	C12037-1	25.575,00		**25.575,00**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20210909	5100012941	C12037-1	3.836,25		**3.836,25**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20210909	5100012944	C12037-1	11.200,00		**11.200,00**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20210909	5100012947	C12037-1	40.727,84		**40.727,84**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20210930	5100013234	C12037-1	61.277,49		**61.277,49**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20211007	5100013208	C12037-1	3.329,93		**3.329,93**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20211029	5100013578	C12037-1	20.000,00		**20.000,00**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20211029	5100013578	C12037-2	2.780,00		**2.780,00**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20211109	5100013579	C12037-1	3.920,00		**3.920,00**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20211109	5100013580	C12037-1	41.889,18		**41.889,18**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20211109	5100013580	C12037-2	6.367,48		**6.367,48**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20211109	5100013581	C12037-1	945,00		**945,00**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20211109	5100013582	C12037-1	6.300,00		**6.300,00**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20211130	5100013941	C12037-1	15.000,00		**15.000,00**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20211130	5100013941	C12037-2	2.130,00		**2.130,00**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20211130	5100013942	C12037-1	38.843,47		**38.843,47**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20211130	5100013942	C12037-2	5.515,77		**5.515,77**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20211209	5100013939	C12037-1	8.960,00		**8.960,00**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20211209	5100013940	C12037-1	37.082,86		**37.082,86**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20211209	5100013940	C12037-2	6.538,09		**6.538,09**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20211231	5100014252	C12037-1	38.870,02		**38.870,02**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20211231	5100014252	C12037-2	5.519,54		**5.519,54**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20220113	5100014248	C12037-1	39.856,31		**39.856,31**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20220113	5100014248	C12037-2	6.534,32		**6.534,32**
04		TELT	services	AC007 - MS008 - LOT N°3 MOE BC 1 à 12		20220113	5100014250	C12037-1	6.160,00		**6.160,00**
04		TELT	services	Assurance DAB descenderies		20210302	5100011082	C17331D-1	371.131,25		**371.131,25**
04		TELT	services	assurance smp4		20210701	0100022836	FNP AFCF-	1.806.211,22		**1.806.211,22**
04		TELT	services	C12037 - BC15		20211214	5000003505	C12037-1	22.258,60		**22.258,60**
04		TELT	services	C12037 - BC15		20211214	5000003506	C12037-1	19.175,48		**19.175,48**
04		TELT	services	C12037 - BC15		20211231	5000003849	C12037-1	11.433,36		**11.433,36**
04		TELT	services	C12037 - BC15		20211231	5000003850	C12037-1	15.484,24		**15.484,24**
04		TELT	services	C15014_COE-SMP4_BdC20		20210922	5000002860	C15014-1	10.799,22		**10.799,22**
04		TELT	services	C15014_COE-SMP4_BdC20		20210922	5000002861	C15014-1	3.574,29		**3.574,29**
04	X	TELT	services	C15014_COE-SMP4_BdC20		20211231	5000003920	C15014-1	20.000,00		**20.000,00**
04		TELT	services	cca		20210301	0100022477	FNP AFCF-	74.782,85		**74.782,85**
04		TELT	services	cca		20210301	0100022493	FNP AFCF-	-371.131,25		**-371.131,25**
04		TELT	services	cca		20210401	0100022626	FNP AFCF-	30.927,60		**30.927,60**
04		TELT	services	cca		20210501	0100022696	FNP AFCF-	30.927,60		**30.927,60**
04		TELT	services	cca		20210601	0100022757	FNP AFCF-	30.927,60		**30.927,60**
04		TELT	services	cca		20210701	0100022853	FNP AFCF-	30.927,60		**30.927,60**
04		TELT	services	cca		20210801	0100022901	FNP AFCF-	30.927,60		**30.927,60**
04		TELT	services	cca		20210901	0100022947	FNP AFCF-	30.927,60		**30.927,60**
04		TELT	services	cca		20211001	0100023013	FNP AFCF-	30.927,60		**30.927,60**
04		TELT	services	cca		20211101	0100023063	FNP AFCF-	30.927,60		**30.927,60**
04		TELT	services	cca		20211201	0100023143	FNP AFCF-	30.927,60		**30.927,60**
04		TELT	services	cca		20210901	0100022949	FNP AFCF-	87.539,89		**87.539,89**
04		TELT	services	cca		20211001	0100023010	FNP AFCF-	87.539,89		**87.539,89**
04		TELT	services	cca		20211101	0100023060	FNP AFCF-	87.539,89		**87.539,89**
04		TELT	services	cca		20211201	0100023140	FNP AFCF-	87.539,89		**87.539,89**
04		TELT	services	Convention avec le Service Départemental		20210730	5100012598	C17346-1	228.142,21		**228.142,21**
04		TELT	services	Coordination environnementale dans le ca		20210525	5000002064	C15014-1	11.233,52		**11.233,52**
04		TELT	services	Coordination environnementale dans le ca		20210525	5000002065	C15014-1	24.550,32		**24.550,32**
04		TELT	services	Coordination environnementale dans le ca		20210922	5000002862	C15014-1	1.752,21		**1.752,21**
04		TELT	services	Coordination environnementale dans le ca		20210922	5000002863	C15014-1	12.286,98		**12.286,98**
04		TELT	services	Etat initial-Suivis LSE_BdC13		20210228	5000001407	C17342-5	3.259,21		**3.259,21**
04		TELT	services	Etat initial-Suivis LSE_BdC13		20210228	5000001408	C17342-5	1.935,73		**1.935,73**
04		TELT	services	Etat initial-Suivis LSE_BdC13		20210228	5000001410	C17342-5	2.005,67		**2.005,67**
04		TELT	services	Etat initial-Suivis LSE_BdC15		20210131	5000001327	C17342-5	100,03		**100,03**
04		TELT	services	Etat initial-Suivis LSE_BdC15		20210131	5000001329	C17342-5	10.008,40		**10.008,40**
04		TELT	services	Etat initial-Suivis LSE_BdC15		20210131	5000001335	C17342-5	2.137,70		**2.137,70**
04		TELT	services	Etat initial-Suivis LSE_BdC17		20210325	5000001641	C17342-5	5.268,76		**5.268,76**
04		TELT	services	Etat initial-Suivis LSE_BdC17		20210325	5000001642	C17342-5	653,51		**653,51**
04		TELT	services	Etat initial-Suivis LSE_BdC17		20210325	5000001643	C17342-5	1.834,08		**1.834,08**
04		TELT	services	Etat initial-Suivis LSE_BdC17		20210430	5000001933	C17342-5	2.570,17		**2.570,17**
04		TELT	services	Etat initial-Suivis LSE_BdC17		20210430	5000001934	C17342-5	16.164,21		**16.164,21**
04		TELT	services	Etat initial-Suivis LSE_BdC17		20210430	5000001935	C17342-5	7.041,47		**7.041,47**
04		TELT	services	Etat initial-Suivis LSE_BdC17		20210924	5000002879	C17342-5	2.760,49		**2.760,49**
04		TELT	services	Etat initial-Suivis LSE_BdC17		20211231	5000003881	C17342-5	3.250,72		**3.250,72**
04		TELT	services	Etat initial-Suivis LSE_BdC19		20210628	5000002315	C17342-5	8.279,64		**8.279,64**
04		TELT	services	Etat initial-Suivis LSE_BdC19		20210629	5000002316	C17342-5	3.191,86		**3.191,86**
04		TELT	services	Etat initial-Suivis LSE_BdC19		20210727	5000002538	C17342-5	12.467,36		**12.467,36**
04		TELT	services	Etat initial-Suivis LSE_BdC19		20211220	5000003559	C17342-5	6.706,93		**6.706,93**
04		TELT	services	Etat initial-Suivis LSE_BdC19		20211220	5000003560	C17342-5	566,62		**566,62**
04		TELT	services	Etat initial-Suivis LSE_BdC19		20211231	5000003878	C17342-5	566,62		**566,62**
04		TELT	services	Etat initial-Suivis LSE_BdC19		20211231	5000003880	C17342-5	688,14		**688,14**
04		TELT	services	Etat initial-Suivis LSE_BdC21		20211013	5000002966	C17342-5	8.313,66		**8.313,66**
04		TELT	services	Etat initial-Suivis LSE_BdC21		20211031	5000003143	C17342-5	36.343,73		**36.343,73**
04		TELT	services	Etat initial-Suivis LSE_BdC21		20211031	5000003144	C17342-5	779,28		**779,28**
04		TELT	services	Etat initial-Suivis LSE_BdC21		20211031	5000003145	C17342-5	736,82		**736,82**
04		TELT	services	Etat initial-Suivis LSE_BdC21		20211031	5000003147	C17342-5	3.663,36		**3.663,36**
04		TELT	services	Etat initial-Suivis LSE_BdC21		20211130	5000003435	C17342-5	17.180,22		**17.180,22**
04		TELT	services	Etat initial-Suivis LSE_BdC21		20211231	5000003879	C17342-5	9.713,12		**9.713,12**
04		TELT	services	Etudes Aléa éboulement rocheux SMP + LPZ		20210729	5000002555	C210155-1	14.980,00		**14.980,00**
04		TELT	services	Mesures compensatoires ex-situ SMP_Conve		20210224	5100012210	C15137-2	3.120,00		**3.120,00**
04		TELT	services	Mesures compensatoires ex-situ SMP_Conve		20210224	5100012211	C15137-2	4.000,00		**4.000,00**
04		TELT	services	Mesures compensatoires ex-situ SMP_Conve		20210224	5100012212	C15137-2	3.540,00		**3.540,00**
04		TELT	services	Mesures compensatoires ex-situ SMP_Conve		20210514	5100012208	C15137-2	7.093,61		**7.093,61**
04		TELT	services	suivis inventaires veille ecolo_BdC02		20210708	5100012395	C181457-2	213,00		**213,00**
04		TELT	services	suivis inventaires veille ecolo_BdC05		20210517	5000002006	C181457-2	1.316,25		**1.316,25**
04		TELT	services	suivis inventaires veille ecolo_BdC05		20210723	5000002490	C181457-2	146,25		**146,25**
04		TELT	works	BC11_C15095 Suivi géodésie SMP4		20210430	5000001904	C15095-2	16.627,93		**16.627,93**
04		TELT	works	BC12_C15095-Rapport analyse historique		20210914	5000002761	C15095-2	2.204,93		**2.204,93**
04		TELT	works	BCpa4-gest matériaux		20211101	5100013701	C14064-4	30.418,21		**30.418,21**
04		TELT	works	C15095-BC13-Campagne auscultation 2021		20211231	5000003899	C15095-2	75.651,80		**75.651,80**
04		TELT	works	C15095-BC14-Auscultation nov 2021		20211231	5000003900	C15095-2	42.559,13		**42.559,13**
04		TELT	works	Convention relative a la bande transport		20210630	5100012269	C16135-1	6.304,80		**6.304,80**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20201210	5100010831	C14064-3	11.253,34		**11.253,34**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20201211	5100010829	C14064-3	32.595,82		**32.595,82**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20201215	5100010830	C14064-3	85.300,00		**85.300,00**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210101	5100010811	C14064-2	198.132,10		**198.132,10**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210101	5100010811	C14064-3	2.792.562,40		**2.792.562,40**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210121	5100010960	C14064-3	115.000,00		**115.000,00**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210121	5100010961	C14064-3	17.976,51		**17.976,51**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210131	5000001360	C14064-4	102.548,90		**102.548,90**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210202	5100010953	C14064-2	137.784,54		**137.784,54**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210202	5100010953	C14064-3	2.162.252,65		**2.162.252,65**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210222	5100011248	C14064-3	45.915,67		**45.915,67**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210311	5100011249	C14064-3	110.000,00		**110.000,00**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210316	5100011247	C14064-2	215.284,25		**215.284,25**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210316	5100011247	C14064-3	2.548.392,58		**2.548.392,58**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210318	5000001545	C14064-4	33.826,19		**33.826,19**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210325	5100011556	C14064-3	75.456,04		**75.456,04**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210330	5100011555	C14064-3	110.000,00		**110.000,00**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210401	5100011554	C14064-2	177.906,63		**177.906,63**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210401	5100011554	C14064-3	2.870.054,75		**2.870.054,75**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210430	5100011686	C14064-3	54.131,36		**54.131,36**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210430	5100011687	C14064-3	110.000,00		**110.000,00**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210506	5100011685	C14064-2	223.414,31		**223.414,31**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210506	5100011685	C14064-3	2.521.777,05		**2.521.777,05**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210512	5000001977	C14064-4	35.911,92		**35.911,92**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210526	5100012109	C14064-3	23.061,82		**23.061,82**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210526	5100012126	C14064-3	110.000,00		**110.000,00**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210602	5100012092	C14064-2	269.306,99		**269.306,99**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210602	5100012092	C14064-3	2.659.166,09		**2.659.166,09**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210610	5100012480	C14064-3	42.288,10		**42.288,10**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210621	5000002257	C14064-4	673,70		**673,70**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210621	5100012108	C14064-3	26.293,82		**26.293,82**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210621	5100012481	C14064-3	255.548,40		**255.548,40**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210630	5100012482	C14064-3	110.000,00		**110.000,00**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210720	5100012790	C14064-3	39.523,82		**39.523,82**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210721	5100012479	C14064-2	317.082,45		**317.082,45**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210721	5100012479	C14064-3	2.380.694,29		**2.380.694,29**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210726	5100012789	C14064-3	120.217,00		**120.217,00**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210802	5100012787	C14064-2	375.962,90		**375.962,90**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210802	5100012787	C14064-3	3.656.000,17		**3.656.000,17**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210826	5100013048	C14064-3	98.566,93		**98.566,93**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210826	5100013049	C14064-3	120.217,00		**120.217,00**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210831	5000002728	C14064-4	573,42		**573,42**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210902	5100013322	C14064-2	561.887,44		**561.887,44**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20210902	5100013322	C14064-3	6.471.802,83		**6.471.802,83**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20211001	5100013318	C14064-2	275.009,59		**275.009,59**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20211001	5100013318	C14064-3	3.231.605,12		**3.231.605,12**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20211025	5100013908	C14064-3	46.454,07		**46.454,07**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20211031	5100013909	C14064-3	153.935,10		**153.935,10**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20211102	5100013698	C14064-2	346.415,04		**346.415,04**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20211102	5100013698	C14064-3	3.227.447,64		**3.227.447,64**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20211102	5100013699	C14064-3	89.565,50		**89.565,50**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20211102	5100013700	C14064-3	85.727,90		**85.727,90**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20211125	5100014032	C14064-3	54.521,61		**54.521,61**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20211130	5100014033	C14064-3	122.222,00		**122.222,00**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20211201	5100013884	C14064-2	453.944,19		**453.944,19**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20211201	5100013884	C14064-3	3.348.257,11		**3.348.257,11**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20211202	5100014031	C14064-2	625.655,82		**625.655,82**
04		TELT	works	Réalisation des travaux ouvrage SMP4		20211202	5100014031	C14064-3	3.499.466,19		**3.499.466,19**
05		TELT	services	Révision des études de projet (Lot C2) #		20180810	5100012476	C9103-2	-5.144,88		**-5.144,88**
06		TELT	services	Abonnement péage des autoroutes FR		20210624	5000002293	C200688-1	1.548,36		**1.548,36**
06		TELT	services	Abonnement péage des autoroutes FR		20210624	5000002294	C200688-1	1.892,29		**1.892,29**
06		TELT	services	Abonnement péage des autoroutes FR		20210722	5000002473	C200688-1	2.010,28		**2.010,28**
06		TELT	services	Abonnement péage des autoroutes FR		20210817	5000002650	C200688-1	1.783,92		**1.783,92**
06		TELT	services	Abonnement péage des autoroutes FR		20210910	5000002759	C200688-1	1.688,73		**1.688,73**
06		TELT	services	Abonnement péage des autoroutes FR		20211026	5000003061	C200688-1	2.647,82		**2.647,82**
06		TELT	services	Abonnement péage des autoroutes FR		20211117	5000003281	C200688-1	3.003,95		**3.003,95**
06		TELT	services	Abonnement péage des autoroutes FR		20211214	5000003507	C200688-1	2.105,40		**2.105,40**
06		TELT	services	Abonnement peages autoroute France		20210131	5100010985	C192434-1	1.133,66		**1.133,66**
06		TELT	services	Abonnement peages autoroute France		20210228	5100011204	C192434-1	1.287,44		**1.287,44**
06		TELT	services	Abonnement peages autoroute France		20210331	5100011497	C192434-1	2.052,10		**2.052,10**
06		TELT	services	affitto sale [redacted] 14/09 seminario		20211031	5000003212	C210469-1	600,00		**600,00**
06		TELT	services	Catering Modane 06.07.2021		20211231	5000003763	C200386A-1	480,00		**480,00**
06		TELT	services	Charges de personnels		20210105	2000012486	Charges de fonctionnement-DGEF	2,20		**2,20**
06	X	TELT	services	Charges de personnels		20210113	5100010789	Charges de fonctionnement-POSF	114,00		**114,00**
06		TELT	services	Charges de personnels		20210120	2200000565	Charges de fonctionnement-COSI	375,00		**375,00**
06		TELT	services	Charges de personnels		20210120	2200000565	Charges de fonctionnement-PACI	780,00		**780,00**
06		TELT	services	Charges de personnels		20210121	5100010807	Charges de fonctionnement-POSF	215,00		**215,00**
06		TELT	services	Charges de personnels		20210121	5100010808	Charges de fonctionnement-POSF	190,00		**190,00**
06		TELT	services	Charges de personnels		20210121	5100010817	Charges de fonctionnement-CREF	111,50		**111,50**
06		TELT	services	Charges de personnels		20210121	5100011404	Charges de fonctionnement-POSF	25,00		**25,00**
06		TELT	services	Charges de personnels		20210129	5100011408	Charges de fonctionnement-ASAF	69,63		**69,63**
06		TELT	services	Charges de personnels		20210130	2200000086	Charges de fonctionnement-POSI	9,35		**9,35**
06		TELT	services	Charges de personnels		20210130	2200000087	Charges de fonctionnement-POSI	33,29		**33,29**
06		TELT	services	Charges de personnels		20210130	2200000088	Charges de fonctionnement-POSI	584,28		**584,28**
06		TELT	services	Charges de personnels		20210130	2200000089	Charges de fonctionnement-POSI	280,40		**280,40**
06		TELT	services	Charges de personnels		20210130	2200000133	Charges de fonctionnement-COSI	845,48		**845,48**
06		TELT	services	Charges de personnels		20210130	2200000133	Charges de fonctionnement-DGEI	451,94		**451,94**
06		TELT	services	Charges de personnels		20210130	2200000133	Charges de fonctionnement-PACI	45,00		**45,00**

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06		TELT	services	Charges de personnels		20210130	2200000133	Charges de fonctionnement-POSI	173,00		**173,00**
06		TELT	services	Charges de personnels		20210130	2200000133	Charges de fonctionnement-TECI	601,78		**601,78**
06		TELT	services	Charges de personnels		20210130	2200000135	Charges de fonctionnement-COSI	42,29		**42,29**
06		TELT	services	Charges de personnels		20210130	2200000135	Charges de fonctionnement-DGEI	29,36		**29,36**
06		TELT	services	Charges de personnels		20210130	2200000135	Charges de fonctionnement-PACI	15,00		**15,00**
06		TELT	services	Charges de personnels		20210130	2200000135	Charges de fonctionnement-POSI	15,00		**15,00**
06		TELT	services	Charges de personnels		20210130	2200000135	Charges de fonctionnement-TECI	30,10		**30,10**
06		TELT	services	Charges de personnels		20210131	0100022421	Charges de fonctionnement-ASAF	71,44		**71,44**
06		TELT	services	Charges de personnels		20210131	0100022421	FNP JURF-	21,50		**21,50**
06		TELT	services	Charges de personnels		20210131	0100022421	FNP PREF-	37,60		**37,60**
06		TELT	services	Charges de personnels		20210131	0100022421	FNP SENF-	15,09		**15,09**
06		TELT	services	Charges de personnels		20210131	0100022425	Charges de fonctionnement-COSF	892,30		**892,30**
06		TELT	services	Charges de personnels		20210131	0100022425	Charges de fonctionnement-CREF	40,90		**40,90**
06		TELT	services	Charges de personnels		20210131	0100022425	Charges de fonctionnement-PACF	-873,82		**-873,82**
06		TELT	services	Charges de personnels		20210131	0100022425	Charges de fonctionnement-SENF	125,95		**125,95**
06		TELT	services	Charges de personnels		20210131	2200000203	Charges de fonctionnement-COSI	155,80		**155,80**
06		TELT	services	Charges de personnels		20210131	2200000203	Charges de fonctionnement-DGEI	14,20		**14,20**
06		TELT	services	Charges de personnels		20210131	2200000203	Charges de fonctionnement-PACI	181,20		**181,20**
06		TELT	services	Charges de personnels		20210131	2200000203	Charges de fonctionnement-POSI	34,70		**34,70**
06		TELT	services	Charges de personnels		20210131	5100010864	Charges de fonctionnement-SENF	105,50		**105,50**
06		TELT	services	Charges de personnels		20210216	5100010955	Charges de fonctionnement-COSF	111,50		**111,50**
06		TELT	services	Charges de personnels		20210216	5100010956	Charges de fonctionnement-COSF	99,50		**99,50**
06		TELT	services	Charges de personnels		20210217	5100010962	Charges de fonctionnement-COSF	105,50		**105,50**
06		TELT	services	Charges de personnels		20210217	5100010963	Charges de fonctionnement-POSF	105,50		**105,50**
06		TELT	services	Charges de personnels		20210217	5100010964	Charges de fonctionnement-SENF	105,50		**105,50**
06		TELT	services	Charges de personnels		20210223	5100011026	Charges de fonctionnement-JURF	131,50		**131,50**
06		TELT	services	Charges de personnels		20210226	2200000134	Charges de fonctionnement-DGEI	1.256,66		**1.256,66**
06		TELT	services	Charges de personnels		20210226	2200000134	Charges de fonctionnement-PACI	1.283,69		**1.283,69**
06		TELT	services	Charges de personnels		20210226	2200000134	Charges de fonctionnement-POSI	168,00		**168,00**
06		TELT	services	Charges de personnels		20210226	2200000134	Charges de fonctionnement-TECI	459,78		**459,78**
06		TELT	services	Charges de personnels		20210227	2200000136	Charges de fonctionnement-COSI	680,91		**680,91**
06		TELT	services	Charges de personnels		20210227	2200000136	Charges de fonctionnement-DGEI	371,82		**371,82**
06		TELT	services	Charges de personnels		20210227	2200000137	Charges de fonctionnement-COSI	16,38		**16,38**
06		TELT	services	Charges de personnels		20210227	2200000137	Charges de fonctionnement-DGEI	74,85		**74,85**
06		TELT	services	Charges de personnels		20210227	2200000137	Charges de fonctionnement-PACI	73,33		**73,33**
06		TELT	services	Charges de personnels		20210227	2200000137	Charges de fonctionnement-POSI	10,00		**10,00**
06		TELT	services	Charges de personnels		20210227	2200000137	Charges de fonctionnement-TECI	23,00		**23,00**
06		TELT	services	Charges de personnels		20210228	0100022448	Charges de fonctionnement-ASAF	37,60		**37,60**
06		TELT	services	Charges de personnels		20210228	0100022448	Charges de fonctionnement-JURF	18,00		**18,00**
06		TELT	services	Charges de personnels		20210228	0100022448	Charges de fonctionnement-POSF	17,00		**17,00**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
06		TELT	services	Charges de personnels		20210228	0100022448	Charges de fonctionnement-SENF	15,09		**15,09**
06		TELT	services	Charges de personnels		20210228	0100022448	FNP PREF-	37,60		**37,60**
06		TELT	services	Charges de personnels		20210228	0100022454	Charges de fonctionnement-COSF	973,68		**973,68**
06		TELT	services	Charges de personnels		20210228	0100022454	Charges de fonctionnement-CREF	239,15		**239,15**
06		TELT	services	Charges de personnels		20210228	0100022454	Charges de fonctionnement-PACF	692,71		**692,71**
06		TELT	services	Charges de personnels		20210228	0100022454	Charges de fonctionnement-SENF	195,35		**195,35**
06		TELT	services	Charges de personnels		20210228	2200000202	Charges de fonctionnement-COSI	202,60		**202,60**
06		TELT	services	Charges de personnels		20210228	2200000202	Charges de fonctionnement-DGEI	32,30		**32,30**
06		TELT	services	Charges de personnels		20210228	2200000202	Charges de fonctionnement-PACI	117,30		**117,30**
06		TELT	services	Charges de personnels		20210228	2200000202	Charges de fonctionnement-SENI	18,80		**18,80**
06		TELT	services	Charges de personnels		20210228	2200000375	Charges de fonctionnement-POSI	280,03		**280,03**
06		TELT	services	Charges de personnels		20210228	2200000376	Charges de fonctionnement-POSI	1.046,74		**1.046,74**
06		TELT	services	Charges de personnels		20210228	2200000377	Charges de fonctionnement-POSI	46,54		**46,54**
06		TELT	services	Charges de personnels		20210228	2200000378	Charges de fonctionnement-POSI	148,51		**148,51**
06		TELT	services	Charges de personnels		20210228	2200000379	Charges de fonctionnement-POSI	4,31		**4,31**
06		TELT	services	Charges de personnels		20210228	5100011014	Charges de fonctionnement-POSF	115,10		**115,10**
06		TELT	services	Charges de personnels		20210228	5100011201	Charges de fonctionnement-AFCF	353,88		**353,88**
06		TELT	services	Charges de personnels		20210303	5100011093	Charges de fonctionnement-COSF	105,50		**105,50**
06		TELT	services	Charges de personnels		20210303	5100011094	Charges de fonctionnement-COSF	105,50		**105,50**
06		TELT	services	Charges de personnels		20210304	5100011127	Charges de fonctionnement-SENF	105,50		**105,50**
06		TELT	services	Charges de personnels		20210304	5100011128	Charges de fonctionnement-POSF	105,50		**105,50**
06		TELT	services	Charges de personnels		20210310	5100011238	Charges de fonctionnement-SENF	29,30		**29,30**
06		TELT	services	Charges de personnels		20210310	5100011239	Charges de fonctionnement-CREF	388,00		**388,00**
06		TELT	services	Charges de personnels		20210315	0200002633	Charges de fonctionnement-ACHI	28,75		**28,75**
06		TELT	services	Charges de personnels		20210315	0200002633	Charges de fonctionnement-PACI	551,65		**551,65**
06		TELT	services	Charges de personnels		20210315	0200002633	Charges de fonctionnement-TECI	307,13		**307,13**
06		TELT	services	Charges de personnels		20210326	5100011330	Charges de fonctionnement-SENF	211,00		**211,00**
06		TELT	services	Charges de personnels		20210330	2200000371	Charges de fonctionnement-POSI	9,35		**9,35**
06		TELT	services	Charges de personnels		20210330	2200000372	Charges de fonctionnement-POSI	2.250,24		**2.250,24**
06		TELT	services	Charges de personnels		20210330	2200000373	Charges de fonctionnement-POSI	30,72		**30,72**
06		TELT	services	Charges de personnels		20210330	2200000374	Charges de fonctionnement-POSI	754,73		**754,73**
06	X	TELT	services	Charges de personnels		20210331	0100022541	Charges de fonctionnement-ACHF	59,10		**59,10**
06	X	TELT	services	Charges de personnels		20210331	0100022541	Charges de fonctionnement-ASAF	37,60		**37,60**
06	X	TELT	services	Charges de personnels		20210331	0100022541	Charges de fonctionnement-COSF	70,10		**70,10**
06	X	TELT	services	Charges de personnels		20210331	0100022541	Charges de fonctionnement-JURF	18,00		**18,00**
06	X	TELT	services	Charges de personnels		20210331	0100022541	Charges de fonctionnement-POSF	17,00		**17,00**
06	X	TELT	services	Charges de personnels		20210331	0100022541	Charges de fonctionnement-SENF	15,09		**15,09**
06	X	TELT	services	Charges de personnels		20210331	0100022541	FNP PREF-	37,60		**37,60**
06		TELT	services	Charges de personnels		20210331	0100022542	Charges de fonctionnement-ACHF	9,55		**9,55**
06		TELT	services	Charges de personnels		20210331	0100022542	Charges de fonctionnement-AFCF	26,90		**26,90**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
06		TELT	services	Charges de personnels	[redacted]	20210331	0100022542	Charges de fonctionnement-COSF	287,80		**287,80**
06		TELT	services	Charges de personnels		20210331	0100022542	Charges de fonctionnement-CREF	15,00		**15,00**
06		TELT	services	Charges de personnels		20210331	0100022542	Charges de fonctionnement-INGF	26,55		**26,55**
06		TELT	services	Charges de personnels		20210331	0100022542	Charges de fonctionnement-PACF	306,81		**306,81**
06		TELT	services	Charges de personnels		20210331	0100022542	Charges de fonctionnement-SENF	84,84		**84,84**
06		TELT	services	Charges de personnels		20210331	0100022542	Charges de fonctionnement-TECF	12,50		**12,50**
06		TELT	services	Charges de personnels		20210331	2200000426	Charges de fonctionnement-COSI	595,00		**595,00**
06		TELT	services	Charges de personnels		20210331	2200000426	Charges de fonctionnement-DGEI	254,75		**254,75**
06		TELT	services	Charges de personnels		20210331	2200000426	Charges de fonctionnement-PACI	1.081,52		**1.081,52**
06		TELT	services	Charges de personnels		20210331	2200000426	Charges de fonctionnement-TECI	751,50		**751,50**
06		TELT	services	Charges de personnels		20210331	2200000427	Charges de fonctionnement-DGEI	365,36		**365,36**
06		TELT	services	Charges de personnels		20210331	2200000428	Charges de fonctionnement-COSI	29,76		**29,76**
06		TELT	services	Charges de personnels		20210331	2200000428	Charges de fonctionnement-DGEI	12,74		**12,74**
06		TELT	services	Charges de personnels		20210331	2200000428	Charges de fonctionnement-PACI	54,09		**54,09**
06		TELT	services	Charges de personnels		20210331	2200000428	Charges de fonctionnement-TECI	37,58		**37,58**
06		TELT	services	Charges de personnels		20210331	2200000523	Charges de fonctionnement-COSI	248,70		**248,70**
06		TELT	services	Charges de personnels		20210331	2200000523	Charges de fonctionnement-CREI	49,10		**49,10**
06		TELT	services	Charges de personnels		20210331	2200000523	Charges de fonctionnement-PACI	137,20		**137,20**
06		TELT	services	Charges de personnels		20210331	2200000523	Charges de fonctionnement-POSI	34,20		**34,20**
06		TELT	services	Charges de personnels		20210331	5100011356	Charges de fonctionnement-SENF	105,50		**105,50**
06		TELT	services	Charges de personnels		20210331	5100011357	Charges de fonctionnement-COSF	105,50		**105,50**
06		TELT	services	Charges de personnels		20210331	5100011358	Charges de fonctionnement-POSF	105,50		**105,50**
06		TELT	services	Charges de personnels		20210331	5100011517	Charges de fonctionnement-COSF	12,57		**12,57**
06		TELT	services	Charges de personnels		20210331	5100011518	Charges de fonctionnement-INGF	12,00		**12,00**
06		TELT	services	Charges de personnels		20210331	5100011519	Charges de fonctionnement-ACHF	16,18		**16,18**
06		TELT	services	Charges de personnels		20210331	5100011520	Charges de fonctionnement-AFCF	107,21		**107,21**
06		TELT	services	Charges de personnels		20210401	2200000517	Charges de fonctionnement-DGEI	5,45		**5,45**
06		TELT	services	Charges de personnels		20210402	2000014021	Charges de fonctionnement-SENF	78,00		**78,00**
06		TELT	services	Charges de personnels		20210408	5100011403	Charges de fonctionnement-TECF	105,50		**105,50**
06		TELT	services	Charges de personnels		20210413	5100011410	Charges de fonctionnement-SENF	105,50		**105,50**
06		TELT	services	Charges de personnels		20210415	0200002683	Charges de fonctionnement-PACI	703,01		**703,01**
06		TELT	services	Charges de personnels		20210415	0200002683	Charges de fonctionnement-POSI	426,55		**426,55**
06		TELT	services	Charges de personnels		20210415	0200002683	Charges de fonctionnement-TECI	275,58		**275,58**
06		TELT	services	Charges de personnels		20210430	0100022652	Charges de fonctionnement-ACHF	39,40		**39,40**
06		TELT	services	Charges de personnels		20210430	0100022652	Charges de fonctionnement-ASAF	37,60		**37,60**
06		TELT	services	Charges de personnels		20210430	0100022652	Charges de fonctionnement-COSF	43,25		**43,25**
06		TELT	services	Charges de personnels		20210430	0100022652	Charges de fonctionnement-POSF	17,00		**17,00**
06		TELT	services	Charges de personnels		20210430	0100022652	Charges de fonctionnement-SENF	15,09		**15,09**
06		TELT	services	Charges de personnels		20210430	0100022652	FNP PREF-	37,60		**37,60**

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06		TELT	services	Charges de personnels	[redacted]	20210430	0100022654	Charges de fonctionnement-ACHF	9,78		**9,78**
06		TELT	services	Charges de personnels		20210430	0100022654	Charges de fonctionnement-COSF	541,79		**541,79**
06		TELT	services	Charges de personnels		20210430	0100022654	Charges de fonctionnement-CREF	316,30		**316,30**
06		TELT	services	Charges de personnels		20210430	0100022654	Charges de fonctionnement-DAGF	41,50		**41,50**
06		TELT	services	Charges de personnels		20210430	0100022654	Charges de fonctionnement-INGF	52,35		**52,35**
06		TELT	services	Charges de personnels		20210430	0100022654	Charges de fonctionnement-JURF	16,20		**16,20**
06		TELT	services	Charges de personnels		20210430	0100022654	Charges de fonctionnement-PACF	553,88		**553,88**
06		TELT	services	Charges de personnels		20210430	0100022654	Charges de fonctionnement-SENF	40,37		**40,37**
06		TELT	services	Charges de personnels		20210430	0100022654	Charges de fonctionnement-TECF	13,00		**13,00**
06		TELT	services	Charges de personnels		20210430	2200000611	Charges de fonctionnement-POSI	9,35		**9,35**
06		TELT	services	Charges de personnels		20210430	2200000612	Charges de fonctionnement-POSI	30,72		**30,72**
06		TELT	services	Charges de personnels		20210430	2200000613	Charges de fonctionnement-POSI	627,98		**627,98**
06		TELT	services	Charges de personnels		20210430	2200000614	Charges de fonctionnement-POSI	1.501,01		**1.501,01**
06		TELT	services	Charges de personnels		20210430	2200000704	Charges de fonctionnement-DGEI	290,00		**290,00**
06		TELT	services	Charges de personnels		20210430	2200000705	Charges de fonctionnement-COSI	39,70		**39,70**
06		TELT	services	Charges de personnels		20210430	2200000705	Charges de fonctionnement-DGEI	37,04		**37,04**
06		TELT	services	Charges de personnels		20210430	2200000705	Charges de fonctionnement-PACI	81,18		**81,18**
06		TELT	services	Charges de personnels		20210430	2200000705	Charges de fonctionnement-PREI	30,00		**30,00**
06		TELT	services	Charges de personnels		20210430	2200000706	Charges de fonctionnement-COSI	793,75		**793,75**
06		TELT	services	Charges de personnels		20210430	2200000706	Charges de fonctionnement-DGEI	403,04		**403,04**
06		TELT	services	Charges de personnels		20210430	2200000706	Charges de fonctionnement-PACI	1.183,25		**1.183,25**
06		TELT	services	Charges de personnels		20210430	2200000706	Charges de fonctionnement-PREI	586,00		**586,00**
06		TELT	services	Charges de personnels		20210430	2200000737	Charges de fonctionnement-COSI	247,60		**247,60**
06		TELT	services	Charges de personnels		20210430	2200000737	Charges de fonctionnement-DGEI	31,40		**31,40**
06		TELT	services	Charges de personnels		20210430	2200000737	Charges de fonctionnement-PACI	200,80		**200,80**
06		TELT	services	Charges de personnels		20210430	2200000737	Charges de fonctionnement-POSI	25,50		**25,50**
06		TELT	services	Charges de personnels		20210430	2200000737	Charges de fonctionnement-SENI	7,80		**7,80**
06		TELT	services	Charges de personnels		20210430	5100011715	Charges de fonctionnement-COSF	67,20		**67,20**
06		TELT	services	Charges de personnels		20210430	5100011716	Charges de fonctionnement-ACHF	12,62		**12,62**
06		TELT	services	Charges de personnels		20210430	5100011717	Charges de fonctionnement-AFCF	391,65		**391,65**
06		TELT	services	Charges de personnels		20210517	0200002721	Charges de fonctionnement-PACI	396,15		**396,15**
06		TELT	services	Charges de personnels		20210517	0200002721	Charges de fonctionnement-POSI	43,90		**43,90**
06		TELT	services	Charges de personnels		20210517	0200002721	Charges de fonctionnement-TECI	160,35		**160,35**
06		TELT	services	Charges de personnels		20210518	5100011749	Charges de fonctionnement-POSF	105,50		**105,50**
06		TELT	services	Charges de personnels		20210526	5100011821	Charges de fonctionnement-POSF	95,50		**95,50**
06		TELT	services	Charges de personnels		20210526	5100011822	Charges de fonctionnement-SENF	95,50		**95,50**
06		TELT	services	Charges de personnels		20210530	2200000809	Charges de fonctionnement-POSI	1.902,05		**1.902,05**
06		TELT	services	Charges de personnels		20210530	2200000810	Charges de fonctionnement-POSI	3,90		**3,90**
06		TELT	services	Charges de personnels		20210530	2200000811	Charges de fonctionnement-POSI	9,35		**9,35**

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06		TELT	services	Charges de personnels	[redacted]	20210530	2200000812	Charges de fonctionnement-POSI	33,07		**33,07**
06		TELT	services	Charges de personnels		20210530	2200000835	Charges de fonctionnement-POSI	491,96		**491,96**
06		TELT	services	Charges de personnels		20210531	0100022712	Charges de fonctionnement-ACHF	39,40		**39,40**
06		TELT	services	Charges de personnels		20210531	0100022712	Charges de fonctionnement-ASAF	37,60		**37,60**
06		TELT	services	Charges de personnels		20210531	0100022712	Charges de fonctionnement-COSF	43,25		**43,25**
06		TELT	services	Charges de personnels		20210531	0100022712	Charges de fonctionnement-POSF	17,00		**17,00**
06		TELT	services	Charges de personnels		20210531	0100022712	Charges du personnel-SENF	15,09		**15,09**
06		TELT	services	Charges de personnels		20210531	0100022712	FNP PREF-	37,60		**37,60**
06		TELT	services	Charges de personnels		20210531	0100022713	Charges de fonctionnement-COSF	782,95		**782,95**
06		TELT	services	Charges de personnels		20210531	0100022713	Charges de fonctionnement-CREF	5,90		**5,90**
06		TELT	services	Charges de personnels		20210531	0100022713	Charges de fonctionnement-INGF	29,20		**29,20**
06		TELT	services	Charges de personnels		20210531	0100022713	Charges de fonctionnement-JURF	2,00		**2,00**
06		TELT	services	Charges de personnels		20210531	0100022713	Charges de fonctionnement-PACF	358,41		**358,41**
06		TELT	services	Charges de personnels		20210531	0100022713	Charges de fonctionnement-SENF	218,23		**218,23**
06		TELT	services	Charges de personnels		20210531	0100022713	Charges de fonctionnement-TECF	5,95		**5,95**
06		TELT	services	Charges de personnels		20210531	2200000851	Charges de fonctionnement-COSI	37,21		**37,21**
06		TELT	services	Charges de personnels		20210531	2200000851	Charges de fonctionnement-DGEI	31,94		**31,94**
06		TELT	services	Charges de personnels		20210531	2200000851	Charges de fonctionnement-PACI	20,00		**20,00**
06		TELT	services	Charges de personnels		20210531	2200000851	Charges de fonctionnement-TECI	29,08		**29,08**
06		TELT	services	Charges de personnels		20210531	2200000852	Charges de fonctionnement-COSI	744,00		**744,00**
06		TELT	services	Charges de personnels		20210531	2200000852	Charges de fonctionnement-DGEI	427,45		**427,45**
06		TELT	services	Charges de personnels		20210531	2200000852	Charges de fonctionnement-PACI	60,00		**60,00**
06		TELT	services	Charges de personnels		20210531	2200000852	Charges de fonctionnement-TECI	581,50		**581,50**
06		TELT	services	Charges de personnels		20210531	2200000919	Charges de fonctionnement-COSI	126,90		**126,90**
06		TELT	services	Charges de personnels		20210531	2200000919	Charges de fonctionnement-PACI	137,60		**137,60**
06		TELT	services	Charges de personnels		20210531	2200000919	Charges de fonctionnement-POSI	25,10		**25,10**
06		TELT	services	Charges de personnels		20210531	2200000919	Charges de fonctionnement-SENI	14,10		**14,10**
06		TELT	services	Charges de personnels		20210531	5100011968	Charges de fonctionnement-ACHF	64,50		**64,50**
06		TELT	services	Charges de personnels		20210531	5100011969	Charges de fonctionnement-AFCF	203,40		**203,40**
06		TELT	services	Charges de personnels		20210601	5100011853	Charges de fonctionnement-COSF	95,50		**95,50**
06		TELT	services	Charges de personnels		20210606	5100012250	Charges de fonctionnement-CREF	203,00		**203,00**
06		TELT	services	Charges de personnels		20210615	0200002771	Charges de fonctionnement-PACI	478,82		**478,82**
06		TELT	services	Charges de personnels		20210615	0200002771	Charges de fonctionnement-TECI	208,67		**208,67**
06		TELT	services	Charges de personnels		20210615	5100011967	Charges de fonctionnement-SENF	95,50		**95,50**
06		TELT	services	Charges de personnels		20210616	5100012052	Charges de fonctionnement-POSF	95,50		**95,50**
06		TELT	services	Charges de personnels		20210616	5100012053	Charges de fonctionnement-COSF	95,50		**95,50**
06		TELT	services	Charges de personnels		20210616	5100012054	Charges de fonctionnement-POSF	95,50		**95,50**
06		TELT	services	Charges de personnels		20210616	5100012055	Charges de fonctionnement-POSF	95,50		**95,50**
06		TELT	services	Charges de personnels		20210616	5100012177	Charges de fonctionnement-SENF	120,00		**120,00**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
06		TELT	services	Charges de personnels	[redacted]	20210617	2200001176	Charges de fonctionnement-COSI	975,00		**975,00**
06		TELT	services	Charges de personnels		20210617	2200001176	Charges de fonctionnement-PACI	795,00		**795,00**
06		TELT	services	Charges de personnels		20210622	5100012138	Charges de fonctionnement-SENF	193,34		**193,34**
06		TELT	services	Charges de personnels		20210624	0100022759	Charges de fonctionnement-ACHF	78,80		**78,80**
06		TELT	services	Charges de personnels		20210624	0100022759	Charges de fonctionnement-ASAF	37,60		**37,60**
06		TELT	services	Charges de personnels		20210624	0100022759	Charges de fonctionnement-COSF	159,20		**159,20**
06		TELT	services	Charges de personnels		20210624	0100022759	Charges de fonctionnement-POSF	17,00		**17,00**
06		TELT	services	Charges de personnels		20210624	0100022759	Charges de fonctionnement-SENF	15,09		**15,09**
06		TELT	services	Charges de personnels		20210624	0100022759	FNP PREF-	37,60		**37,60**
06		TELT	services	Charges de personnels		20210624	0100022760	Charges de fonctionnement-ACHF	45,50		**45,50**
06		TELT	services	Charges de personnels		20210624	0100022760	Charges de fonctionnement-AFCF	45,10		**45,10**
06		TELT	services	Charges de personnels		20210624	0100022760	Charges de fonctionnement-COSF	487,14		**487,14**
06		TELT	services	Charges de personnels		20210624	0100022760	Charges de fonctionnement-CREF	66,50		**66,50**
06		TELT	services	Charges de personnels		20210624	0100022760	Charges de fonctionnement-INGF	16,40		**16,40**
06		TELT	services	Charges de personnels		20210624	0100022760	Charges de fonctionnement-PACF	370,74		**370,74**
06		TELT	services	Charges de personnels		20210624	0100022760	Charges de fonctionnement-SENF	100,10		**100,10**
06		TELT	services	Charges de personnels		20210624	0100022760	Charges de fonctionnement-TECF	341,50		**341,50**
06		TELT	services	Charges de personnels		20210630	2200000994	Charges de fonctionnement-POSI	459,29		**459,29**
06		TELT	services	Charges de personnels		20210630	2200000995	Charges de fonctionnement-POSI	1.931,45		**1.931,45**
06		TELT	services	Charges de personnels		20210630	2200000996	Charges de fonctionnement-POSI	18,20		**18,20**
06		TELT	services	Charges de personnels		20210630	2200000997	Charges de fonctionnement-POSI	8,35		**8,35**
06		TELT	services	Charges de personnels		20210630	2200000998	Charges de fonctionnement-POSI	9,35		**9,35**
06		TELT	services	Charges de personnels		20210630	2200000999	Charges de fonctionnement-POSI	41,25		**41,25**
06		TELT	services	Charges de personnels		20210630	2200001025	Charges de fonctionnement-COSI	117,00		**117,00**
06		TELT	services	Charges de personnels		20210630	2200001025	Charges de fonctionnement-CREI	129,88		**129,88**
06		TELT	services	Charges de personnels		20210630	2200001025	Charges de fonctionnement-DGEI	1.116,75		**1.116,75**
06		TELT	services	Charges de personnels		20210630	2200001025	Charges de fonctionnement-PACI	60,00		**60,00**
06		TELT	services	Charges de personnels		20210630	2200001025	Charges de fonctionnement-PREI	258,00		**258,00**
06		TELT	services	Charges de personnels		20210630	2200001025	Charges de fonctionnement-SENI	765,04		**765,04**
06		TELT	services	Charges de personnels		20210630	2200001025	Charges de fonctionnement-TECI	1.296,24		**1.296,24**
06		TELT	services	Charges de personnels		20210630	2200001026	Charges de fonctionnement-DGEI	145,00		**145,00**
06		TELT	services	Charges de personnels		20210630	2200001027	Charges de fonctionnement-COSI	5,85		**5,85**
06		TELT	services	Charges de personnels		20210630	2200001027	Charges de fonctionnement-CREI	6,49		**6,49**
06		TELT	services	Charges de personnels		20210630	2200001027	Charges de fonctionnement-DGEI	74,30		**74,30**
06		TELT	services	Charges de personnels		20210630	2200001027	Charges de fonctionnement-PACI	20,00		**20,00**
06		TELT	services	Charges de personnels		20210630	2200001027	Charges de fonctionnement-PREI	10,00		**10,00**
06		TELT	services	Charges de personnels		20210630	2200001027	Charges de fonctionnement-SENI	38,24		**38,24**
06		TELT	services	Charges de personnels		20210630	2200001027	Charges de fonctionnement-TECI	62,12		**62,12**
06		TELT	services	Charges de personnels		20210630	2200001050	Charges de fonctionnement-COSI	198,60		**198,60**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
06		TELT	services	Charges de personnels		20210630	2200001050	Charges de fonctionnement-CREI	7,40		**7,40**
06		TELT	services	Charges de personnels		20210630	2200001050	Charges de fonctionnement-DGEI	12,90		**12,90**
06		TELT	services	Charges de personnels		20210630	2200001050	Charges de fonctionnement-PACI	138,30		**138,30**
06		TELT	services	Charges de personnels		20210630	2200001050	Charges de fonctionnement-SENI	39,90		**39,90**
06		TELT	services	Charges de personnels		20210630	5100012249	Charges de fonctionnement-CREF	111,50		**111,50**
06		TELT	services	Charges de personnels		20210630	5100012321	Charges de fonctionnement-COSF	198,80		**198,80**
06		TELT	services	Charges de personnels		20210630	5100012322	Charges de fonctionnement-ACHF	25,00		**25,00**
06		TELT	services	Charges de personnels		20210630	5100012323	Charges de fonctionnement-AFCF	99,52		**99,52**
06		TELT	services	Charges de personnels		20210630	5100012324	Charges de fonctionnement-INGF	161,80		**161,80**
06		TELT	services	Charges de personnels		20210702	2200002176	Charges de fonctionnement-	72,70		**72,70**
06		TELT	services	Charges de personnels		20210706	5100012247	Charges de fonctionnement-POSF	95,50		**95,50**
06		TELT	services	Charges de personnels		20210707	2200001144	Charges de fonctionnement-DGEI	92,73		**92,73**
06		TELT	services	Charges de personnels		20210707	2200001145	Charges de fonctionnement-CREI	92,73		**92,73**
06		TELT	services	Charges de personnels		20210707	2200001146	Charges de fonctionnement-CREI	92,73		**92,73**
06		TELT	services	Charges de personnels		20210716	0200002817	Charges de fonctionnement-ACHI	1,70		**1,70**
06		TELT	services	Charges de personnels		20210716	0200002817	Charges de fonctionnement-PACI	552,80		**552,80**
06		TELT	services	Charges de personnels		20210716	0200002817	Charges de fonctionnement-POSI	135,40		**135,40**
06		TELT	services	Charges de personnels		20210716	0200002817	Charges de fonctionnement-TECI	179,54		**179,54**
06		TELT	services	Charges de personnels		20210719	5100012251	Charges de fonctionnement-POSF	105,10		**105,10**
06		TELT	services	Charges de personnels		20210720	5100012254	Charges de fonctionnement-AFCF	106,10		**106,10**
06		TELT	services	Charges de personnels		20210720	5100012255	Charges de fonctionnement-POSF	106,10		**106,10**
06		TELT	services	Charges de personnels		20210726	5100012498	Charges de fonctionnement-SENF	134,60		**134,60**
06		TELT	services	Charges de personnels		20210728	5100012493	Charges de fonctionnement-COSF	192,20		**192,20**
06		TELT	services	Charges de personnels		20210728	5100012494	Charges de fonctionnement-SENF	127,70		**127,70**
06		TELT	services	Charges de personnels		20210729	0100022837	Charges de fonctionnement-ACHF	78,80		**78,80**
06		TELT	services	Charges de personnels		20210729	0100022837	Charges de fonctionnement-ASAF	37,60		**37,60**
06		TELT	services	Charges de personnels		20210729	0100022837	Charges de fonctionnement-COSF	159,20		**159,20**
06		TELT	services	Charges de personnels		20210729	0100022837	Charges de fonctionnement-POSF	17,00		**17,00**
06		TELT	services	Charges de personnels		20210729	0100022837	Charges de fonctionnement-SENF	15,09		**15,09**
06		TELT	services	Charges de personnels		20210729	0100022837	FNP PREF-	37,60		**37,60**
06		TELT	services	Charges de personnels		20210730	0100022845	Charges de fonctionnement-ACHF	601,20		**601,20**
06		TELT	services	Charges de personnels		20210730	0100022845	Charges de fonctionnement-AFCF	180,60		**180,60**
06		TELT	services	Charges de personnels		20210730	0100022845	Charges de fonctionnement-COSF	939,02		**939,02**
06		TELT	services	Charges de personnels		20210730	0100022845	Charges de fonctionnement-CREF	561,05		**561,05**
06		TELT	services	Charges de personnels		20210730	0100022845	Charges de fonctionnement-DAGF	50,75		**50,75**
06		TELT	services	Charges de personnels		20210730	0100022845	Charges de fonctionnement-DGEF	16,00		**16,00**
06		TELT	services	Charges de personnels		20210730	0100022845	Charges de fonctionnement-INGF	260,90		**260,90**
06		TELT	services	Charges de personnels		20210730	0100022845	Charges de fonctionnement-PACF	811,35		**811,35**
06		TELT	services	Charges de personnels		20210730	0100022845	Charges de fonctionnement-POSF	394,60		**394,60**

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06		TELT	services	Charges de personnels	[redacted]	20210730	0100022845	Charges de fonctionnement-SENF	232,52		**232,52**
06		TELT	services	Charges de personnels		20210730	0100022845	Charges de fonctionnement-TECF	41,15		**41,15**
06		TELT	services	Charges de personnels		20210730	2200001190	Charges de fonctionnement-POSI	1.848,78		**1.848,78**
06		TELT	services	Charges de personnels		20210730	2200001191	Charges de fonctionnement-POSI	42,67		**42,67**
06		TELT	services	Charges de personnels		20210730	2200001192	Charges de fonctionnement-POSI	674,93		**674,93**
06		TELT	services	Charges de personnels		20210730	2200001195	Charges de fonctionnement-POSI	9,35		**9,35**
06		TELT	services	Charges de personnels		20210730	2200001214	Charges de fonctionnement-CREI	120,91		**120,91**
06		TELT	services	Charges de personnels		20210730	2200001214	Charges de fonctionnement-DGEI	381,45		**381,45**
06		TELT	services	Charges de personnels		20210730	2200001214	Charges de fonctionnement-POSI	125,11		**125,11**
06		TELT	services	Charges de personnels		20210730	2200001214	Charges de fonctionnement-SENI	250,22		**250,22**
06		TELT	services	Charges de personnels		20210730	2200001215	Charges de fonctionnement-COSI	122,14		**122,14**
06		TELT	services	Charges de personnels		20210730	2200001215	Charges de fonctionnement-CREI	40,20		**40,20**
06		TELT	services	Charges de personnels		20210730	2200001215	Charges de fonctionnement-DGEI	57,71		**57,71**
06		TELT	services	Charges de personnels		20210730	2200001215	Charges de fonctionnement-INGI	46,48		**46,48**
06		TELT	services	Charges de personnels		20210730	2200001215	Charges de fonctionnement-PACI	117,25		**117,25**
06		TELT	services	Charges de personnels		20210730	2200001215	Charges de fonctionnement-POSI	5,00		**5,00**
06		TELT	services	Charges de personnels		20210730	2200001215	Charges de fonctionnement-SENI	19,57		**19,57**
06		TELT	services	Charges de personnels		20210730	2200001215	Charges de fonctionnement-TECI	35,58		**35,58**
06		TELT	services	Charges de personnels		20210730	2200001216	Charges de fonctionnement-COSI	1.981,54		**1.981,54**
06		TELT	services	Charges de personnels		20210730	2200001216	Charges de fonctionnement-CREI	777,82		**777,82**
06		TELT	services	Charges de personnels		20210730	2200001216	Charges de fonctionnement-DGEI	1.212,86		**1.212,86**
06		TELT	services	Charges de personnels		20210730	2200001216	Charges de fonctionnement-INGI	729,64		**729,64**
06		TELT	services	Charges de personnels		20210730	2200001216	Charges de fonctionnement-PACI	1.856,03		**1.856,03**
06		TELT	services	Charges de personnels		20210730	2200001216	Charges de fonctionnement-POSI	112,30		**112,30**
06		TELT	services	Charges de personnels		20210730	2200001216	Charges de fonctionnement-SENI	256,78		**256,78**
06		TELT	services	Charges de personnels		20210730	2200001216	Charges de fonctionnement-TECI	711,49		**711,49**
06		TELT	services	Charges de personnels		20210731	2200001259	Charges de fonctionnement-COSI	56,30		**56,30**
06		TELT	services	Charges de personnels		20210731	2200001259	Charges de fonctionnement-CREI	27,80		**27,80**
06		TELT	services	Charges de personnels		20210731	2200001259	Charges de fonctionnement-DGEI	206,80		**206,80**
06		TELT	services	Charges de personnels		20210731	2200001259	Charges de fonctionnement-PACI	170,50		**170,50**
06		TELT	services	Charges de personnels		20210731	2200001259	Charges de fonctionnement-POSI	17,90		**17,90**
06		TELT	services	Charges de personnels		20210731	2200001259	Charges de fonctionnement-SENI	24,30		**24,30**
06		TELT	services	Charges de personnels		20210731	5100012656	Charges de fonctionnement-AFCF	587,31		**587,31**
06		TELT	services	Charges de personnels		20210804	5100012637	Charges de fonctionnement-PACF	95,40		**95,40**
06		TELT	services	Charges de personnels		20210815	0200002877	Charges de fonctionnement-PACI	633,61		**633,61**
06		TELT	services	Charges de personnels		20210815	0200002877	Charges de fonctionnement-POSI	42,70		**42,70**
06		TELT	services	Charges de personnels		20210815	0200002877	Charges de fonctionnement-TECI	210,27		**210,27**
06		TELT	services	Charges de personnels		20210825	5100012673	Charges de fonctionnement-CREF	127,03		**127,03**
06		TELT	services	Charges de personnels		20210830	2200001337	Charges de fonctionnement-POSI	1.298,17		**1.298,17**

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06		TELT	services	Charges de personnels	[redacted]	20210830	2200001338	Charges de fonctionnement-POSI	320,11		**320,11**
06		TELT	services	Charges de personnels		20210830	2200001339	Charges de fonctionnement-POSI	9,35		**9,35**
06		TELT	services	Charges de personnels		20210830	2200001340	Charges de fonctionnement-POSI	43,91		**43,91**
06		TELT	services	Charges de personnels		20210831	0100022884	Charges de fonctionnement-ACHF	130,65		**130,65**
06		TELT	services	Charges de personnels		20210831	0100022884	Charges de fonctionnement-AFCF	131,46		**131,46**
06		TELT	services	Charges de personnels		20210831	0100022884	Charges de fonctionnement-ASAF	37,60		**37,60**
06		TELT	services	Charges de personnels		20210831	0100022884	Charges de fonctionnement-COSF	544,45		**544,45**
06		TELT	services	Charges de personnels		20210831	0100022884	Charges de fonctionnement-CREF	1.002,64		**1.002,64**
06		TELT	services	Charges de personnels		20210831	0100022884	Charges de fonctionnement-DAGF	56,75		**56,75**
06		TELT	services	Charges de personnels		20210831	0100022884	Charges de fonctionnement-INGF	172,90		**172,90**
06		TELT	services	Charges de personnels		20210831	0100022884	Charges de fonctionnement-PACF	252,60		**252,60**
06		TELT	services	Charges de personnels		20210831	0100022884	Charges de fonctionnement-POSF	271,05		**271,05**
06		TELT	services	Charges de personnels		20210831	0100022884	Charges de fonctionnement-PREF	37,60		**37,60**
06		TELT	services	Charges de personnels		20210831	0100022884	Charges de fonctionnement-SENF	1.382,47		**1.382,47**
06		TELT	services	Charges de personnels		20210831	0100022884	Charges de fonctionnement-TECF	40,90		**40,90**
06		TELT	services	Charges de personnels		20210831	2200001341	Charges de fonctionnement-COSI	111,10		**111,10**
06		TELT	services	Charges de personnels		20210831	2200001341	Charges de fonctionnement-PACI	101,80		**101,80**
06		TELT	services	Charges de personnels		20210831	2200001377	Charges de fonctionnement-COSI	9,36		**9,36**
06		TELT	services	Charges de personnels		20210831	2200001377	Charges de fonctionnement-CREI	25,00		**25,00**
06		TELT	services	Charges de personnels		20210831	2200001377	Charges de fonctionnement-DGEI	62,25		**62,25**
06		TELT	services	Charges de personnels		20210831	2200001377	Charges de fonctionnement-INGI	10,00		**10,00**
06		TELT	services	Charges de personnels		20210831	2200001377	Charges de fonctionnement-PACI	18,93		**18,93**
06		TELT	services	Charges de personnels		20210831	2200001377	Charges de fonctionnement-PREI	30,00		**30,00**
06		TELT	services	Charges de personnels		20210831	2200001377	Charges de fonctionnement-SENI	37,86		**37,86**
06		TELT	services	Charges de personnels		20210831	2200001377	Charges de fonctionnement-TECI	45,49		**45,49**
06		TELT	services	Charges de personnels		20210831	2200001378	Charges de fonctionnement-COSI	156,02		**156,02**
06		TELT	services	Charges de personnels		20210831	2200001378	Charges de fonctionnement-CREI	449,90		**449,90**
06		TELT	services	Charges de personnels		20210831	2200001378	Charges de fonctionnement-DGEI	775,30		**775,30**
06		TELT	services	Charges de personnels		20210831	2200001378	Charges de fonctionnement-INGI	158,00		**158,00**
06		TELT	services	Charges de personnels		20210831	2200001378	Charges de fonctionnement-PACI	315,45		**315,45**
06		TELT	services	Charges de personnels		20210831	2200001378	Charges de fonctionnement-PREI	630,00		**630,00**
06		TELT	services	Charges de personnels		20210831	2200001378	Charges de fonctionnement-SENI	630,90		**630,90**
06		TELT	services	Charges de personnels		20210831	2200001378	Charges de fonctionnement-TECI	514,99		**514,99**
06		TELT	services	Charges de personnels		20210831	5100012747	Charges de fonctionnement-DGEF	127,03		**127,03**
06		TELT	services	Charges de personnels		20210901	5100012776	Charges de fonctionnement-SENF	233,60		**233,60**
06		TELT	services	Charges de personnels		20210901	5100012777	Charges de fonctionnement-SENF	233,60		**233,60**
06		TELT	services	Charges de personnels		20210902	5100012792	Charges de fonctionnement-CREF	111,50		**111,50**
06		TELT	services	Charges de personnels		20210903	5100012811	Charges de fonctionnement-SENF	102,70		**102,70**
06		TELT	services	Charges de personnels		20210904	5100012806	Charges de fonctionnement-CREF	111,50		**111,50**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
06		TELT	services	Charges de personnels	[redacted]	20210905	2200001414	Charges de fonctionnement-COSI	905,00		**905,00**
06		TELT	services	Charges de personnels		20210905	2200001414	Charges de fonctionnement-PACI	930,00		**930,00**
06		TELT	services	Charges de personnels		20210907	5100012861	Charges de fonctionnement-SENF	311,30		**311,30**
06		TELT	services	Charges de personnels		20210907	5100012864	Charges de fonctionnement-SENF	344,30		**344,30**
06		TELT	services	Charges de personnels		20210909	5100012858	Charges de fonctionnement-AFCF	212,20		**212,20**
06		TELT	services	Charges de personnels		20210909	5100012859	Charges de fonctionnement-POSF	212,20		**212,20**
06		TELT	services	Charges de personnels		20210909	5100012866	Charges de fonctionnement-ACHF	212,20		**212,20**
06		TELT	services	Charges de personnels		20210909	5100013126	Charges de fonctionnement-SENF	31,00		**31,00**
06		TELT	services	Charges de personnels		20210914	5100012951	Charges de fonctionnement-SENF	195,40		**195,40**
06		TELT	services	Charges de personnels		20210916	5100012975	Charges de fonctionnement-SENF	111,50		**111,50**
06		TELT	services	Charges de personnels		20210916	5100012976	Charges de fonctionnement-SENF	111,50		**111,50**
06		TELT	services	Charges de personnels		20210922	2200002180	Charges de fonctionnement-SENI	72,70		**72,70**
06		TELT	services	Charges de personnels		20210922	2200002181	Charges de fonctionnement-SENI	72,70		**72,70**
06		TELT	services	Charges de personnels		20210924	2200001474	Charges de fonctionnement-CREI	112,73		**112,73**
06		TELT	services	Charges de personnels		20210924	2200001475	Charges de fonctionnement-POSI	112,73		**112,73**
06		TELT	services	Charges de personnels		20210924	2200001476	Charges de fonctionnement-DGEI	112,73		**112,73**
06		TELT	services	Charges de personnels		20210925	5100013050	Charges de fonctionnement-SENF	198,60		**198,60**
06		TELT	services	Charges de personnels		20210925	5100013051	Charges de fonctionnement-SENF	51,50		**51,50**
06		TELT	services	Charges de personnels		20210925	5100013052	Charges de fonctionnement-SENF	144,60		**144,60**
06		TELT	services	Charges de personnels		20210927	5100013123	Charges de fonctionnement-JURF	79,40		**79,40**
06		TELT	services	Charges de personnels		20210930	0100022930	Charges de fonctionnement-ACHF	91,95		**91,95**
06		TELT	services	Charges de personnels		20210930	0100022930	Charges de fonctionnement-ASAF	37,60		**37,60**
06		TELT	services	Charges de personnels		20210930	0100022930	Charges de fonctionnement-COSF	701,07		**701,07**
06		TELT	services	Charges de personnels		20210930	0100022930	Charges de fonctionnement-CREF	110,15		**110,15**
06		TELT	services	Charges de personnels		20210930	0100022930	Charges de fonctionnement-DAGF	46,85		**46,85**
06		TELT	services	Charges de personnels		20210930	0100022930	Charges de fonctionnement-INGF	6,30		**6,30**
06		TELT	services	Charges de personnels		20210930	0100022930	Charges de fonctionnement-PACF	402,25		**402,25**
06		TELT	services	Charges de personnels		20210930	0100022930	Charges de fonctionnement-POSF	82,80		**82,80**
06		TELT	services	Charges de personnels		20210930	0100022930	Charges de fonctionnement-PREF	37,60		**37,60**
06		TELT	services	Charges de personnels		20210930	0100022930	Charges de fonctionnement-SENF	232,08		**232,08**
06		TELT	services	Charges de personnels		20210930	0100022930	Charges de fonctionnement-TECF	40,95		**40,95**
06		TELT	services	Charges de personnels		20210930	2200001427	Charges de fonctionnement-PREI	10,00		**10,00**
06		TELT	services	Charges de personnels		20210930	2200001427	Charges de fonctionnement-SENI	10,00		**10,00**
06		TELT	services	Charges de personnels		20210930	2200001428	Charges de fonctionnement-PREI	332,73		**332,73**
06		TELT	services	Charges de personnels		20210930	2200001429	Charges de fonctionnement-COSI	1.956,29		**1.956,29**
06		TELT	services	Charges de personnels		20210930	2200001429	Charges de fonctionnement-CREI	564,80		**564,80**
06		TELT	services	Charges de personnels		20210930	2200001429	Charges de fonctionnement-DGEI	3.108,09		**3.108,09**
06		TELT	services	Charges de personnels		20210930	2200001429	Charges de fonctionnement-INGI	192,28		**192,28**
06		TELT	services	Charges de personnels		20210930	2200001429	Charges de fonctionnement-PACI	1.663,77		**1.663,77**

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06		TELT	services	Charges de personnels		20210930	2200001429	Charges de fonctionnement-PREI	691,92		**691,92**
06		TELT	services	Charges de personnels		20210930	2200001429	Charges de fonctionnement-SENI	66,63		**66,63**
06		TELT	services	Charges de personnels		20210930	2200001429	Charges de fonctionnement-TECI	1.550,27		**1.550,27**
06		TELT	services	Charges de personnels		20210930	2200001462	Charges de fonctionnement-COSI	116,10		**116,10**
06		TELT	services	Charges de personnels		20210930	2200001462	Charges de fonctionnement-CREI	70,00		**70,00**
06		TELT	services	Charges de personnels		20210930	2200001462	Charges de fonctionnement-DGEI	179,86		**179,86**
06		TELT	services	Charges de personnels		20210930	2200001462	Charges de fonctionnement-INGI	60,00		**60,00**
06		TELT	services	Charges de personnels		20210930	2200001462	Charges de fonctionnement-PACI	92,67		**92,67**
06		TELT	services	Charges de personnels		20210930	2200001462	Charges de fonctionnement-PREI	100,00		**100,00**
06		TELT	services	Charges de personnels		20210930	2200001462	Charges de fonctionnement-SENI	60,00		**60,00**
06		TELT	services	Charges de personnels		20210930	2200001462	Charges de fonctionnement-TECI	80,27		**80,27**
06		TELT	services	Charges de personnels		20210930	2200001471	Charges de fonctionnement-POSI	1.088,20		**1.088,20**
06		TELT	services	Charges de personnels		20210930	2200001472	Charges de fonctionnement-POSI	262,68		**262,68**
06		TELT	services	Charges de personnels		20210930	2200001473	Charges de fonctionnement-POSI	7,42		**7,42**
06		TELT	services	Charges de personnels		20210930	2200001495	Charges de fonctionnement-POSI	43,92		**43,92**
06		TELT	services	Charges de personnels		20210930	2200001496	Charges de fonctionnement-POSI	9,35		**9,35**
06		TELT	services	Charges de personnels		20210930	2200001605	Charges de fonctionnement-INGI	58,00		**58,00**
06		TELT	services	Charges de personnels		20210930	2200001605	Charges de fonctionnement-PACI	398,80		**398,80**
06		TELT	services	Charges de personnels		20210930	2200001605	Charges de fonctionnement-POSI	12,20		**12,20**
06		TELT	services	Charges de personnels		20210930	2200001605	Charges de fonctionnement-TECI	16,10		**16,10**
06		TELT	services	Charges de personnels		20210930	5100013098	Charges de fonctionnement-POSF	106,10		**106,10**
06		TELT	services	Charges de personnels		20210930	5100013117	Charges de fonctionnement-COSF	23,80		**23,80**
06		TELT	services	Charges de personnels		20210930	5100013144	Charges de fonctionnement-DGEF	283,65		**283,65**
06		TELT	services	Charges de personnels		20211001	5100013110	Charges de fonctionnement-SENF	119,60		**119,60**
06		TELT	services	Charges de personnels		20211004	5100013132	Charges de fonctionnement-ASAF	317,12		**317,12**
06		TELT	services	Charges de personnels		20211004	5100013171	Charges de fonctionnement-ACHF	334,50		**334,50**
06		TELT	services	Charges de personnels		20211006	5100013129	Charges de fonctionnement-COSF	106,10		**106,10**
06		TELT	services	Charges de personnels		20211006	5100013130	Charges de fonctionnement-POSF	106,10		**106,10**
06		TELT	services	Charges de personnels		20211006	5100013131	Charges de fonctionnement-COSF	106,10		**106,10**
06		TELT	services	Charges de personnels		20211006	5100013133	Charges de fonctionnement-COSF	106,10		**106,10**
06		TELT	services	Charges de personnels		20211006	5100013168	Charges de fonctionnement-SENF	53,40		**53,40**
06		TELT	services	Charges de personnels		20211007	5100013167	Charges de fonctionnement-ASAF	68,64		**68,64**
06		TELT	services	Charges de personnels		20211007	5100013169	Charges de fonctionnement-ASAF	60,00		**60,00**
06		TELT	services	Charges de personnels		20211008	5100013172	Charges de fonctionnement-COSF	418,40		**418,40**
06		TELT	services	Charges de personnels		20211011	5100013166	Charges de fonctionnement-CREF	111,50		**111,50**
06		TELT	services	Charges de personnels		20211012	2200001519	Charges de fonctionnement-DGEI	112,73		**112,73**
06		TELT	services	Charges de personnels		20211012	5100013235	Charges de fonctionnement-ASAF	123,64		**123,64**
06		TELT	services	Charges de personnels		20211012	5100013236	Charges de fonctionnement-ASAF	94,64		**94,64**
06		TELT	services	Charges de personnels		20211013	5100013216	Charges de fonctionnement-POSF	96,10		**96,10**

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06		TELT	services	Charges de personnels		20211017	5100013260	Charges de fonctionnement-SENF	111,50		**111,50**
06		TELT	services	Charges de personnels		20211019	2200002177	Charges de fonctionnement-POSI	145,40		**145,40**
06		TELT	services	Charges de personnels		20211019	2200002178	Charges de fonctionnement-CREI	164,40		**164,40**
06		TELT	services	Charges de personnels		20211019	2200002179	Charges de fonctionnement-CREI	145,40		**145,40**
06		TELT	services	Charges de personnels		20211019	5100013263	Charges de fonctionnement-AFCF	723,43		**723,43**
06		TELT	services	Charges de personnels		20211019	5100013264	Charges de fonctionnement-DGEF	454,88		**454,88**
06		TELT	services	Charges de personnels		20211019	5100013265	Charges de fonctionnement-ACHF	146,50		**146,50**
06		TELT	services	Charges de personnels		20211019	5100013266	Charges de fonctionnement-COSF	439,73		**439,73**
06		TELT	services	Charges de personnels		20211019	5100013308	Charges de fonctionnement-SENF	29,30		**29,30**
06		TELT	services	Charges de personnels		20211020	5100013301	Charges de fonctionnement-POSF	95,50		**95,50**
06		TELT	services	Charges de personnels		20211020	5100013316	Charges de fonctionnement-SENF	111,50		**111,50**
06		TELT	services	Charges de personnels		20211025	0200002939	Charges de fonctionnement-PACI	788,41		**788,41**
06		TELT	services	Charges de personnels		20211025	0200002939	Charges de fonctionnement-POSI	1.196,10		**1.196,10**
06		TELT	services	Charges de personnels		20211025	0200002939	Charges de fonctionnement-TECI	456,54		**456,54**
06		TELT	services	Charges de personnels		20211025	5100013347	Charges de fonctionnement-SENF	78,60		**78,60**
06		TELT	services	Charges de personnels		20211025	5100013348	Charges de fonctionnement-CREF	323,60		**323,60**
06		TELT	services	Charges de personnels		20211027	5100013356	Charges de fonctionnement-POSF	116,00		**116,00**
06		TELT	services	Charges de personnels		20211028	5100013478	Charges de fonctionnement-ACHF	72,60		**72,60**
06		TELT	services	Charges de personnels		20211029	2200001652	Charges de fonctionnement-COSI	301,82		**301,82**
06		TELT	services	Charges de personnels		20211029	2200001652	Charges de fonctionnement-DGEI	142,73		**142,73**
06		TELT	services	Charges de personnels		20211029	2200001653	Charges de fonctionnement-ACHI	25,00		**25,00**
06		TELT	services	Charges de personnels		20211029	2200001653	Charges de fonctionnement-AFCI	20,00		**20,00**
06		TELT	services	Charges de personnels		20211029	2200001653	Charges de fonctionnement-COSI	75,03		**75,03**
06		TELT	services	Charges de personnels		20211029	2200001653	Charges de fonctionnement-DGEI	154,45		**154,45**
06		TELT	services	Charges de personnels		20211029	2200001653	Charges de fonctionnement-PACI	58,80		**58,80**
06		TELT	services	Charges de personnels		20211029	2200001653	Charges de fonctionnement-POSI	20,00		**20,00**
06		TELT	services	Charges de personnels		20211029	2200001653	Charges de fonctionnement-SENI	25,00		**25,00**
06		TELT	services	Charges de personnels		20211029	2200001653	Charges de fonctionnement-TECI	53,36		**53,36**
06	X	TELT	services	Charges de personnels		20211029	2200001654	Charges de fonctionnement-ACHI	298,00		**298,00**
06	X	TELT	services	Charges de personnels		20211029	2200001654	Charges de fonctionnement-AFCI	201,89		**201,89**
06	X	TELT	services	Charges de personnels		20211029	2200001654	Charges de fonctionnement-COSI	1.033,62		**1.033,62**
06	X	TELT	services	Charges de personnels		20211029	2200001654	Charges de fonctionnement-DGEI	4.035,23		**4.035,23**
06	X	TELT	services	Charges de personnels		20211029	2200001654	Charges de fonctionnement-PACI	395,98		**395,98**
06	X	TELT	services	Charges de personnels		20211029	2200001654	Charges de fonctionnement-POSI	275,05		**275,05**
06	X	TELT	services	Charges de personnels		20211029	2200001654	Charges de fonctionnement-SENI	1.592,43		**1.592,43**
06	X	TELT	services	Charges de personnels		20211029	2200001654	Charges de fonctionnement-TECI	4.125,81		**4.125,81**
06		TELT	services	Charges de personnels		20211029	5100013489	Charges de fonctionnement-SENF	117,60		**117,60**
06		TELT	services	Charges de personnels		20211030	2200001599	Charges de fonctionnement-	15,77		**15,77**
06		TELT	services	Charges de personnels		20211030	2200001600	Charges de fonctionnement-POSI	652,57		**652,57**

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06		TELT	services	Charges de personnels	[redacted]	20211030	2200001601	Charges de fonctionnement-POSI	11,09		**11,09**
06		TELT	services	Charges de personnels		20211030	2200001602	Charges de fonctionnement-POSI	2.377,01		**2.377,01**
06		TELT	services	Charges de personnels		20211030	2200001603	Charges de fonctionnement-POSI	45,15		**45,15**
06		TELT	services	Charges de personnels		20211030	2200001604	Charges de fonctionnement-POSI	9,35		**9,35**
06		TELT	services	Charges de personnels		20211031	0100022976	Charges de fonctionnement-ACHF	709,79		**709,79**
06		TELT	services	Charges de personnels		20211031	0100022976	Charges de fonctionnement-AFCF	71,61		**71,61**
06		TELT	services	Charges de personnels		20211031	0100022976	Charges de fonctionnement-ASAF	393,60		**393,60**
06		TELT	services	Charges de personnels		20211031	0100022976	Charges de fonctionnement-COSF	2.122,66		**2.122,66**
06		TELT	services	Charges de personnels		20211031	0100022976	Charges de fonctionnement-CREF	695,93		**695,93**
06		TELT	services	Charges de personnels		20211031	0100022976	Charges de fonctionnement-DAGF	583,68		**583,68**
06		TELT	services	Charges de personnels		20211031	0100022976	Charges de fonctionnement-INGF	1.704,25		**1.704,25**
06		TELT	services	Charges de personnels		20211031	0100022976	Charges de fonctionnement-JURF	188,32		**188,32**
06		TELT	services	Charges de personnels		20211031	0100022976	Charges de fonctionnement-PACF	758,60		**758,60**
06		TELT	services	Charges de personnels		20211031	0100022976	Charges de fonctionnement-POSF	266,21		**266,21**
06		TELT	services	Charges de personnels		20211031	0100022976	Charges de fonctionnement-PREF	37,60		**37,60**
06		TELT	services	Charges de personnels		20211031	0100022976	Charges de fonctionnement-SENF	648,02		**648,02**
06		TELT	services	Charges de personnels		20211031	0100022976	Charges de fonctionnement-TECF	43,00		**43,00**
06		TELT	services	Charges de personnels		20211031	2200001823	Charges de fonctionnement-COSI	108,20		**108,20**
06		TELT	services	Charges de personnels		20211031	2200001823	Charges de fonctionnement-CREI	16,10		**16,10**
06		TELT	services	Charges de personnels		20211031	2200001823	Charges de fonctionnement-DGEI	13,50		**13,50**
06		TELT	services	Charges de personnels		20211031	2200001823	Charges de fonctionnement-INGI	80,90		**80,90**
06		TELT	services	Charges de personnels		20211031	2200001823	Charges de fonctionnement-PACI	70,10		**70,10**
06		TELT	services	Charges de personnels		20211031	2200001823	Charges de fonctionnement-POSI	27,90		**27,90**
06		TELT	services	Charges de personnels		20211031	2200001823	Charges de fonctionnement-SENI	44,90		**44,90**
06		TELT	services	Charges de personnels		20211102	5100013436	Charges de fonctionnement-SENF	148,70		**148,70**
06		TELT	services	Charges de personnels		20211104	5100013479	Charges de fonctionnement-POSF	96,50		**96,50**
06		TELT	services	Charges de personnels		20211104	5100013480	Charges de fonctionnement-POSF	95,50		**95,50**
06		TELT	services	Charges de personnels		20211105	5100013481	Charges de fonctionnement-POSF	96,50		**96,50**
06		TELT	services	Charges de personnels		20211105	5100013482	Charges de fonctionnement-POSF	100,10		**100,10**
06		TELT	services	Charges de personnels		20211105	5100013483	Charges de fonctionnement-POSF	96,50		**96,50**
06		TELT	services	Charges de personnels		20211105	5100013484	Charges de fonctionnement-POSF	96,50		**96,50**
06		TELT	services	Charges de personnels		20211105	5100013490	Charges de fonctionnement-ASAF	173,64		**173,64**
06		TELT	services	Charges de personnels		20211105	5100013491	Charges de fonctionnement-AFCF	354,60		**354,60**
06		TELT	services	Charges de personnels		20211105	5100013499	Charges de fonctionnement-SENF	96,50		**96,50**
06		TELT	services	Charges de personnels		20211108	5100013541	Charges de fonctionnement-COSF	139,60		**139,60**
06		TELT	services	Charges de personnels		20211109	5100013550	Charges de fonctionnement-INGF	127,50		**127,50**
06		TELT	services	Charges de personnels		20211110	5100013542	Charges de fonctionnement-POSF	96,10		**96,10**
06		TELT	services	Charges de personnels		20211110	5100013543	Charges de fonctionnement-POSF	106,10		**106,10**
06		TELT	services	Charges de personnels		20211110	5100013544	Charges de fonctionnement-SENF	96,10		**96,10**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
06		TELT	services	Charges de personnels		20211112	5100013552	Charges de fonctionnement-ACHF	164,60		**164,60**
06		TELT	services	Charges de personnels		20211115	5100013635	Charges de fonctionnement-ACHF	171,60		**171,60**
06		TELT	services	Charges de personnels		20211116	5100013569	Charges de fonctionnement-INGF	354,31		**354,31**
06		TELT	services	Charges de personnels		20211116	5100013570	Charges de fonctionnement-COSF	476,00		**476,00**
06		TELT	services	Charges de personnels		20211116	5100013571	Charges de fonctionnement-ACHF	87,00		**87,00**
06		TELT	services	Charges de personnels		20211116	5100013572	Charges de fonctionnement-AFCF	652,48		**652,48**
06		TELT	services	Charges de personnels		20211116	5100013574	Charges de fonctionnement-SENF	96,10		**96,10**
06		TELT	services	Charges de personnels		20211116	5100013575	Charges de fonctionnement-POSF	214,00		**214,00**
06		TELT	services	Charges de personnels		20211116	5100013632	Charges de fonctionnement-DGEF	277,60		**277,60**
06		TELT	services	Charges de personnels		20211116	5100013634	Charges de fonctionnement-COSF	277,60		**277,60**
06		TELT	services	Charges de personnels		20211117	5100013660	Charges de fonctionnement-CREF	111,50		**111,50**
06		TELT	services	Charges de personnels		20211118	0200003005	Charges de fonctionnement-PACI	380,60		**380,60**
06		TELT	services	Charges de personnels		20211118	0200003005	Charges de fonctionnement-POSI	1.218,08		**1.218,08**
06		TELT	services	Charges de personnels		20211118	0200003005	Charges de fonctionnement-TECI	602,69		**602,69**
06		TELT	services	Charges de personnels		20211118	2200002082	Charges de fonctionnement-DGEI	88,18		**88,18**
06		TELT	services	Charges de personnels		20211118	5100013631	Charges de fonctionnement-POSF	95,50		**95,50**
06		TELT	services	Charges de personnels		20211118	5100013633	Charges de fonctionnement-COSF	96,50		**96,50**
06		TELT	services	Charges de personnels		20211119	5100013661	Charges de fonctionnement-SENF	78,60		**78,60**
06		TELT	services	Charges de personnels		20211122	5100013803	Charges de fonctionnement-CREF	111,50		**111,50**
06		TELT	services	Charges de personnels		20211124	2200002115	Charges de fonctionnement-ACHI	19,00		**19,00**
06		TELT	services	Charges de personnels		20211124	2200002116	Charges de fonctionnement-ACHI	19,00		**19,00**
06		TELT	services	Charges de personnels		20211124	5100013705	Charges de fonctionnement-ASAF	136,00		**136,00**
06		TELT	services	Charges de personnels		20211124	5100013706	Charges de fonctionnement-ASAF	136,00		**136,00**
06		TELT	services	Charges de personnels		20211125	5100013704	Charges de fonctionnement-SENF	233,60		**233,60**
06	X	TELT	services	Charges de personnels		20211130	0100023071	Charges de fonctionnement-ACHF	733,67		**733,67**
06	X	TELT	services	Charges de personnels		20211130	0100023071	Charges de fonctionnement-AFCF	877,28		**877,28**
06	X	TELT	services	Charges de personnels		20211130	0100023071	Charges de fonctionnement-ASAF	1.683,84		**1.683,84**
06	X	TELT	services	Charges de personnels		20211130	0100023071	Charges de fonctionnement-COSF	1.120,95		**1.120,95**
06	X	TELT	services	Charges de personnels		20211130	0100023071	Charges de fonctionnement-CREF	3.150,04		**3.150,04**
06	X	TELT	services	Charges de personnels		20211130	0100023071	Charges de fonctionnement-DAGF	934,28		**934,28**
06	X	TELT	services	Charges de personnels		20211130	0100023071	Charges de fonctionnement-INGF	643,62		**643,62**
06	X	TELT	services	Charges de personnels		20211130	0100023071	Charges de fonctionnement-JURF	25,80		**25,80**
06	X	TELT	services	Charges de personnels		20211130	0100023071	Charges de fonctionnement-PACF	1.009,98		**1.009,98**
06	X	TELT	services	Charges de personnels		20211130	0100023071	Charges de fonctionnement-POSF	287,08		**287,08**
06	X	TELT	services	Charges de personnels		20211130	0100023071	Charges de fonctionnement-PREF	37,60		**37,60**
06	X	TELT	services	Charges de personnels		20211130	0100023071	Charges de fonctionnement-SENF	549,97		**549,97**
06	X	TELT	services	Charges de personnels		20211130	0100023071	Charges de fonctionnement-TECF	32,70		**32,70**
06		TELT	services	Charges de personnels		20211130	2200001843	Charges de fonctionnement-POSI	481,38		**481,38**
06		TELT	services	Charges de personnels		20211130	2200001844	Charges de fonctionnement-POSI	1.868,54		**1.868,54**

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06		TELT	services	Charges de personnels	[redacted]	20211130	2200001845	Charges de fonctionnement-POSI	45,22		**45,22**
06		TELT	services	Charges de personnels		20211130	2200001846	Charges de fonctionnement-POSI	9,35		**9,35**
06		TELT	services	Charges de personnels		20211130	2200001858	Charges de fonctionnement-POSI	6,96		**6,96**
06		TELT	services	Charges de personnels		20211130	2200002007	Charges de fonctionnement-DGEI	305,00		**305,00**
06		TELT	services	Charges de personnels		20211130	2200002007	Charges de fonctionnement-POSI	165,00		**165,00**
06		TELT	services	Charges de personnels		20211130	2200002007	Charges de fonctionnement-PREI	150,00		**150,00**
06		TELT	services	Charges de personnels		20211130	2200002007	Charges de fonctionnement-TECI	305,00		**305,00**
06		TELT	services	Charges de personnels		20211130	2200002008	Charges de fonctionnement-COSI	37,93		**37,93**
06		TELT	services	Charges de personnels		20211130	2200002008	Charges de fonctionnement-CREI	37,08		**37,08**
06		TELT	services	Charges de personnels		20211130	2200002008	Charges de fonctionnement-DGEI	126,12		**126,12**
06		TELT	services	Charges de personnels		20211130	2200002008	Charges de fonctionnement-INGI	21,93		**21,93**
06		TELT	services	Charges de personnels		20211130	2200002008	Charges de fonctionnement-PACI	140,32		**140,32**
06		TELT	services	Charges de personnels		20211130	2200002008	Charges de fonctionnement-POSI	5,00		**5,00**
06		TELT	services	Charges de personnels		20211130	2200002008	Charges de fonctionnement-PREI	10,00		**10,00**
06		TELT	services	Charges de personnels		20211130	2200002008	Charges de fonctionnement-SENI	56,05		**56,05**
06		TELT	services	Charges de personnels		20211130	2200002008	Charges de fonctionnement-TECI	161,11		**161,11**
06		TELT	services	Charges de personnels		20211130	2200002009	Charges de fonctionnement-COSI	685,47		**685,47**
06		TELT	services	Charges de personnels		20211130	2200002009	Charges de fonctionnement-CREI	531,74		**531,74**
06		TELT	services	Charges de personnels		20211130	2200002009	Charges de fonctionnement-DGEI	1.986,20		**1.986,20**
06		TELT	services	Charges de personnels		20211130	2200002009	Charges de fonctionnement-INGI	365,45		**365,45**
06		TELT	services	Charges de personnels		20211130	2200002009	Charges de fonctionnement-PACI	1.672,28		**1.672,28**
06		TELT	services	Charges de personnels		20211130	2200002009	Charges de fonctionnement-POSI	157,60		**157,60**
06		TELT	services	Charges de personnels		20211130	2200002009	Charges de fonctionnement-PREI	258,00		**258,00**
06		TELT	services	Charges de personnels		20211130	2200002009	Charges de fonctionnement-SENI	934,06		**934,06**
06		TELT	services	Charges de personnels		20211130	2200002009	Charges de fonctionnement-TECI	2.971,64		**2.971,64**
06		TELT	services	Charges de personnels		20211130	2200002030	Charges de fonctionnement-COSI	107,10		**107,10**
06		TELT	services	Charges de personnels		20211130	2200002030	Charges de fonctionnement-CREI	46,50		**46,50**
06		TELT	services	Charges de personnels		20211130	2200002030	Charges de fonctionnement-DGEI	260,50		**260,50**
06		TELT	services	Charges de personnels		20211130	2200002030	Charges de fonctionnement-PACI	242,90		**242,90**
06		TELT	services	Charges de personnels		20211130	2200002030	Charges de fonctionnement-POSI	17,10		**17,10**
06		TELT	services	Charges de personnels		20211130	2200002030	Charges de fonctionnement-SENI	49,20		**49,20**
06		TELT	services	Charges de personnels		20211201	5100013801	Charges de fonctionnement-POSF	106,10		**106,10**
06		TELT	services	Charges de personnels		20211207	2200002114	Charges de fonctionnement-ACHI	19,00		**19,00**
06		TELT	services	Charges de personnels		20211207	5100013836	Charges de fonctionnement-SENF	116,80		**116,80**
06		TELT	services	Charges de personnels		20211207	5100013837	Charges de fonctionnement-SENF	116,80		**116,80**
06		TELT	services	Charges de personnels		20211208	5100013872	Charges de fonctionnement-ACHF	233,60		**233,60**
06		TELT	services	Charges de personnels		20211208	5100013873	Charges de fonctionnement-SENF	233,60		**233,60**
06		TELT	services	Charges de personnels		20211213	0200003073	Charges de fonctionnement-PACI	432,50		**432,50**
06		TELT	services	Charges de personnels		20211213	0200003073	Charges de fonctionnement-POSI	1.512,41		**1.512,41**

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06		TELT	services	Charges de personnels	[redacted]	20211213	0200003073	Charges de fonctionnement-TECI	549,99		**549,99**
06		TELT	services	Charges de personnels		20211213	5100013933	Charges de fonctionnement-AFCF	459,22		**459,22**
06		TELT	services	Charges de personnels		20211213	5100013934	Charges de fonctionnement-ACHF	210,45		**210,45**
06		TELT	services	Charges de personnels		20211213	5100013935	Charges de fonctionnement-COSF	141,38		**141,38**
06		TELT	services	Charges de personnels		20211214	5100013960	Charges de fonctionnement-COSF	233,60		**233,60**
06		TELT	services	Charges de personnels		20211221	2200002013	Charges de fonctionnement-DAGI	934,98		**934,98**
06		TELT	services	Charges de personnels		20211222	5100014024	Charges de fonctionnement-ACHF	151,82		**151,82**
06		TELT	services	Charges de personnels		20211230	2200002039	Charges de fonctionnement-POSI	1.812,59		**1.812,59**
06		TELT	services	Charges de personnels		20211230	2200002040	Charges de fonctionnement-POSI	500,12		**500,12**
06		TELT	services	Charges de personnels		20211230	2200002041	Charges de fonctionnement-POSI	9,35		**9,35**
06		TELT	services	Charges de personnels		20211230	2200002042	Charges de fonctionnement-POSI	46,51		**46,51**
06		TELT	services	Charges de personnels		20211230	2200002043	Charges de fonctionnement-POSI	49,18		**49,18**
06		TELT	services	Charges de personnels		20211231	0100023110	Charges de fonctionnement-ACHF	1.547,20		**1.547,20**
06		TELT	services	Charges de personnels		20211231	0100023110	Charges de fonctionnement-AFCF	344,26		**344,26**
06		TELT	services	Charges de personnels		20211231	0100023110	Charges de fonctionnement-ASAF	789,21		**789,21**
06		TELT	services	Charges de personnels		20211231	0100023110	Charges de fonctionnement-COSF	881,03		**881,03**
06		TELT	services	Charges de personnels		20211231	0100023110	Charges de fonctionnement-CREF	2.241,24		**2.241,24**
06		TELT	services	Charges de personnels		20211231	0100023110	Charges de fonctionnement-DAGF	418,93		**418,93**
06		TELT	services	Charges de personnels		20211231	0100023110	Charges de fonctionnement-DGEF	16,20		**16,20**
06		TELT	services	Charges de personnels		20211231	0100023110	Charges de fonctionnement-INGF	1.241,00		**1.241,00**
06		TELT	services	Charges de personnels		20211231	0100023110	Charges de fonctionnement-PACF	688,00		**688,00**
06		TELT	services	Charges de personnels		20211231	0100023110	Charges de fonctionnement-POSF	780,91		**780,91**
06		TELT	services	Charges de personnels		20211231	0100023110	Charges de fonctionnement-PREF	37,60		**37,60**
06		TELT	services	Charges de personnels		20211231	0100023110	Charges de fonctionnement-SENF	514,35		**514,35**
06		TELT	services	Charges de personnels		20211231	0100023110	Charges de fonctionnement-TECF	15,45		**15,45**
06		TELT	services	Charges de personnels		20211231	0200003118	Charges de fonctionnement-DAGI	373,65		**373,65**
06		TELT	services	Charges de personnels		20211231	0200003118	Charges de fonctionnement-PACI	531,58		**531,58**
06		TELT	services	Charges de personnels		20211231	0200003118	Charges de fonctionnement-POSI	1.343,80		**1.343,80**
06		TELT	services	Charges de personnels		20211231	0200003118	Charges de fonctionnement-TECI	395,22		**395,22**
06		TELT	services	Charges de personnels		20211231	2200002078	Charges de fonctionnement-COSI	24,74		**24,74**
06		TELT	services	Charges de personnels		20211231	2200002078	Charges de fonctionnement-CREI	10,00		**10,00**
06		TELT	services	Charges de personnels		20211231	2200002078	Charges de fonctionnement-DGEI	45,00		**45,00**
06		TELT	services	Charges de personnels		20211231	2200002078	Charges de fonctionnement-INGI	10,00		**10,00**
06		TELT	services	Charges de personnels		20211231	2200002078	Charges de fonctionnement-JURI	8,54		**8,54**
06		TELT	services	Charges de personnels		20211231	2200002078	Charges de fonctionnement-PACI	25,00		**25,00**
06		TELT	services	Charges de personnels		20211231	2200002078	Charges de fonctionnement-PREI	10,00		**10,00**
06		TELT	services	Charges de personnels		20211231	2200002078	Charges de fonctionnement-TECI	26,75		**26,75**
06		TELT	services	Charges de personnels		20211231	2200002079	Charges de fonctionnement-COSI	494,88		**494,88**
06		TELT	services	Charges de personnels		20211231	2200002079	Charges de fonctionnement-DGEI	438,71		**438,71**

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06		TELT	services	Charges de personnels		20211231	2200002079	Charges de fonctionnement-INGI	193,70		**193,70**
06		TELT	services	Charges de personnels		20211231	2200002079	Charges de fonctionnement-JURI	170,74		**170,74**
06		TELT	services	Charges de personnels		20211231	2200002079	Charges de fonctionnement-PACI	45,00		**45,00**
06		TELT	services	Charges de personnels		20211231	2200002079	Charges de fonctionnement-PREI	258,00		**258,00**
06		TELT	services	Charges de personnels		20211231	2200002079	Charges de fonctionnement-TECI	34,55		**34,55**
06		TELT	services	Charges de personnels		20211231	2200002080	Charges de fonctionnement-DGEI	10,00		**10,00**
06		TELT	services	Charges de personnels		20211231	2200002081	Charges de fonctionnement-COSI	424,57		**424,57**
06		TELT	services	Charges de personnels		20211231	2200002081	Charges de fonctionnement-DGEI	720,43		**720,43**
06		TELT	services	Charges de personnels		20211231	2200002081	Charges de fonctionnement-INGI	694,57		**694,57**
06		TELT	services	Charges de personnels		20211231	2200002081	Charges de fonctionnement-JURI	122,73		**122,73**
06		TELT	services	Charges de personnels		20211231	2200002081	Charges de fonctionnement-PACI	424,24		**424,24**
06		TELT	services	Charges de personnels		20211231	2200002081	Charges de fonctionnement-SENI	424,57		**424,57**
06		TELT	services	Charges de personnels		20211231	2200002081	Charges de fonctionnement-TECI	848,84		**848,84**
06		TELT	services	Charges de personnels		20211231	2200002103	Charges de fonctionnement-COSI	518,56		**518,56**
06		TELT	services	Charges de personnels		20211231	2200002104	Charges de fonctionnement-COSI	21,82		**21,82**
06		TELT	services	Charges de personnels		20211231	2200002105	Charges de fonctionnement-PACI	345,71		**345,71**
06		TELT	services	Charges de personnels		20211231	2200002106	Charges de fonctionnement-PACI	20,00		**20,00**
06		TELT	services	Charges de personnels		20211231	2200002141	Charges de fonctionnement-COSI	224,90		**224,90**
06		TELT	services	Charges de personnels		20211231	2200002141	Charges de fonctionnement-CREI	37,40		**37,40**
06		TELT	services	Charges de personnels		20211231	2200002141	Charges de fonctionnement-DGEI	82,40		**82,40**
06		TELT	services	Charges de personnels		20211231	2200002141	Charges de fonctionnement-INGI	26,00		**26,00**
06		TELT	services	Charges de personnels		20211231	2200002141	Charges de fonctionnement-PACI	107,90		**107,90**
06		TELT	services	Charges de personnels		20211231	2200002141	Charges de fonctionnement-SENI	40,20		**40,20**
06		TELT	services	Charges de personnels		20211231	2200002141	Charges de fonctionnement-TECI	34,30		**34,30**
06		TELT	services	Charges de personnels		20220104	5100014028	Charges de fonctionnement-POSF	98,50		**98,50**
06		TELT	services	Colazione lavoro Chiomonte 15.09.2021		20210915	2200001463	C210467-1	308,50		**308,50**
06		TELT	services	Colazione lavoro Chiomonte 15.09.2021		20210930	5000002939	C210467-1	3.085,00		**3.085,00**
06		TELT	services	[redacted] 17.09.21		20210930	5000002995	C210468-1	660,98		**660,98**
06		TELT	services	Servizi di catering Francia e Italia		20211029	2200001663	C200386C-1	13,00		**13,00**
06		TELT	services	Servizi di catering Francia e Italia		20211031	5000003233	C200386C-1	130,00		**130,00**
06		TELT	services	Servizi di catering Francia e Italia		20211130	2200001969	C200386C-1	6,00		**6,00**
06		TELT	services	Servizi di catering Francia e Italia		20211130	5000003605	C200386C-1	60,00		**60,00**
06		TELT	services	Servizi di catering Francia e Italia		20211229	5000003643	C200386C-1	849,00		**849,00**
06		TELT	services	Servizi di catering Francia e Italia		20211231	5000003759	C200386A-1	295,50		**295,50**
06		TELT	services	Servizi di catering Francia e Italia		20211231	5000003760	C200386A-1	346,50		**346,50**
06		TELT	services	Servizi di catering Francia e Italia		20211231	5000003761	C200386A-1	199,50		**199,50**
06		TELT	services	Servizi di catering Francia e Italia		20211231	5000003762	C200386A-1	186,00		**186,00**
06		TELT	services	Servizi di catering Francia e Italia		20211231	5000003764	C200386A-1	124,00		**124,00**
06		TELT	services	Servizi di catering Francia e Italia		20211231	5000003779	C200386A-1	654,00		**654,00**
06		TELT	services	Servizio di ricarica chiavette		20210421	2200000602	C192043-1	66,00		**66,00**
06		TELT	services	Servizio di ricarica chiavette		20211029	2200001723	C192043-1	99,00		**99,00**
06		TELT	services	pag ft aruba 2020 con rimborso a [redacted]		20211231	0200003093	Charges de fonctionnement-AFCI	-173,85		**-173,85**
06		TELT	supply	Erogatori Acqua potabile		20210430	2200000726	C210200-1	19,36		**19,36**
06		TELT	supply	Erogatori Acqua potabile		20210430	5000002019	C210200-1	88,00		**88,00**
06		TELT	supply	Erogatori Acqua potabile		20210430	5000002199	C210200-1	129,60		**129,60**
06		TELT	supply	Erogatori Acqua potabile		20210531	2200000887	C210200-1	28,51		**28,51**
06		TELT	supply	Erogatori Acqua potabile		20210531	2200000888	C210200-1	28,51		**28,51**
06		TELT	supply	Erogatori Acqua potabile		20210531	5000002198	C210200-1	129,60		**129,60**
06		TELT	supply	Erogatori Acqua potabile		20210630	2200001033	C210200-1	14,26		**14,26**
06		TELT	supply	Erogatori Acqua potabile		20210630	2200001034	C210200-1	69,21		**69,21**
06		TELT	supply	Erogatori Acqua potabile		20210630	5000002359	C210200-1	64,80		**64,80**
06		TELT	supply	Erogatori Acqua potabile		20210630	5000002360	C210200-1	314,60		**314,60**
06		TELT	supply	Erogatori Acqua potabile		20210731	2200001262	C210200-1	28,51		**28,51**
06		TELT	supply	Erogatori Acqua potabile		20210731	2200001263	C210200-1	14,26		**14,26**
06		TELT	supply	Erogatori Acqua potabile		20210731	5000002636	C210200-1	129,60		**129,60**
06		TELT	supply	Erogatori Acqua potabile		20210731	5000002637	C210200-1	64,80		**64,80**

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06		TELT	supply	Erogatori Acqua potabile		20210831	2200001367	C210200-1	28,51		**28,51**
06		TELT	supply	Erogatori Acqua potabile		20210831	2200001368	C210200-1	14,26		**14,26**
06		TELT	supply	Erogatori Acqua potabile		20210831	5000002846	C210200-1	129,60		**129,60**
06		TELT	supply	Erogatori Acqua potabile		20210831	5000002847	C210200-1	64,80		**64,80**
06		TELT	supply	Erogatori Acqua potabile		20210930	2200001503	C210200-1	28,51		**28,51**
06		TELT	supply	Erogatori Acqua potabile		20210930	2200001504	C210200-1	14,26		**14,26**
06		TELT	supply	Erogatori Acqua potabile		20210930	5000003015	C210200-1	129,60		**129,60**
06		TELT	supply	Erogatori Acqua potabile		20210930	5000003017	C210200-1	64,80		**64,80**
06		TELT	supply	Erogatori Acqua potabile		20211029	2200001661	C210200-1	28,51		**28,51**
06		TELT	supply	Erogatori Acqua potabile		20211029	2200001662	C210200-1	14,26		**14,26**
06		TELT	supply	Erogatori Acqua potabile		20211031	5000003231	C210200-1	129,60		**129,60**
06		TELT	supply	Erogatori Acqua potabile		20211031	5000003232	C210200-1	64,80		**64,80**
06		TELT	supply	Erogatori Acqua potabile		20211130	2200001932	C210200-1	14,26		**14,26**
06		TELT	supply	Erogatori Acqua potabile		20211130	2200001933	C210200-1	28,51		**28,51**
06		TELT	supply	Erogatori Acqua potabile		20211130	5000003550	C210200-1	64,80		**64,80**
06		TELT	supply	Erogatori Acqua potabile		20211130	5000003551	C210200-1	129,60		**129,60**
06		TELT	supply	Erogatori Acqua potabile		20211230	2200002136	C210200-1	14,26		**14,26**
06		TELT	supply	Erogatori Acqua potabile		20211230	2200002137	C210200-1	28,51		**28,51**
06		TELT	supply	Erogatori Acqua potabile		20211231	5000003787	C210200-1	64,80		**64,80**
06		TELT	supply	Erogatori Acqua potabile		20211231	5000003788	C210200-1	129,60		**129,60**
06		TELT	supply	Fornitura acqua cantiere Chiomonte		20210727	2200001203	C210368-1	20,40		**20,40**
06		TELT	supply	Fornitura acqua cantiere Chiomonte		20210804	5000002585	C210368-1	204,00		**204,00**
06		TELT	supply	Fornitura acqua per riunioni/ospiti		20210118	2200000268	C191900-1	41,84		**41,84**
06		TELT	supply	Fornitura acqua per riunioni/ospiti		20210407	2200000502	C191900-1	20,92		**20,92**
06		TELT	supply	Fornitura acqua per riunioni/ospiti		20210421	2200000601	C191900-1	18,48		**18,48**
06		TELT	supply	Fornitura acqua per riunioni/ospiti		20210722	2200001187	C191900-1	12,29		**12,29**
06		TELT	supply	Fornitura acqua per riunioni/ospiti		20210722	2200001188	C191900-1	24,58		**24,58**
06		TELT	supply	Fornitura acqua per riunioni/ospiti		20210914	2200001415	C191900-1	42,88		**42,88**
06		TELT	supply	Fornitura acqua per riunioni/ospiti		20211103	2200001658	C191900-1	18,48		**18,48**
06		TELT	supply	Fornitura acqua per riunioni/ospiti		20211203	2200001963	C191900-1	30,68		**30,68**
06		TELT	supply	Servizio catering per sede Torino		20210128	2200002259	C180431-2	154,00		**154,00**
06		TELT	supply	Servizio catering per sede Torino		20210217	2200000253	C180431-2	126,50		**126,50**
06		TELT	supply	Servizio catering per sede Torino		20210511	2200000727	C180431-2	121,00		**121,00**
06		TELT	supply	Servizio catering per sede Torino		20210610	2200000937	C180431-2	66,00		**66,00**
06		TELT	supply	Servizio catering per sede Torino		20210810	2200001369	C180431-2	126,50		**126,50**
06		TELT	supply	Servizio catering per sede Torino		20210922	2200001491	C180431-2	330,00		**330,00**
06		TELT	services	Charges de personnels		20210226	5000001414	C200349-1	108.909,00		**108.909,00**
06		TELT	services	Charges de personnels		20210510	5000001954	C200349-1	300,00		**300,00**
06		TELT	services	Charges de personnels		20210104	2200000209	C192321-1	20.852,30		**20.852,30**
06		TELT	services	Charges de personnels		20210104	2200000210	C192321-1	23.057,45		**23.057,45**
06		TELT	services	Charges de personnels		20210104	2200000211	C192321-1	18.405,66		**18.405,66**
06		TELT	services	Charges de personnels		20210630	2200001020	C16213-1	15.771,40		**15.771,40**
06		TELT	services	Charges de personnels		20210630	2200001021	C16213-1	12.262,29		**12.262,29**
06		TELT	services	Charges de personnels		20210114	2000012473	Charges du personnel-POSF	-340,00		**-340,00**
06		TELT	services	Charges de personnels		20210120	2000012474	Charges du personnel-POSF	-255,00		**-255,00**
06		TELT	services	Charges de personnels		20210126	5100010909	Charges du personnel-POSF	1.157,63		**1.157,63**
06		TELT	services	Charges de personnels		20210127	0200002560	Charges du personnel-ACHI	15.102,41		**15.102,41**
06		TELT	services	Charges de personnels		20210127	0200002560	Charges du personnel-AFCI	29.048,72		**29.048,72**
06		TELT	services	Charges de personnels		20210127	0200002560	Charges du personnel-ASAI	1.737,42		**1.737,42**
06		TELT	services	Charges de personnels		20210127	0200002560	Charges du personnel-COSI	125.138,36		**125.138,36**
06		TELT	services	Charges de personnels		20210127	0200002560	Charges du personnel-CREI	10.708,82		**10.708,82**
06		TELT	services	Charges de personnels		20210127	0200002560	Charges du personnel-DAGI	48.529,51		**48.529,51**
06		TELT	services	Charges de personnels		20210127	0200002560	Charges du personnel-DGEI	12.466,16		**12.466,16**
06		TELT	services	Charges de personnels		20210127	0200002560	Charges du personnel-INGI	36.025,78		**36.025,78**
06		TELT	services	Charges de personnels		20210127	0200002560	Charges du personnel-JURI	42.626,17		**42.626,17**
06		TELT	services	Charges de personnels		20210127	0200002560	Charges du personnel-PACI	34.481,07		**34.481,07**
06		TELT	services	Charges de personnels		20210127	0200002560	Charges du personnel-POSI	26.492,92		**26.492,92**
06		TELT	services	Charges de personnels		20210127	0200002560	Charges du personnel-SENI	55.292,29		**55.292,29**
06		TELT	services	Charges de personnels		20210127	0200002560	Charges du personnel-TECI	42.346,39		**42.346,39**
06		TELT	services	Charges de personnels		20210131	0100022421	Charges du personnel-ACHF	69.192,10		**69.192,10**
06		TELT	services	Charges de personnels		20210131	0100022421	Charges du personnel-AFCF	26.974,82		**26.974,82**
06		TELT	services	Charges de personnels		20210131	0100022421	Charges du personnel-ASAF	17.689,82		**17.689,82**

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06		TELT	services	Charges de personnels		20210131	0100022421	Charges du personnel-COSF	76.761,64		**76.761,64**
06		TELT	services	Charges de personnels		20210131	0100022421	Charges du personnel-CREF	17.715,74		**17.715,74**
06		TELT	services	Charges de personnels		20210131	0100022421	Charges du personnel-DAGF	7.075,59		**7.075,59**
06		TELT	services	Charges de personnels		20210131	0100022421	Charges du personnel-DGEF	17.843,87		**17.843,87**
06		TELT	services	Charges de personnels		20210131	0100022421	Charges du personnel-INGF	12.961,71		**12.961,71**
06		TELT	services	Charges de personnels		20210131	0100022421	Charges du personnel-JURF	18.623,72		**18.623,72**
06		TELT	services	Charges de personnels		20210131	0100022421	Charges du personnel-PACF	43.247,79		**43.247,79**
06		TELT	services	Charges de personnels		20210131	0100022421	Charges du personnel-POSF	17.568,02		**17.568,02**
06		TELT	services	Charges de personnels		20210131	0100022421	Charges du personnel-PREF	-100,00		**-100,00**
06		TELT	services	Charges de personnels		20210131	0100022421	Charges du personnel-SENF	27.599,53		**27.599,53**
06		TELT	services	Charges de personnels		20210131	0100022421	Charges du personnel-TECF	21.449,86		**21.449,86**
06		TELT	services	Charges de personnels		20210131	0100022421	FNP PREF-	7.600,00		**7.600,00**
06		TELT	services	Charges de personnels		20210131	0100022422	Charges du personnel-ACHF	16.023,69		**16.023,69**
06		TELT	services	Charges de personnels		20210131	0100022422	Charges du personnel-AFCF	6.925,23		**6.925,23**
06		TELT	services	Charges de personnels		20210131	0100022422	Charges du personnel-ASAF	4.567,62		**4.567,62**
06		TELT	services	Charges de personnels		20210131	0100022422	Charges du personnel-COSF	19.130,46		**19.130,46**
06		TELT	services	Charges de personnels		20210131	0100022422	Charges du personnel-CREF	4.350,28		**4.350,28**
06		TELT	services	Charges de personnels		20210131	0100022422	Charges du personnel-DAGF	1.736,75		**1.736,75**
06		TELT	services	Charges de personnels		20210131	0100022422	Charges du personnel-DGEF	3.734,68		**3.734,68**
06		TELT	services	Charges de personnels		20210131	0100022422	Charges du personnel-INGF	3.003,74		**3.003,74**
06		TELT	services	Charges de personnels		20210131	0100022422	Charges du personnel-JURF	4.845,99		**4.845,99**
06		TELT	services	Charges de personnels		20210131	0100022422	Charges du personnel-PACF	11.307,71		**11.307,71**
06		TELT	services	Charges de personnels		20210131	0100022422	Charges du personnel-POSF	23.035,58		**23.035,58**
06		TELT	services	Charges de personnels		20210131	0100022422	Charges du personnel-SENF	7.167,07		**7.167,07**
06		TELT	services	Charges de personnels		20210131	0100022422	Charges du personnel-TECF	5.048,64		**5.048,64**
06		TELT	services	Charges de personnels		20210131	0100022422	FNP PREF-	2.010,46		**2.010,46**
06		TELT	services	Charges de personnels		20210131	0100022423	Charges du personnel-ACHF	4.887,47		**4.887,47**
06		TELT	services	Charges de personnels		20210131	0100022423	Charges du personnel-AFCF	2.012,50		**2.012,50**
06		TELT	services	Charges de personnels		20210131	0100022423	Charges du personnel-ASAF	1.558,11		**1.558,11**
06		TELT	services	Charges de personnels		20210131	0100022423	Charges du personnel-COSF	5.173,31		**5.173,31**
06		TELT	services	Charges de personnels		20210131	0100022423	Charges du personnel-CREF	1.819,66		**1.819,66**
06		TELT	services	Charges de personnels		20210131	0100022423	Charges du personnel-DAGF	547,48		**547,48**
06		TELT	services	Charges de personnels		20210131	0100022423	Charges du personnel-DGEF	249,41		**249,41**
06		TELT	services	Charges de personnels		20210131	0100022423	Charges du personnel-INGF	727,14		**727,14**
06		TELT	services	Charges de personnels		20210131	0100022423	Charges du personnel-JURF	2.017,25		**2.017,25**
06		TELT	services	Charges de personnels		20210131	0100022423	Charges du personnel-PACF	3.648,31		**3.648,31**
06		TELT	services	Charges de personnels		20210131	0100022423	Charges du personnel-POSF	1.954,94		**1.954,94**
06		TELT	services	Charges de personnels		20210131	0100022423	Charges du personnel-SENF	2.145,14		**2.145,14**
06		TELT	services	Charges de personnels		20210131	0100022423	Charges du personnel-TECF	1.419,11		**1.419,11**
06		TELT	services	Charges de personnels		20210131	0100022423	FNP PREF-	832,57		**832,57**

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06		TELT	services	Charges de personnels	[redacted]	20210131	0100022424	Charges du personnel-ACHF	2.494,56		**2.494,56**
06		TELT	services	Charges de personnels		20210131	0100022424	Charges du personnel-AFCF	1.141,00		**1.141,00**
06		TELT	services	Charges de personnels		20210131	0100022424	Charges du personnel-ASAF	575,75		**575,75**
06		TELT	services	Charges de personnels		20210131	0100022424	Charges du personnel-COSF	2.684,81		**2.684,81**
06		TELT	services	Charges de personnels		20210131	0100022424	Charges du personnel-CREF	473,13		**473,13**
06		TELT	services	Charges de personnels		20210131	0100022424	Charges du personnel-DAGF	277,61		**277,61**
06		TELT	services	Charges de personnels		20210131	0100022424	Charges du personnel-DGEF	372,42		**372,42**
06		TELT	services	Charges de personnels		20210131	0100022424	Charges du personnel-INGF	588,84		**588,84**
06		TELT	services	Charges de personnels		20210131	0100022424	Charges du personnel-JURF	574,83		**574,83**
06		TELT	services	Charges de personnels		20210131	0100022424	Charges du personnel-PACF	1.512,56		**1.512,56**
06		TELT	services	Charges de personnels		20210131	0100022424	Charges du personnel-POSF	1.161,53		**1.161,53**
06		TELT	services	Charges de personnels		20210131	0100022424	Charges du personnel-SENF	1.063,54		**1.063,54**
06		TELT	services	Charges de personnels		20210131	0100022424	Charges du personnel-TECF	936,67		**936,67**
06		TELT	services	Charges de personnels		20210131	0100022424	FNP PREF-	177,61		**177,61**
06		TELT	services	Charges de personnels		20210131	0100022427	Charges du personnel-POSF	9.260,87		**9.260,87**
06		TELT	services	Charges de personnels		20210131	5100010863	Charges du personnel-POSF	9.958,32		**9.958,32**
06		TELT	services	Charges de personnels		20210201	0200002580	Charges du personnel-ACHI	-55,61		**-55,61**
06		TELT	services	Charges de personnels		20210201	2000013049	Charges du personnel-POSF	-297,50		**-297,50**
06		TELT	services	Charges de personnels		20210201	5100011270	Charges du personnel-POSF	1.157,63		**1.157,63**
06		TELT	services	Charges de personnels		20210209	2000013027	Charges du personnel-POSF	-595,00		**-595,00**
06		TELT	services	Charges de personnels		20210212	2000013028	Charges du personnel-POSF	-552,50		**-552,50**
06		TELT	services	Charges de personnels		20210215	2000013029	Charges du personnel-POSF	-42,50		**-42,50**
06		TELT	services	Charges de personnels		20210217	2000013030	Charges du personnel-POSF	-382,50		**-382,50**
06		TELT	services	Charges de personnels		20210224	0200002563	Charges du personnel-ACHI	15.465,44		**15.465,44**
06		TELT	services	Charges de personnels		20210224	0200002563	Charges du personnel-AFCI	32.631,71		**32.631,71**
06		TELT	services	Charges de personnels		20210224	0200002563	Charges du personnel-ASAI	2.448,94		**2.448,94**
06		TELT	services	Charges de personnels		20210224	0200002563	Charges du personnel-COSI	121.898,31		**121.898,31**
06		TELT	services	Charges de personnels		20210224	0200002563	Charges du personnel-CREI	12.369,72		**12.369,72**
06		TELT	services	Charges de personnels		20210224	0200002563	Charges du personnel-DAGI	53.788,39		**53.788,39**
06		TELT	services	Charges de personnels		20210224	0200002563	Charges du personnel-DGEI	13.286,08		**13.286,08**
06		TELT	services	Charges de personnels		20210224	0200002563	Charges du personnel-INGI	41.386,86		**41.386,86**
06		TELT	services	Charges de personnels		20210224	0200002563	Charges du personnel-JURI	43.194,86		**43.194,86**
06		TELT	services	Charges de personnels		20210224	0200002563	Charges du personnel-PACI	31.477,08		**31.477,08**
06		TELT	services	Charges de personnels		20210224	0200002563	Charges du personnel-POSI	26.860,21		**26.860,21**
06		TELT	services	Charges de personnels		20210224	0200002563	Charges du personnel-SENI	58.362,47		**58.362,47**
06		TELT	services	Charges de personnels		20210224	0200002563	Charges du personnel-TECI	41.171,65		**41.171,65**
06		TELT	services	Charges de personnels		20210227	0200002579	Charges du personnel-ACHI	-55,61		**-55,61**
06		TELT	services	Charges de personnels		20210228	0100022448	Charges du personnel-ACHF	62.878,08		**62.878,08**
06		TELT	services	Charges de personnels		20210228	0100022448	Charges du personnel-AFCF	30.848,35		**30.848,35**

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06		TELT	services	Charges de personnels		20210228	0100022448	Charges du personnel-ASAF	18.056,34		**18.056,34**
06		TELT	services	Charges de personnels		20210228	0100022448	Charges du personnel-COSF	75.057,89		**75.057,89**
06		TELT	services	Charges de personnels		20210228	0100022448	Charges du personnel-CREF	17.065,05		**17.065,05**
06		TELT	services	Charges de personnels		20210228	0100022448	Charges du personnel-DAGF	18.703,10		**18.703,10**
06		TELT	services	Charges de personnels		20210228	0100022448	Charges du personnel-DGEF	17.178,50		**17.178,50**
06		TELT	services	Charges de personnels		20210228	0100022448	Charges du personnel-INGF	17.212,19		**17.212,19**
06		TELT	services	Charges de personnels		20210228	0100022448	Charges du personnel-JURF	16.468,00		**16.468,00**
06		TELT	services	Charges de personnels		20210228	0100022448	Charges du personnel-PACF	42.422,27		**42.422,27**
06		TELT	services	Charges de personnels		20210228	0100022448	Charges du personnel-POSF	19.822,20		**19.822,20**
06		TELT	services	Charges de personnels		20210228	0100022448	Charges du personnel-SENF	27.288,89		**27.288,89**
06		TELT	services	Charges de personnels		20210228	0100022448	Charges du personnel-TECF	21.100,26		**21.100,26**
06		TELT	services	Charges de personnels		20210228	0100022448	FNP PREF-	7.500,00		**7.500,00**
06		TELT	services	Charges de personnels		20210228	0100022449	Charges du personnel-ACHF	14.373,18		**14.373,18**
06		TELT	services	Charges de personnels		20210228	0100022449	Charges du personnel-AFCF	7.964,40		**7.964,40**
06		TELT	services	Charges de personnels		20210228	0100022449	Charges du personnel-ASAF	4.652,87		**4.652,87**
06		TELT	services	Charges de personnels		20210228	0100022449	Charges du personnel-COSF	18.660,67		**18.660,67**
06		TELT	services	Charges de personnels		20210228	0100022449	Charges du personnel-CREF	4.216,51		**4.216,51**
06		TELT	services	Charges de personnels		20210228	0100022449	Charges du personnel-DAGF	1.711,34		**1.711,34**
06		TELT	services	Charges de personnels		20210228	0100022449	Charges du personnel-DGEF	6.527,75		**6.527,75**
06		TELT	services	Charges de personnels		20210228	0100022449	Charges du personnel-INGF	4.481,46		**4.481,46**
06		TELT	services	Charges de personnels		20210228	0100022449	Charges du personnel-JURF	4.319,19		**4.319,19**
06		TELT	services	Charges de personnels		20210228	0100022449	Charges du personnel-PACF	10.846,77		**10.846,77**
06		TELT	services	Charges de personnels		20210228	0100022449	Charges du personnel-POSF	23.168,11		**23.168,11**
06		TELT	services	Charges de personnels		20210228	0100022449	Charges du personnel-SENF	7.011,99		**7.011,99**
06		TELT	services	Charges de personnels		20210228	0100022449	Charges du personnel-TECF	4.871,26		**4.871,26**
06		TELT	services	Charges de personnels		20210228	0100022449	FNP PREF-	1.988,00		**1.988,00**
06		TELT	services	Charges de personnels		20210228	0100022450	Charges du personnel-ACHF	4.374,67		**4.374,67**
06		TELT	services	Charges de personnels		20210228	0100022450	Charges du personnel-AFCF	2.290,65		**2.290,65**
06		TELT	services	Charges de personnels		20210228	0100022450	Charges du personnel-ASAF	1.579,85		**1.579,85**
06		TELT	services	Charges de personnels		20210228	0100022450	Charges du personnel-COSF	4.971,27		**4.971,27**
06		TELT	services	Charges de personnels		20210228	0100022450	Charges du personnel-CREF	1.710,58		**1.710,58**
06		TELT	services	Charges de personnels		20210228	0100022450	Charges du personnel-DAGF	530,94		**530,94**
06		TELT	services	Charges de personnels		20210228	0100022450	Charges du personnel-DGEF	1.209,54		**1.209,54**
06		TELT	services	Charges de personnels		20210228	0100022450	Charges du personnel-INGF	1.098,01		**1.098,01**
06		TELT	services	Charges de personnels		20210228	0100022450	Charges du personnel-JURF	1.654,62		**1.654,62**
06		TELT	services	Charges de personnels		20210228	0100022450	Charges du personnel-PACF	3.449,36		**3.449,36**
06		TELT	services	Charges de personnels		20210228	0100022450	Charges du personnel-POSF	1.926,89		**1.926,89**
06		TELT	services	Charges de personnels		20210228	0100022450	Charges du personnel-SENF	2.054,88		**2.054,88**
06		TELT	services	Charges de personnels		20210228	0100022450	Charges du personnel-TECF	1.327,74		**1.327,74**
06		TELT	services	Charges de personnels		20210228	0100022450	FNP PREF-	817,76		**817,76**

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06		TELT	services	Charges de personnels	[redacted]	20210228	0100022451	Charges du personnel-ACHF	2.251,83		**2.251,83**
06		TELT	services	Charges de personnels		20210228	0100022451	Charges du personnel-AFCF	1.188,21		**1.188,21**
06		TELT	services	Charges de personnels		20210228	0100022451	Charges du personnel-ASAF	578,46		**578,46**
06		TELT	services	Charges de personnels		20210228	0100022451	Charges du personnel-COSF	2.673,15		**2.673,15**
06		TELT	services	Charges de personnels		20210228	0100022451	Charges du personnel-CREF	468,85		**468,85**
06		TELT	services	Charges de personnels		20210228	0100022451	Charges du personnel-DAGF	276,97		**276,97**
06		TELT	services	Charges de personnels		20210228	0100022451	Charges du personnel-DGEF	773,77		**773,77**
06		TELT	services	Charges de personnels		20210228	0100022451	Charges du personnel-INGF	765,31		**765,31**
06		TELT	services	Charges de personnels		20210228	0100022451	Charges du personnel-JURF	467,05		**467,05**
06		TELT	services	Charges de personnels		20210228	0100022451	Charges du personnel-PACF	1.489,14		**1.489,14**
06		TELT	services	Charges de personnels		20210228	0100022451	Charges du personnel-POSF	1.158,00		**1.158,00**
06		TELT	services	Charges de personnels		20210228	0100022451	Charges du personnel-SENF	1.057,44		**1.057,44**
06		TELT	services	Charges de personnels		20210228	0100022451	Charges du personnel-TECF	932,81		**932,81**
06		TELT	services	Charges de personnels		20210228	0100022451	FNP PREF-	177,04		**177,04**
06		TELT	services	Charges de personnels		20210228	0100022452	Charges du personnel-POSF	9.357,22		**9.357,22**
06		TELT	services	Charges de personnels		20210228	5100011157	Charges du personnel-POSF	9.958,32		**9.958,32**
06		TELT	services	Charges de personnels		20210301	5100011329	Charges du personnel-POSF	1.157,63		**1.157,63**
06		TELT	services	Charges de personnels		20210302	2000013031	Charges du personnel-POSF	-1.190,00		**-1.190,00**
06		TELT	services	Charges de personnels		20210304	0200002635	Charges de fonctionnement-AFCI	30,00		**30,00**
06		TELT	services	Charges de personnels		20210304	0200002635	Charges de fonctionnement-COSI	115,00		**115,00**
06		TELT	services	Charges de personnels		20210304	0200002635	Charges de fonctionnement-POSI	49,00		**49,00**
06		TELT	services	Charges de personnels		20210304	0200002635	Charges de fonctionnement-TECI	144,00		**144,00**
06		TELT	services	Charges de personnels		20210304	2000013138	Charges du personnel-POSF	-127,50		**-127,50**
06		TELT	services	Charges de personnels		20210309	2000013139	Charges du personnel-POSF	-66,88		**-66,88**
06		TELT	services	Charges de personnels		20210317	2000013161	Charges du personnel-POSF	-1.062,50		**-1.062,50**
06		TELT	services	Charges de personnels		20210323	2000013329	Charges du personnel-POSF	-234,08		**-234,08**
06		TELT	services	Charges de personnels		20210323	5100011304	Charges du personnel-POSF	2.046,69		**2.046,69**
06	X	TELT	services	Charges de personnels		20210327	0200002628	Charges du personnel-ACHI	5.897,45		**5.897,45**
06	X	TELT	services	Charges de personnels		20210327	0200002628	Charges du personnel-AFCI	42.421,17		**42.421,17**
06	X	TELT	services	Charges de personnels		20210327	0200002628	Charges du personnel-ASAI	2.657,53		**2.657,53**
06	X	TELT	services	Charges de personnels		20210327	0200002628	Charges du personnel-COSI	162.742,78		**162.742,78**
06	X	TELT	services	Charges de personnels		20210327	0200002628	Charges du personnel-CREI	17.988,46		**17.988,46**
06	X	TELT	services	Charges de personnels		20210327	0200002628	Charges du personnel-DAGI	81.732,68		**81.732,68**
06	X	TELT	services	Charges de personnels		20210327	0200002628	Charges du personnel-DGEI	18.493,51		**18.493,51**
06	X	TELT	services	Charges de personnels		20210327	0200002628	Charges du personnel-INGI	75.178,84		**75.178,84**
06	X	TELT	services	Charges de personnels		20210327	0200002628	Charges du personnel-JURI	55.834,43		**55.834,43**
06	X	TELT	services	Charges de personnels		20210327	0200002628	Charges du personnel-PACI	42.081,54		**42.081,54**
06	X	TELT	services	Charges de personnels		20210327	0200002628	Charges du personnel-POSI	34.422,74		**34.422,74**
06	X	TELT	services	Charges de personnels		20210327	0200002628	Charges du personnel-SENI	87.265,31		**87.265,31**

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06	X	TELT	services	Charges de personnels	[redacted]	20210327	0200002628	Charges du personnel-TECI	149.030,32		**149.030,32**
06		TELT	services	Charges de personnels		20210327	0200002665	Charges du personnel-AFCI	-4.264,45		**-4.264,45**
06		TELT	services	Charges de personnels		20210327	0200002665	Charges du personnel-ASAI	-404,39		**-404,39**
06		TELT	services	Charges de personnels		20210327	0200002665	Charges du personnel-COSI	-20.697,95		**-20.697,95**
06		TELT	services	Charges de personnels		20210327	0200002665	Charges du personnel-DAGI	-7.655,83		**-7.655,83**
06		TELT	services	Charges de personnels		20210327	0200002665	Charges du personnel-DGEI	-6.837,83		**-6.837,83**
06		TELT	services	Charges de personnels		20210327	0200002665	Charges du personnel-INGI	-10.569,55		**-10.569,55**
06		TELT	services	Charges de personnels		20210327	0200002665	Charges du personnel-JURI	-10.307,70		**-10.307,70**
06		TELT	services	Charges de personnels		20210327	0200002665	Charges du personnel-PACI	-7.058,40		**-7.058,40**
06		TELT	services	Charges de personnels		20210327	0200002665	Charges du personnel-POSI	-4.705,60		**-4.705,60**
06		TELT	services	Charges de personnels		20210327	0200002665	Charges du personnel-SENI	-17.461,78		**-17.461,78**
06		TELT	services	Charges de personnels		20210327	0200002665	Charges du personnel-TECI	-3.235,10		**-3.235,10**
06		TELT	services	Charges de personnels		20210330	2000013461	Charges du personnel-POSF	-829,08		**-829,08**
06	X	TELT	services	Charges de personnels		20210331	0100022541	Charges du personnel-ACHF	113.786,51		**113.786,51**
06	X	TELT	services	Charges de personnels		20210331	0100022541	Charges du personnel-AFCF	63.196,39		**63.196,39**
06	X	TELT	services	Charges de personnels		20210331	0100022541	Charges du personnel-ASAF	39.662,67		**39.662,67**
06	X	TELT	services	Charges de personnels		20210331	0100022541	Charges du personnel-COSF	140.338,15		**140.338,15**
06	X	TELT	services	Charges de personnels		20210331	0100022541	Charges du personnel-CREF	33.386,41		**33.386,41**
06	X	TELT	services	Charges de personnels		20210331	0100022541	Charges du personnel-DAGF	17.627,46		**17.627,46**
06	X	TELT	services	Charges de personnels		20210331	0100022541	Charges du personnel-DGEF	91.330,32		**91.330,32**
06	X	TELT	services	Charges de personnels		20210331	0100022541	Charges du personnel-INGF	27.149,73		**27.149,73**
06	X	TELT	services	Charges de personnels		20210331	0100022541	Charges du personnel-JURF	26.471,48		**26.471,48**
06	X	TELT	services	Charges de personnels		20210331	0100022541	Charges du personnel-PACF	103.895,59		**103.895,59**
06	X	TELT	services	Charges de personnels		20210331	0100022541	Charges du personnel-POSF	47.863,65		**47.863,65**
06	X	TELT	services	Charges de personnels		20210331	0100022541	Charges du personnel-SENF	53.134,28		**53.134,28**
06	X	TELT	services	Charges de personnels		20210331	0100022541	Charges du personnel-TECF	44.604,59		**44.604,59**
06	X	TELT	services	Charges de personnels		20210331	0100022541	FNP PREF-	7.500,00		**7.500,00**
06		TELT	services	Charges de personnels		20210331	0100022545	Charges du personnel-ACHF	28.405,87		**28.405,87**
06		TELT	services	Charges de personnels		20210331	0100022545	Charges du personnel-AFCF	17.681,72		**17.681,72**
06		TELT	services	Charges de personnels		20210331	0100022545	Charges du personnel-ASAF	10.077,54		**10.077,54**
06		TELT	services	Charges de personnels		20210331	0100022545	Charges du personnel-COSF	34.551,66		**34.551,66**
06		TELT	services	Charges de personnels		20210331	0100022545	Charges du personnel-CREF	7.852,15		**7.852,15**
06		TELT	services	Charges de personnels		20210331	0100022545	Charges du personnel-DAGF	4.718,20		**4.718,20**
06		TELT	services	Charges de personnels		20210331	0100022545	Charges du personnel-DGEF	19.914,30		**19.914,30**
06		TELT	services	Charges de personnels		20210331	0100022545	Charges du personnel-INGF	6.787,95		**6.787,95**
06		TELT	services	Charges de personnels		20210331	0100022545	Charges du personnel-JURF	6.567,63		**6.567,63**
06		TELT	services	Charges de personnels		20210331	0100022545	Charges du personnel-PACF	27.332,81		**27.332,81**
06		TELT	services	Charges de personnels		20210331	0100022545	Charges du personnel-POSF	47.212,60		**47.212,60**
06		TELT	services	Charges de personnels		20210331	0100022545	Charges du personnel-SENF	14.747,55		**14.747,55**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
06		TELT	services	Charges de personnels		20210331	0100022545	Charges du personnel-TECF	12.634,46		**12.634,46**
06		TELT	services	Charges de personnels		20210331	0100022545	FNP PREF-	1.988,00		**1.988,00**
06		TELT	services	Charges de personnels		20210331	0100022546	Charges du personnel-ACHF	9.527,50		**9.527,50**
06		TELT	services	Charges de personnels		20210331	0100022546	Charges du personnel-AFCF	7.071,77		**7.071,77**
06		TELT	services	Charges de personnels		20210331	0100022546	Charges du personnel-ASAF	4.533,58		**4.533,58**
06		TELT	services	Charges de personnels		20210331	0100022546	Charges du personnel-COSF	12.211,48		**12.211,48**
06		TELT	services	Charges de personnels		20210331	0100022546	Charges du personnel-CREF	4.105,58		**4.105,58**
06		TELT	services	Charges de personnels		20210331	0100022546	Charges du personnel-DAGF	1.955,17		**1.955,17**
06		TELT	services	Charges de personnels		20210331	0100022546	Charges du personnel-DGEF	3.817,73		**3.817,73**
06		TELT	services	Charges de personnels		20210331	0100022546	Charges du personnel-INGF	2.423,92		**2.423,92**
06		TELT	services	Charges de personnels		20210331	0100022546	Charges du personnel-JURF	3.137,33		**3.137,33**
06		TELT	services	Charges de personnels		20210331	0100022546	Charges du personnel-PACF	11.712,49		**11.712,49**
06		TELT	services	Charges de personnels		20210331	0100022546	Charges du personnel-POSF	6.478,96		**6.478,96**
06		TELT	services	Charges de personnels		20210331	0100022546	Charges du personnel-SENF	5.784,30		**5.784,30**
06		TELT	services	Charges de personnels		20210331	0100022546	Charges du personnel-TECF	4.589,24		**4.589,24**
06		TELT	services	Charges de personnels		20210331	0100022546	FNP PREF-	817,76		**817,76**
06		TELT	services	Charges de personnels		20210331	0100022547	Charges du personnel-ACHF	2.696,76		**2.696,76**
06		TELT	services	Charges de personnels		20210331	0100022547	Charges du personnel-AFCF	1.373,99		**1.373,99**
06		TELT	services	Charges de personnels		20210331	0100022547	Charges du personnel-ASAF	706,29		**706,29**
06		TELT	services	Charges de personnels		20210331	0100022547	Charges du personnel-COSF	3.057,40		**3.057,40**
06		TELT	services	Charges de personnels		20210331	0100022547	Charges du personnel-CREF	561,47		**561,47**
06		TELT	services	Charges de personnels		20210331	0100022547	Charges du personnel-DAGF	341,04		**341,04**
06		TELT	services	Charges de personnels		20210331	0100022547	Charges du personnel-DGEF	1.019,88		**1.019,88**
06		TELT	services	Charges de personnels		20210331	0100022547	Charges du personnel-INGF	846,87		**846,87**
06		TELT	services	Charges de personnels		20210331	0100022547	Charges du personnel-JURF	523,57		**523,57**
06		TELT	services	Charges de personnels		20210331	0100022547	Charges du personnel-PACF	1.910,76		**1.910,76**
06		TELT	services	Charges de personnels		20210331	0100022547	Charges du personnel-POSF	1.360,58		**1.360,58**
06		TELT	services	Charges de personnels		20210331	0100022547	Charges du personnel-SENF	1.216,08		**1.216,08**
06		TELT	services	Charges de personnels		20210331	0100022547	Charges du personnel-TECF	1.069,47		**1.069,47**
06		TELT	services	Charges de personnels		20210331	0100022547	FNP PREF-	177,04		**177,04**
06		TELT	services	Charges de personnels		20210331	0100022548	Charges du personnel-POSF	18.995,32		**18.995,32**
06		TELT	services	Charges de personnels		20210331	0200002636	Charges du personnel-ACHI	-55,61		**-55,61**
06		TELT	services	Charges de personnels		20210331	5100011384	Charges du personnel-POSF	9.958,32		**9.958,32**
06		TELT	services	Charges de personnels		20210413	2000014011	Charges du personnel-POSF	-297,50		**-297,50**
06		TELT	services	Charges de personnels		20210426	0200002700	Charges du personnel-ACHI	4.652,95		**4.652,95**
06		TELT	services	Charges de personnels		20210426	0200002700	Charges du personnel-AFCI	36.173,41		**36.173,41**
06		TELT	services	Charges de personnels		20210426	0200002700	Charges du personnel-ASAI	2.537,07		**2.537,07**
06		TELT	services	Charges de personnels		20210426	0200002700	Charges du personnel-COSI	135.563,78		**135.563,78**
06		TELT	services	Charges de personnels		20210426	0200002700	Charges du personnel-CREI	16.426,54		**16.426,54**
06		TELT	services	Charges de personnels		20210426	0200002700	Charges du personnel-DAGI	68.780,23		**68.780,23**

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06		TELT	services	Charges de personnels		20210426	0200002700	Charges du personnel-DGEI	14.172,19		**14.172,19**
06		TELT	services	Charges de personnels		20210426	0200002700	Charges du personnel-INGI	41.262,08		**41.262,08**
06		TELT	services	Charges de personnels		20210426	0200002700	Charges du personnel-JURI	53.380,76		**53.380,76**
06		TELT	services	Charges de personnels		20210426	0200002700	Charges du personnel-PACI	35.509,81		**35.509,81**
06		TELT	services	Charges de personnels		20210426	0200002700	Charges du personnel-POSI	28.332,85		**28.332,85**
06		TELT	services	Charges de personnels		20210426	0200002700	Charges du personnel-SENI	68.765,90		**68.765,90**
06		TELT	services	Charges de personnels		20210426	0200002700	Charges du personnel-TECI	42.938,97		**42.938,97**
06		TELT	services	Charges de personnels		20210427	0200002701	Charges du personnel-ACHI	-55,61		**-55,61**
06		TELT	services	Charges de personnels		20210430	0100022652	Charges du personnel-ACHF	63.575,02		**63.575,02**
06		TELT	services	Charges de personnels		20210430	0100022652	Charges du personnel-AFCF	32.056,06		**32.056,06**
06		TELT	services	Charges de personnels		20210430	0100022652	Charges du personnel-ASAF	18.472,09		**18.472,09**
06		TELT	services	Charges de personnels		20210430	0100022652	Charges du personnel-COSF	78.522,42		**78.522,42**
06		TELT	services	Charges de personnels		20210430	0100022652	Charges du personnel-CREF	18.184,92		**18.184,92**
06		TELT	services	Charges de personnels		20210430	0100022652	Charges du personnel-DAGF	7.077,33		**7.077,33**
06		TELT	services	Charges de personnels		20210430	0100022652	Charges du personnel-DGEF	15.171,73		**15.171,73**
06		TELT	services	Charges de personnels		20210430	0100022652	Charges du personnel-INGF	17.402,76		**17.402,76**
06		TELT	services	Charges de personnels		20210430	0100022652	Charges du personnel-JURF	16.512,39		**16.512,39**
06		TELT	services	Charges de personnels		20210430	0100022652	Charges du personnel-PACF	42.311,07		**42.311,07**
06		TELT	services	Charges de personnels		20210430	0100022652	Charges du personnel-POSF	19.311,60		**19.311,60**
06		TELT	services	Charges de personnels		20210430	0100022652	Charges du personnel-SENF	27.615,40		**27.615,40**
06		TELT	services	Charges de personnels		20210430	0100022652	Charges du personnel-TECF	21.424,58		**21.424,58**
06		TELT	services	Charges de personnels		20210430	0100022652	FNP PREF-	7.500,00		**7.500,00**
06		TELT	services	Charges de personnels		20210430	0100022655	Charges du personnel-ACHF	15.284,53		**15.284,53**
06		TELT	services	Charges de personnels		20210430	0100022655	Charges du personnel-AFCF	8.400,91		**8.400,91**
06		TELT	services	Charges de personnels		20210430	0100022655	Charges du personnel-ASAF	4.107,20		**4.107,20**
06		TELT	services	Charges de personnels		20210430	0100022655	Charges du personnel-COSF	19.401,92		**19.401,92**
06		TELT	services	Charges de personnels		20210430	0100022655	Charges du personnel-CREF	4.406,28		**4.406,28**
06		TELT	services	Charges de personnels		20210430	0100022655	Charges du personnel-DAGF	3.094,91		**3.094,91**
06		TELT	services	Charges de personnels		20210430	0100022655	Charges du personnel-DGEF	2.949,16		**2.949,16**
06		TELT	services	Charges de personnels		20210430	0100022655	Charges du personnel-INGF	4.586,22		**4.586,22**
06		TELT	services	Charges de personnels		20210430	0100022655	Charges du personnel-JURF	4.329,44		**4.329,44**
06		TELT	services	Charges de personnels		20210430	0100022655	Charges du personnel-PACF	10.548,47		**10.548,47**
06		TELT	services	Charges de personnels		20210430	0100022655	Charges du personnel-POSF	23.740,29		**23.740,29**
06		TELT	services	Charges de personnels		20210430	0100022655	Charges du personnel-SENF	6.906,25		**6.906,25**
06		TELT	services	Charges de personnels		20210430	0100022655	Charges du personnel-TECF	4.659,77		**4.659,77**
06		TELT	services	Charges de personnels		20210430	0100022655	FNP PREF-	1.988,00		**1.988,00**
06		TELT	services	Charges de personnels		20210430	0100022656	Charges du personnel-ACHF	4.384,13		**4.384,13**
06		TELT	services	Charges de personnels		20210430	0100022656	Charges du personnel-AFCF	2.475,93		**2.475,93**
06		TELT	services	Charges de personnels		20210430	0100022656	Charges du personnel-ASAF	1.560,96		**1.560,96**
06		TELT	services	Charges de personnels		20210430	0100022656	Charges du personnel-COSF	5.517,44		**5.517,44**

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06		TELT	services	Charges de personnels		20210430	0100022656	Charges du personnel-CREF	1.824,32		**1.824,32**
06		TELT	services	Charges de personnels		20210430	0100022656	Charges du personnel-DAGF	559,06		**559,06**
06		TELT	services	Charges de personnels		20210430	0100022656	Charges du personnel-DGEF	1.081,30		**1.081,30**
06		TELT	services	Charges de personnels		20210430	0100022656	Charges du personnel-INGF	1.123,25		**1.123,25**
06		TELT	services	Charges de personnels		20210430	0100022656	Charges du personnel-JURF	1.659,88		**1.659,88**
06		TELT	services	Charges de personnels		20210430	0100022656	Charges du personnel-PACF	3.417,49		**3.417,49**
06		TELT	services	Charges de personnels		20210430	0100022656	Charges du personnel-POSF	1.935,25		**1.935,25**
06		TELT	services	Charges de personnels		20210430	0100022656	Charges du personnel-SENF	2.065,34		**2.065,34**
06		TELT	services	Charges de personnels		20210430	0100022656	Charges du personnel-TECF	1.369,77		**1.369,77**
06		TELT	services	Charges de personnels		20210430	0100022656	FNP PREF-	817,76		**817,76**
06		TELT	services	Charges de personnels		20210430	0100022657	Charges du personnel-ACHF	2.261,07		**2.261,07**
06		TELT	services	Charges de personnels		20210430	0100022657	Charges du personnel-AFCF	1.196,62		**1.196,62**
06		TELT	services	Charges de personnels		20210430	0100022657	Charges du personnel-ASAF	582,73		**582,73**
06		TELT	services	Charges de personnels		20210430	0100022657	Charges du personnel-COSF	2.696,98		**2.696,98**
06		TELT	services	Charges de personnels		20210430	0100022657	Charges du personnel-CREF	476,22		**476,22**
06		TELT	services	Charges de personnels		20210430	0100022657	Charges du personnel-DAGF	277,06		**277,06**
06		TELT	services	Charges de personnels		20210430	0100022657	Charges du personnel-DGEF	563,32		**563,32**
06		TELT	services	Charges de personnels		20210430	0100022657	Charges du personnel-INGF	769,30		**769,30**
06		TELT	services	Charges de personnels		20210430	0100022657	Charges du personnel-JURF	467,34		**467,34**
06		TELT	services	Charges de personnels		20210430	0100022657	Charges du personnel-PACF	1.471,81		**1.471,81**
06		TELT	services	Charges de personnels		20210430	0100022657	Charges du personnel-POSF	1.172,27		**1.172,27**
06		TELT	services	Charges de personnels		20210430	0100022657	Charges du personnel-SENF	1.064,20		**1.064,20**
06		TELT	services	Charges de personnels		20210430	0100022657	Charges du personnel-TECF	936,86		**936,86**
06		TELT	services	Charges de personnels		20210430	0100022657	FNP PREF-	177,04		**177,04**
06		TELT	services	Charges de personnels		20210430	0100022663	Charges du personnel-POSF	1.799,50		**1.799,50**
06		TELT	services	Charges de personnels		20210430	5100011667	Charges du personnel-POSF	3.685,98		**3.685,98**
06		TELT	services	Charges de personnels		20210430	5100011882	Charges du personnel-POSF	1.157,63		**1.157,63**
06		TELT	services	Charges de personnels		20210501	5100011884	Charges du personnel-POSF	1.157,63		**1.157,63**
06		TELT	services	Charges de personnels		20210517	2000014284	Charges du personnel-POSF	-214,55		**-214,55**
06		TELT	services	Charges de personnels		20210519	5100011764	Charges du personnel-POSF	3.940,00		**3.940,00**
06		TELT	services	Charges de personnels		20210527	0200002738	Charges du personnel-ACHI	9.280,14		**9.280,14**
06		TELT	services	Charges de personnels		20210527	0200002738	Charges du personnel-AFCI	35.973,94		**35.973,94**
06		TELT	services	Charges de personnels		20210527	0200002738	Charges du personnel-ASAI	2.627,33		**2.627,33**
06		TELT	services	Charges de personnels		20210527	0200002738	Charges du personnel-COSI	133.560,77		**133.560,77**
06		TELT	services	Charges de personnels		20210527	0200002738	Charges du personnel-CREI	17.411,31		**17.411,31**
06		TELT	services	Charges de personnels		20210527	0200002738	Charges du personnel-DAGI	55.341,17		**55.341,17**
06		TELT	services	Charges de personnels		20210527	0200002738	Charges du personnel-DGEI	21.522,64		**21.522,64**
06		TELT	services	Charges de personnels		20210527	0200002738	Charges du personnel-INGI	39.877,69		**39.877,69**
06		TELT	services	Charges de personnels		20210527	0200002738	Charges du personnel-JURI	51.977,58		**51.977,58**
06		TELT	services	Charges de personnels		20210527	0200002738	Charges du personnel-PACI	32.171,08		**32.171,08**

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06		TELT	services	Charges de personnels	[redacted]	20210527	0200002738	Charges du personnel-POSI	27.941,05		**27.941,05**
06		TELT	services	Charges de personnels		20210527	0200002738	Charges du personnel-SENI	63.291,73		**63.291,73**
06		TELT	services	Charges de personnels		20210527	0200002738	Charges du personnel-TECI	43.421,95		**43.421,95**
06		TELT	services	Charges de personnels		20210527	0200002739	Charges du personnel-ACHI	-55,61		**-55,61**
06		TELT	services	Charges de personnels		20210527	2000014432	Charges du personnel-POSF	-343,28		**-343,28**
06		TELT	services	Charges de personnels		20210531	0100022712	Charges du personnel-ACHF	63.799,85		**63.799,85**
06		TELT	services	Charges de personnels		20210531	0100022712	Charges du personnel-AFCF	31.999,63		**31.999,63**
06		TELT	services	Charges de personnels		20210531	0100022712	Charges du personnel-ASAF	18.266,94		**18.266,94**
06		TELT	services	Charges de personnels		20210531	0100022712	Charges du personnel-COSF	74.694,95		**74.694,95**
06		TELT	services	Charges de personnels		20210531	0100022712	Charges du personnel-CREF	17.395,23		**17.395,23**
06		TELT	services	Charges de personnels		20210531	0100022712	Charges du personnel-DAGF	7.321,90		**7.321,90**
06		TELT	services	Charges de personnels		20210531	0100022712	Charges du personnel-DGEF	15.271,31		**15.271,31**
06		TELT	services	Charges de personnels		20210531	0100022712	Charges du personnel-INGF	17.334,08		**17.334,08**
06		TELT	services	Charges de personnels		20210531	0100022712	Charges du personnel-JURF	16.459,30		**16.459,30**
06		TELT	services	Charges de personnels		20210531	0100022712	Charges du personnel-PACF	42.763,18		**42.763,18**
06		TELT	services	Charges de personnels		20210531	0100022712	Charges du personnel-POSF	30.712,44		**30.712,44**
06		TELT	services	Charges de personnels		20210531	0100022712	Charges du personnel-SENF	28.004,26		**28.004,26**
06		TELT	services	Charges de personnels		20210531	0100022712	Charges du personnel-TECF	21.931,89		**21.931,89**
06		TELT	services	Charges de personnels		20210531	0100022712	FNP PREF-	7.500,00		**7.500,00**
06		TELT	services	Charges de personnels		20210531	0100022715	Charges du personnel-ACHF	15.461,02		**15.461,02**
06		TELT	services	Charges de personnels		20210531	0100022715	Charges du personnel-AFCF	9.050,84		**9.050,84**
06		TELT	services	Charges de personnels		20210531	0100022715	Charges du personnel-ASAF	4.748,16		**4.748,16**
06		TELT	services	Charges de personnels		20210531	0100022715	Charges du personnel-COSF	18.415,62		**18.415,62**
06		TELT	services	Charges de personnels		20210531	0100022715	Charges du personnel-CREF	4.259,18		**4.259,18**
06		TELT	services	Charges de personnels		20210531	0100022715	Charges du personnel-DAGF	1.974,08		**1.974,08**
06		TELT	services	Charges de personnels		20210531	0100022715	Charges du personnel-DGEF	4.056,22		**4.056,22**
06		TELT	services	Charges de personnels		20210531	0100022715	Charges du personnel-INGF	4.143,95		**4.143,95**
06		TELT	services	Charges de personnels		20210531	0100022715	Charges du personnel-JURF	4.317,80		**4.317,80**
06		TELT	services	Charges de personnels		20210531	0100022715	Charges du personnel-PACF	13.549,34		**13.549,34**
06		TELT	services	Charges de personnels		20210531	0100022715	Charges du personnel-POSF	23.958,26		**23.958,26**
06		TELT	services	Charges de personnels		20210531	0100022715	Charges du personnel-SENF	7.689,51		**7.689,51**
06		TELT	services	Charges de personnels		20210531	0100022715	Charges du personnel-TECF	4.829,28		**4.829,28**
06		TELT	services	Charges de personnels		20210531	0100022715	FNP PREF-	1.988,00		**1.988,00**
06		TELT	services	Charges de personnels		20210531	0100022716	Charges du personnel-ACHF	4.486,73		**4.486,73**
06		TELT	services	Charges de personnels		20210531	0100022716	Charges du personnel-AFCF	2.467,91		**2.467,91**
06		TELT	services	Charges de personnels		20210531	0100022716	Charges du personnel-ASAF	1.534,24		**1.534,24**
06		TELT	services	Charges de personnels		20210531	0100022716	Charges du personnel-COSF	5.002,82		**5.002,82**
06		TELT	services	Charges de personnels		20210531	0100022716	Charges du personnel-CREF	1.739,30		**1.739,30**
06		TELT	services	Charges de personnels		20210531	0100022716	Charges du personnel-DAGF	595,61		**595,61**
06		TELT	services	Charges de personnels		20210531	0100022716	Charges du personnel-DGEF	1.167,15		**1.167,15**

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06		TELT	services	Charges de personnels		20210531	0100022716	Charges du personnel-INGF	1.099,21		**1.099,21**
06		TELT	services	Charges de personnels		20210531	0100022716	Charges du personnel-JURF	1.654,32		**1.654,32**
06		TELT	services	Charges de personnels		20210531	0100022716	Charges du personnel-PACF	3.934,08		**3.934,08**
06		TELT	services	Charges de personnels		20210531	0100022716	Charges du personnel-POSF	1.969,49		**1.969,49**
06		TELT	services	Charges de personnels		20210531	0100022716	Charges du personnel-SENF	2.122,90		**2.122,90**
06		TELT	services	Charges de personnels		20210531	0100022716	Charges du personnel-TECF	1.437,25		**1.437,25**
06		TELT	services	Charges de personnels		20210531	0100022716	FNP PREF-	817,76		**817,76**
06		TELT	services	Charges de personnels		20210531	0100022717	Charges du personnel-ACHF	2.261,20		**2.261,20**
06		TELT	services	Charges de personnels		20210531	0100022717	Charges du personnel-AFCF	1.196,34		**1.196,34**
06		TELT	services	Charges de personnels		20210531	0100022717	Charges du personnel-ASAF	580,78		**580,78**
06		TELT	services	Charges de personnels		20210531	0100022717	Charges du personnel-COSF	2.575,83		**2.575,83**
06		TELT	services	Charges de personnels		20210531	0100022717	Charges du personnel-CREF	471,13		**471,13**
06		TELT	services	Charges de personnels		20210531	0100022717	Charges du personnel-DAGF	278,43		**278,43**
06		TELT	services	Charges de personnels		20210531	0100022717	Charges du personnel-DGEF	562,16		**562,16**
06		TELT	services	Charges de personnels		20210531	0100022717	Charges du personnel-INGF	766,30		**766,30**
06		TELT	services	Charges de personnels		20210531	0100022717	Charges du personnel-JURF	467,00		**467,00**
06		TELT	services	Charges de personnels		20210531	0100022717	Charges du personnel-PACF	1.369,16		**1.369,16**
06		TELT	services	Charges de personnels		20210531	0100022717	Charges du personnel-POSF	1.173,50		**1.173,50**
06		TELT	services	Charges de personnels		20210531	0100022717	Charges du personnel-SENF	1.066,38		**1.066,38**
06		TELT	services	Charges de personnels		20210531	0100022717	Charges du personnel-TECF	940,01		**940,01**
06		TELT	services	Charges de personnels		20210531	0100022717	FNP PREF-	177,04		**177,04**
06		TELT	services	Charges de personnels		20210531	0100022718	Charges du personnel-POSF	9.145,45		**9.145,45**
06		TELT	services	Charges de personnels		20210531	5100011883	Charges du personnel-POSF	3.685,98		**3.685,98**
06		TELT	services	Charges de personnels		20210601	5100012309	Charges du personnel-POSF	1.157,63		**1.157,63**
06		TELT	services	Charges de personnels		20210603	2000014630	Charges du personnel-POSF	-300,37		**-300,37**
06		TELT	services	Charges de personnels		20210604	2000014631	Charges du personnel-POSF	-514,92		**-514,92**
06		TELT	services	Charges de personnels		20210610	2000014632	Charges du personnel-POSF	-343,28		**-343,28**
06		TELT	services	Charges de personnels		20210614	2000014633	Charges du personnel-POSF	-42,91		**-42,91**
06		TELT	services	Charges de personnels		20210618	2000014719	Charges du personnel-POSF	-600,74		**-600,74**
06		TELT	services	Charges de personnels		20210624	0100022759	Charges du personnel-ACHF	63.953,96		**63.953,96**
06		TELT	services	Charges de personnels		20210624	0100022759	Charges du personnel-AFCF	31.342,86		**31.342,86**
06		TELT	services	Charges de personnels		20210624	0100022759	Charges du personnel-ASAF	18.251,26		**18.251,26**
06		TELT	services	Charges de personnels		20210624	0100022759	Charges du personnel-COSF	72.218,94		**72.218,94**
06		TELT	services	Charges de personnels		20210624	0100022759	Charges du personnel-CREF	18.243,98		**18.243,98**
06		TELT	services	Charges de personnels		20210624	0100022759	Charges du personnel-DAGF	7.075,59		**7.075,59**
06		TELT	services	Charges de personnels		20210624	0100022759	Charges du personnel-DGEF	15.146,10		**15.146,10**
06		TELT	services	Charges de personnels		20210624	0100022759	Charges du personnel-INGF	16.456,81		**16.456,81**
06		TELT	services	Charges de personnels		20210624	0100022759	Charges du personnel-JURF	16.574,71		**16.574,71**
06		TELT	services	Charges de personnels		20210624	0100022759	Charges du personnel-PACF	41.488,95		**41.488,95**
06		TELT	services	Charges de personnels		20210624	0100022759	Charges du personnel-POSF	20.377,70		**20.377,70**

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06		TELT	services	Charges de personnels		20210624	0100022759	Charges du personnel-SENF	27.834,57		**27.834,57**
06		TELT	services	Charges de personnels		20210624	0100022759	Charges du personnel-TECF	21.447,40		**21.447,40**
06		TELT	services	Charges de personnels		20210624	0100022759	FNP PREF-	7.500,00		**7.500,00**
06		TELT	services	Charges de personnels		20210624	0100022763	Charges du personnel-ACHF	16.901,28		**16.901,28**
06		TELT	services	Charges de personnels		20210624	0100022763	Charges du personnel-AFCF	8.849,42		**8.849,42**
06		TELT	services	Charges de personnels		20210624	0100022763	Charges du personnel-ASAF	5.509,78		**5.509,78**
06		TELT	services	Charges de personnels		20210624	0100022763	Charges du personnel-COSF	21.231,53		**21.231,53**
06		TELT	services	Charges de personnels		20210624	0100022763	Charges du personnel-CREF	5.289,98		**5.289,98**
06		TELT	services	Charges de personnels		20210624	0100022763	Charges du personnel-DAGF	2.215,91		**2.215,91**
06		TELT	services	Charges de personnels		20210624	0100022763	Charges du personnel-DGEF	4.638,30		**4.638,30**
06		TELT	services	Charges de personnels		20210624	0100022763	Charges du personnel-INGF	4.947,90		**4.947,90**
06		TELT	services	Charges de personnels		20210624	0100022763	Charges du personnel-JURF	5.049,15		**5.049,15**
06		TELT	services	Charges de personnels		20210624	0100022763	Charges du personnel-PACF	12.663,65		**12.663,65**
06		TELT	services	Charges de personnels		20210624	0100022763	Charges du personnel-POSF	6.802,77		**6.802,77**
06		TELT	services	Charges de personnels		20210624	0100022763	Charges du personnel-SENF	8.830,47		**8.830,47**
06		TELT	services	Charges de personnels		20210624	0100022763	Charges du personnel-TECF	6.399,32		**6.399,32**
06		TELT	services	Charges de personnels		20210624	0100022763	FNP PREF-	1.988,00		**1.988,00**
06		TELT	services	Charges de personnels		20210624	0100022764	Charges du personnel-ACHF	4.499,08		**4.499,08**
06		TELT	services	Charges de personnels		20210624	0100022764	Charges du personnel-AFCF	2.370,43		**2.370,43**
06		TELT	services	Charges de personnels		20210624	0100022764	Charges du personnel-ASAF	1.563,35		**1.563,35**
06		TELT	services	Charges de personnels		20210624	0100022764	Charges du personnel-COSF	4.770,43		**4.770,43**
06		TELT	services	Charges de personnels		20210624	0100022764	Charges du personnel-CREF	1.862,57		**1.862,57**
06		TELT	services	Charges de personnels		20210624	0100022764	Charges du personnel-DAGF	558,73		**558,73**
06		TELT	services	Charges de personnels		20210624	0100022764	Charges du personnel-DGEF	1.214,25		**1.214,25**
06		TELT	services	Charges de personnels		20210624	0100022764	Charges du personnel-INGF	1.076,73		**1.076,73**
06		TELT	services	Charges de personnels		20210624	0100022764	Charges du personnel-JURF	1.670,05		**1.670,05**
06		TELT	services	Charges de personnels		20210624	0100022764	Charges du personnel-PACF	3.883,07		**3.883,07**
06		TELT	services	Charges de personnels		20210624	0100022764	Charges du personnel-POSF	1.930,81		**1.930,81**
06		TELT	services	Charges de personnels		20210624	0100022764	Charges du personnel-SENF	2.097,68		**2.097,68**
06		TELT	services	Charges de personnels		20210624	0100022764	Charges du personnel-TECF	1.386,96		**1.386,96**
06		TELT	services	Charges de personnels		20210624	0100022764	FNP PREF-	817,76		**817,76**
06		TELT	services	Charges de personnels		20210624	0100022765	Charges du personnel-ACHF	2.262,34		**2.262,34**
06		TELT	services	Charges de personnels		20210624	0100022765	Charges du personnel-AFCF	1.192,59		**1.192,59**
06		TELT	services	Charges de personnels		20210624	0100022765	Charges du personnel-ASAF	580,62		**580,62**
06		TELT	services	Charges de personnels		20210624	0100022765	Charges du personnel-COSF	2.548,02		**2.548,02**
06		TELT	services	Charges de personnels		20210624	0100022765	Charges du personnel-CREF	475,97		**475,97**
06		TELT	services	Charges de personnels		20210624	0100022765	Charges du personnel-DAGF	277,05		**277,05**
06		TELT	services	Charges de personnels		20210624	0100022765	Charges du personnel-DGEF	560,73		**560,73**
06		TELT	services	Charges de personnels		20210624	0100022765	Charges du personnel-INGF	746,68		**746,68**
06		TELT	services	Charges de personnels		20210624	0100022765	Charges du personnel-JURF	467,68		**467,68**

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06		TELT	services	Charges de personnels		20210624	0100022765	Charges du personnel-PACF	1.350,71		**1.350,71**
06		TELT	services	Charges de personnels		20210624	0100022765	Charges du personnel-POSF	1.171,41		**1.171,41**
06		TELT	services	Charges de personnels		20210624	0100022765	Charges du personnel-SENF	1.065,45		**1.065,45**
06		TELT	services	Charges de personnels		20210624	0100022765	Charges du personnel-TECF	935,99		**935,99**
06		TELT	services	Charges de personnels		20210624	0100022765	FNP PREF-	177,04		**177,04**
06		TELT	services	Charges de personnels		20210624	0100022766	Charges du personnel-POSF	9.024,93		**9.024,93**
06		TELT	services	Charges de personnels		20210624	2000014723	Charges du personnel-POSF	-214,55		**-214,55**
06		TELT	services	Charges de personnels		20210624	2000014724	Charges du personnel-POSF	-1.930,95		**-1.930,95**
06		TELT	services	Charges de personnels		20210626	0200002768	Charges du personnel-ACHI	9.555,61		**9.555,61**
06		TELT	services	Charges de personnels		20210626	0200002768	Charges du personnel-AFCI	28.940,78		**28.940,78**
06		TELT	services	Charges de personnels		20210626	0200002768	Charges du personnel-ASAI	2.236,82		**2.236,82**
06		TELT	services	Charges de personnels		20210626	0200002768	Charges du personnel-COSI	131.594,14		**131.594,14**
06		TELT	services	Charges de personnels		20210626	0200002768	Charges du personnel-CREI	16.140,78		**16.140,78**
06		TELT	services	Charges de personnels		20210626	0200002768	Charges du personnel-DAGI	55.309,67		**55.309,67**
06		TELT	services	Charges de personnels		20210626	0200002768	Charges du personnel-DGEI	21.423,27		**21.423,27**
06		TELT	services	Charges de personnels		20210626	0200002768	Charges du personnel-INGI	60.398,70		**60.398,70**
06		TELT	services	Charges de personnels		20210626	0200002768	Charges du personnel-JURI	51.467,36		**51.467,36**
06		TELT	services	Charges de personnels		20210626	0200002768	Charges du personnel-PACI	37.675,57		**37.675,57**
06		TELT	services	Charges de personnels		20210626	0200002768	Charges du personnel-POSI	29.116,05		**29.116,05**
06		TELT	services	Charges de personnels		20210626	0200002768	Charges du personnel-SENI	60.423,46		**60.423,46**
06		TELT	services	Charges de personnels		20210626	0200002768	Charges du personnel-TECI	45.113,39		**45.113,39**
06		TELT	services	Charges de personnels		20210627	0200002772	Charges du personnel-ACHI	-55,61		**-55,61**
06		TELT	services	Charges de personnels		20210628	2000014816	Charges du personnel-POSF	-644,92		**-644,92**
06		TELT	services	Charges de personnels		20210628	5100012167	Charges du personnel-POSF	3.685,98		**3.685,98**
06		TELT	services	Charges de personnels		20210701	5100012635	Charges du personnel-POSF	1.157,63		**1.157,63**
06		TELT	services	Charges de personnels		20210702	2000015159	Charges du personnel-POSF	-42,91		**-42,91**
06		TELT	services	Charges de personnels		20210708	2000015160	Charges du personnel-POSF	-1.201,48		**-1.201,48**
06		TELT	services	Charges de personnels		20210709	2000015161	Charges du personnel-POSF	-552,16		**-552,16**
06		TELT	services	Charges de personnels		20210713	2000015162	Charges du personnel-POSF	-171,64		**-171,64**
06		TELT	services	Charges de personnels		20210713	5100012459	Charges du personnel-POSF	2.046,69		**2.046,69**
06		TELT	services	Charges de personnels		20210722	2000015163	Charges du personnel-POSF	-1.201,48		**-1.201,48**
06		TELT	services	Charges de personnels		20210723	2000015266	Charges du personnel-POSF	-118,32		**-118,32**
06		TELT	services	Charges de personnels		20210727	0200002835	Charges du personnel-ACHI	9.080,28		**9.080,28**
06		TELT	services	Charges de personnels		20210727	0200002835	Charges du personnel-AFCI	30.029,77		**30.029,77**
06		TELT	services	Charges de personnels		20210727	0200002835	Charges du personnel-ASAI	2.112,41		**2.112,41**
06		TELT	services	Charges de personnels		20210727	0200002835	Charges du personnel-COSI	125.503,21		**125.503,21**
06		TELT	services	Charges de personnels		20210727	0200002835	Charges du personnel-CREI	18.885,39		**18.885,39**
06		TELT	services	Charges de personnels		20210727	0200002835	Charges du personnel-DAGI	55.190,81		**55.190,81**
06		TELT	services	Charges de personnels		20210727	0200002835	Charges du personnel-DGEI	17.937,24		**17.937,24**

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06		TELT	services	Charges de personnels		20210727	0200002835	Charges du personnel-INGI	42.420,77		**42.420,77**
06		TELT	services	Charges de personnels		20210727	0200002835	Charges du personnel-JURI	51.819,33		**51.819,33**
06		TELT	services	Charges de personnels		20210727	0200002835	Charges du personnel-PACI	36.159,86		**36.159,86**
06		TELT	services	Charges de personnels		20210727	0200002835	Charges du personnel-POSI	27.811,30		**27.811,30**
06		TELT	services	Charges de personnels		20210727	0200002835	Charges du personnel-SENI	66.046,49		**66.046,49**
06		TELT	services	Charges de personnels		20210727	0200002835	Charges du personnel-TECI	42.557,11		**42.557,11**
06		TELT	services	Charges de personnels		20210729	0100022837	Charges du personnel-ACHF	66.974,73		**66.974,73**
06		TELT	services	Charges de personnels		20210729	0100022837	Charges du personnel-AFCF	32.066,43		**32.066,43**
06		TELT	services	Charges de personnels		20210729	0100022837	Charges du personnel-ASAF	18.353,72		**18.353,72**
06		TELT	services	Charges de personnels		20210729	0100022837	Charges du personnel-COSF	72.869,25		**72.869,25**
06		TELT	services	Charges de personnels		20210729	0100022837	Charges du personnel-CREF	17.506,39		**17.506,39**
06		TELT	services	Charges de personnels		20210729	0100022837	Charges du personnel-DAGF	7.162,53		**7.162,53**
06		TELT	services	Charges de personnels		20210729	0100022837	Charges du personnel-DGEF	13.836,46		**13.836,46**
06		TELT	services	Charges de personnels		20210729	0100022837	Charges du personnel-INGF	15.985,87		**15.985,87**
06		TELT	services	Charges de personnels		20210729	0100022837	Charges du personnel-JURF	16.829,81		**16.829,81**
06		TELT	services	Charges de personnels		20210729	0100022837	Charges du personnel-PACF	35.576,36		**35.576,36**
06		TELT	services	Charges de personnels		20210729	0100022837	Charges du personnel-POSF	23.397,27		**23.397,27**
06		TELT	services	Charges de personnels		20210729	0100022837	Charges du personnel-SENF	27.578,98		**27.578,98**
06		TELT	services	Charges de personnels		20210729	0100022837	Charges du personnel-TECF	21.503,94		**21.503,94**
06		TELT	services	Charges de personnels		20210729	0100022837	FNP PREF-	7.500,00		**7.500,00**
06		TELT	services	Charges de personnels		20210729	2000015270	Charges du personnel-POSF	-85,82		**-85,82**
06		TELT	services	Charges de personnels		20210730	0100022847	Charges du personnel-ACHF	20.233,61		**20.233,61**
06		TELT	services	Charges de personnels		20210730	0100022847	Charges du personnel-AFCF	9.506,89		**9.506,89**
06		TELT	services	Charges de personnels		20210730	0100022847	Charges du personnel-ASAF	5.497,81		**5.497,81**
06		TELT	services	Charges de personnels		20210730	0100022847	Charges du personnel-COSF	21.477,62		**21.477,62**
06		TELT	services	Charges de personnels		20210730	0100022847	Charges du personnel-CREF	5.024,85		**5.024,85**
06		TELT	services	Charges de personnels		20210730	0100022847	Charges du personnel-DAGF	2.239,75		**2.239,75**
06		TELT	services	Charges de personnels		20210730	0100022847	Charges du personnel-DGEF	4.278,98		**4.278,98**
06		TELT	services	Charges de personnels		20210730	0100022847	Charges du personnel-INGF	4.812,49		**4.812,49**
06		TELT	services	Charges de personnels		20210730	0100022847	Charges du personnel-JURF	5.119,49		**5.119,49**
06		TELT	services	Charges de personnels		20210730	0100022847	Charges du personnel-PACF	11.023,85		**11.023,85**
06		TELT	services	Charges de personnels		20210730	0100022847	Charges du personnel-POSF	8.135,93		**8.135,93**
06		TELT	services	Charges de personnels		20210730	0100022847	Charges du personnel-SENF	8.761,19		**8.761,19**
06		TELT	services	Charges de personnels		20210730	0100022847	Charges du personnel-TECF	6.352,67		**6.352,67**
06		TELT	services	Charges de personnels		20210730	0100022847	FNP PREF-	1.988,00		**1.988,00**
06		TELT	services	Charges de personnels		20210730	0100022848	Charges du personnel-ACHF	4.973,87		**4.973,87**
06		TELT	services	Charges de personnels		20210730	0100022848	Charges du personnel-AFCF	2.470,09		**2.470,09**
06		TELT	services	Charges de personnels		20210730	0100022848	Charges du personnel-ASAF	1.560,00		**1.560,00**
06		TELT	services	Charges de personnels		20210730	0100022848	Charges du personnel-COSF	4.737,02		**4.737,02**
06		TELT	services	Charges de personnels		20210730	0100022848	Charges du personnel-CREF	1.756,31		**1.756,31**

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06		TELT	services	Charges de personnels		20210730	0100022848	Charges du personnel-DAGF	563,96		**563,96**
06		TELT	services	Charges de personnels		20210730	0100022848	Charges du personnel-DGEF	1.135,46		**1.135,46**
06		TELT	services	Charges de personnels		20210730	0100022848	Charges du personnel-INGF	1.098,37		**1.098,37**
06		TELT	services	Charges de personnels		20210730	0100022848	Charges du personnel-JURF	1.702,63		**1.702,63**
06		TELT	services	Charges de personnels		20210730	0100022848	Charges du personnel-PACF	3.092,80		**3.092,80**
06		TELT	services	Charges de personnels		20210730	0100022848	Charges du personnel-POSF	1.868,80		**1.868,80**
06		TELT	services	Charges de personnels		20210730	0100022848	Charges du personnel-SENF	2.059,76		**2.059,76**
06		TELT	services	Charges de personnels		20210730	0100022848	Charges du personnel-TECF	1.430,89		**1.430,89**
06		TELT	services	Charges de personnels		20210730	0100022848	FNP PREF-	817,76		**817,76**
06		TELT	services	Charges de personnels		20210730	0100022849	Charges du personnel-ACHF	2.284,86		**2.284,86**
06		TELT	services	Charges de personnels		20210730	0100022849	Charges du personnel-AFCF	1.196,69		**1.196,69**
06		TELT	services	Charges de personnels		20210730	0100022849	Charges du personnel-ASAF	580,57		**580,57**
06		TELT	services	Charges de personnels		20210730	0100022849	Charges du personnel-COSF	2.564,40		**2.564,40**
06		TELT	services	Charges de personnels		20210730	0100022849	Charges du personnel-CREF	471,74		**471,74**
06		TELT	services	Charges de personnels		20210730	0100022849	Charges du personnel-DAGF	277,70		**277,70**
06		TELT	services	Charges de personnels		20210730	0100022849	Charges du personnel-DGEF	551,05		**551,05**
06		TELT	services	Charges de personnels		20210730	0100022849	Charges du personnel-INGF	737,34		**737,34**
06		TELT	services	Charges de personnels		20210730	0100022849	Charges du personnel-JURF	469,22		**469,22**
06		TELT	services	Charges de personnels		20210730	0100022849	Charges du personnel-PACF	1.212,88		**1.212,88**
06		TELT	services	Charges de personnels		20210730	0100022849	Charges du personnel-POSF	1.146,39		**1.146,39**
06		TELT	services	Charges de personnels		20210730	0100022849	Charges du personnel-SENF	1.064,03		**1.064,03**
06		TELT	services	Charges de personnels		20210730	0100022849	Charges du personnel-TECF	936,08		**936,08**
06		TELT	services	Charges de personnels		20210730	0100022849	FNP PREF-	177,04		**177,04**
06		TELT	services	Charges de personnels		20210730	0100022850	Charges du personnel-POSF	8.939,69		**8.939,69**
06		TELT	services	Charges de personnels		20210731	5100012636	Charges du personnel-POSF	3.685,98		**3.685,98**
06		TELT	services	Charges de personnels		20210801	5100012857	Charges du personnel-POSF	1.157,63		**1.157,63**
06		TELT	services	Charges de personnels		20210805	2000015701	Charges du personnel-POSF	-343,28		**-343,28**
06		TELT	services	Charges de personnels		20210809	2000015702	Charges du personnel-POSF	-429,10		**-429,10**
06		TELT	services	Charges de personnels		20210813	2000015703	Charges du personnel-POSF	-600,74		**-600,74**
06		TELT	services	Charges de personnels		20210823	2000015796	Charges du personnel-POSF	-600,74		**-600,74**
06		TELT	services	Charges de personnels		20210826	2000015787	Charges du personnel-POSF	-3.419,30		**-3.419,30**
06		TELT	services	Charges de personnels		20210827	0200002875	Charges du personnel-ACHI	9.120,46		**9.120,46**
06		TELT	services	Charges de personnels		20210827	0200002875	Charges du personnel-AFCI	31.806,70		**31.806,70**
06		TELT	services	Charges de personnels		20210827	0200002875	Charges du personnel-ASAI	2.101,12		**2.101,12**
06		TELT	services	Charges de personnels		20210827	0200002875	Charges du personnel-COSI	130.008,50		**130.008,50**
06		TELT	services	Charges de personnels		20210827	0200002875	Charges du personnel-CREI	20.836,41		**20.836,41**
06		TELT	services	Charges de personnels		20210827	0200002875	Charges du personnel-DAGI	51.496,28		**51.496,28**
06		TELT	services	Charges de personnels		20210827	0200002875	Charges du personnel-DGEI	20.481,81		**20.481,81**
06		TELT	services	Charges de personnels		20210827	0200002875	Charges du personnel-INGI	34.128,76		**34.128,76**
06		TELT	services	Charges de personnels		20210827	0200002875	Charges du personnel-JURI	47.553,86		**47.553,86**

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06		TELT	services	Charges de personnels	[redacted]	20210827	0200002875	Charges du personnel-PACI	35.316,81		**35.316,81**
06		TELT	services	Charges de personnels		20210827	0200002875	Charges du personnel-POSI	24.076,84		**24.076,84**
06		TELT	services	Charges de personnels		20210827	0200002875	Charges du personnel-SENI	61.644,91		**61.644,91**
06		TELT	services	Charges de personnels		20210827	0200002875	Charges du personnel-TECI	40.569,02		**40.569,02**
06		TELT	services	Charges de personnels		20210830	5100012672	Charges du personnel-POSF	3.685,98		**3.685,98**
06		TELT	services	Charges de personnels		20210831	0100022884	Charges du personnel-ACHF	88.485,66		**88.485,66**
06		TELT	services	Charges de personnels		20210831	0100022884	Charges du personnel-AFCF	47.120,77		**47.120,77**
06		TELT	services	Charges de personnels		20210831	0100022884	Charges du personnel-ASAF	27.294,06		**27.294,06**
06		TELT	services	Charges de personnels		20210831	0100022884	Charges du personnel-COSF	105.051,58		**105.051,58**
06		TELT	services	Charges de personnels		20210831	0100022884	Charges du personnel-CREF	25.840,27		**25.840,27**
06		TELT	services	Charges de personnels		20210831	0100022884	Charges du personnel-DAGF	11.302,44		**11.302,44**
06		TELT	services	Charges de personnels		20210831	0100022884	Charges du personnel-DGEF	23.257,72		**23.257,72**
06		TELT	services	Charges de personnels		20210831	0100022884	Charges du personnel-INGF	24.196,94		**24.196,94**
06		TELT	services	Charges de personnels		20210831	0100022884	Charges du personnel-JURF	24.424,21		**24.424,21**
06		TELT	services	Charges de personnels		20210831	0100022884	Charges du personnel-PACF	55.376,57		**55.376,57**
06		TELT	services	Charges de personnels		20210831	0100022884	Charges du personnel-POSF	40.446,49		**40.446,49**
06		TELT	services	Charges de personnels		20210831	0100022884	Charges du personnel-PREF	3.154,55		**3.154,55**
06		TELT	services	Charges de personnels		20210831	0100022884	Charges du personnel-SENF	40.795,44		**40.795,44**
06		TELT	services	Charges de personnels		20210831	0100022884	Charges du personnel-TECF	30.793,92		**30.793,92**
06		TELT	services	Charges de personnels		20210831	0100022884	FNP PREF-	7.500,00		**7.500,00**
06		TELT	services	Charges de personnels		20210831	0200002878	Charges du personnel-ACHI	-111,22		**-111,22**
06		TELT	services	Charges de personnels		20210831	2000015792	Charges du personnel-POSF	-214,55		**-214,55**
06		TELT	services	Charges de personnels		20210901	5100013143	Charges du personnel-POSF	1.157,63		**1.157,63**
06		TELT	services	Charges de personnels		20210909	2000015965	Charges du personnel-POSF	-1.372,56		**-1.372,56**
06		TELT	services	Charges de personnels		20210910	2000015968	Charges du personnel-POSF	-600,74		**-600,74**
06		TELT	services	Charges de personnels		20210915	2000016071	Charges du personnel-POSF	-128,73		**-128,73**
06		TELT	services	Charges de personnels		20210924	2000016277	Charges du personnel-POSF	-1.476,81		**-1.476,81**
06		TELT	services	Charges de personnels		20210926	0200002914	Charges du personnel-ACHI	11.920,51		**11.920,51**
06		TELT	services	Charges de personnels		20210926	0200002914	Charges du personnel-AFCI	20.109,41		**20.109,41**
06		TELT	services	Charges de personnels		20210926	0200002914	Charges du personnel-ASAI	1.643,75		**1.643,75**
06		TELT	services	Charges de personnels		20210926	0200002914	Charges du personnel-COSI	103.222,13		**103.222,13**
06		TELT	services	Charges de personnels		20210926	0200002914	Charges du personnel-CREI	16.391,29		**16.391,29**
06		TELT	services	Charges de personnels		20210926	0200002914	Charges du personnel-DAGI	39.626,38		**39.626,38**
06		TELT	services	Charges de personnels		20210926	0200002914	Charges du personnel-DGEI	17.399,69		**17.399,69**
06		TELT	services	Charges de personnels		20210926	0200002914	Charges du personnel-INGI	56.667,46		**56.667,46**
06		TELT	services	Charges de personnels		20210926	0200002914	Charges du personnel-JURI	38.738,01		**38.738,01**
06		TELT	services	Charges de personnels		20210926	0200002914	Charges du personnel-PACI	24.167,61		**24.167,61**
06		TELT	services	Charges de personnels		20210926	0200002914	Charges du personnel-POSI	24.066,61		**24.066,61**
06		TELT	services	Charges de personnels		20210926	0200002914	Charges du personnel-SENI	46.418,57		**46.418,57**

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06		TELT	services	Charges de personnels		20210926	0200002914	Charges du personnel-TECI	29.962,99		**29.962,99**
06		TELT	services	Charges de personnels		20210927	0100022924	Charges du personnel-POSF	3,88		**3,88**
06		TELT	services	Charges de personnels		20210929	0200002912	Charges du personnel-COSI	820,01		**820,01**
06		TELT	services	Charges de personnels		20210930	0100022930	Charges du personnel-ACHF	88.921,00		**88.921,00**
06		TELT	services	Charges de personnels		20210930	0100022930	Charges du personnel-AFCF	46.306,47		**46.306,47**
06		TELT	services	Charges de personnels		20210930	0100022930	Charges du personnel-ASAF	26.294,28		**26.294,28**
06		TELT	services	Charges de personnels		20210930	0100022930	Charges du personnel-COSF	106.997,00		**106.997,00**
06		TELT	services	Charges de personnels		20210930	0100022930	Charges du personnel-CREF	26.484,85		**26.484,85**
06		TELT	services	Charges de personnels		20210930	0100022930	Charges du personnel-DAGF	10.387,94		**10.387,94**
06		TELT	services	Charges de personnels		20210930	0100022930	Charges du personnel-DGEF	18.610,78		**18.610,78**
06		TELT	services	Charges de personnels		20210930	0100022930	Charges du personnel-INGF	24.606,59		**24.606,59**
06		TELT	services	Charges de personnels		20210930	0100022930	Charges du personnel-JURF	25.146,10		**25.146,10**
06		TELT	services	Charges de personnels		20210930	0100022930	Charges du personnel-PACF	56.766,57		**56.766,57**
06		TELT	services	Charges de personnels		20210930	0100022930	Charges du personnel-POSF	38.109,21		**38.109,21**
06		TELT	services	Charges de personnels		20210930	0100022930	Charges du personnel-PREF	3.154,55		**3.154,55**
06		TELT	services	Charges de personnels		20210930	0100022930	Charges du personnel-SENF	42.058,10		**42.058,10**
06		TELT	services	Charges de personnels		20210930	0100022930	Charges du personnel-TECF	31.535,59		**31.535,59**
06		TELT	services	Charges de personnels		20210930	0100022930	FNP PREF-	7.500,00		**7.500,00**
06		TELT	services	Charges de personnels		20210930	2000016281	Charges du personnel-POSF	-42,91		**-42,91**
06		TELT	services	Charges de personnels		20210930	5100013107	Charges du personnel-POSF	3.685,98		**3.685,98**
06		TELT	services	Charges de personnels		20211001	5100013307	Charges du personnel-POSF	1.157,63		**1.157,63**
06		TELT	services	Charges de personnels		20211008	2000016507	Charges du personnel-POSF	-600,74		**-600,74**
06		TELT	services	Charges de personnels		20211013	2000016510	Charges du personnel-POSF	-256,90		**-256,90**
06		TELT	services	Charges de personnels		20211021	2000016516	Charges du personnel-POSF	-2.960,79		**-2.960,79**
06		TELT	services	Charges de personnels		20211022	2000016515	Charges du personnel-POSF	-943,46		**-943,46**
06		TELT	services	Charges de personnels		20211026	2000016642	Charges du personnel-POSF	-600,74		**-600,74**
06		TELT	services	Charges de personnels		20211026	5100013325	Charges du personnel-POSF	3.685,98		**3.685,98**
06		TELT	services	Charges de personnels		20211027	0200002933	Charges du personnel-ACHI	13.676,02		**13.676,02**
06		TELT	services	Charges de personnels		20211027	0200002933	Charges du personnel-AFCI	38.406,35		**38.406,35**
06		TELT	services	Charges de personnels		20211027	0200002933	Charges du personnel-ASAI	2.371,60		**2.371,60**
06		TELT	services	Charges de personnels		20211027	0200002933	Charges du personnel-COSI	116.875,33		**116.875,33**
06		TELT	services	Charges de personnels		20211027	0200002933	Charges du personnel-CREI	20.601,77		**20.601,77**
06		TELT	services	Charges de personnels		20211027	0200002933	Charges du personnel-DAGI	50.637,67		**50.637,67**
06		TELT	services	Charges de personnels		20211027	0200002933	Charges du personnel-DGEI	20.656,60		**20.656,60**
06		TELT	services	Charges de personnels		20211027	0200002933	Charges du personnel-INGI	41.655,56		**41.655,56**
06		TELT	services	Charges de personnels		20211027	0200002933	Charges du personnel-JURI	47.269,24		**47.269,24**
06		TELT	services	Charges de personnels		20211027	0200002933	Charges du personnel-PACI	35.826,91		**35.826,91**
06		TELT	services	Charges de personnels		20211027	0200002933	Charges du personnel-POSI	28.554,35		**28.554,35**
06		TELT	services	Charges de personnels		20211027	0200002933	Charges du personnel-SENI	66.265,89		**66.265,89**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
06		TELT	services	Charges de personnels		20211027	0200002933	Charges du personnel-TECI	42.938,76		**42.938,76**
06		TELT	services	Charges de personnels		20211027	0200002940	Charges du personnel-ACHI	-111,22		**-111,22**
06		TELT	services	Charges de personnels		20211031	0100022976	Charges du personnel-ACHF	86.512,05		**86.512,05**
06		TELT	services	Charges de personnels		20211031	0100022976	Charges du personnel-AFCF	46.552,71		**46.552,71**
06		TELT	services	Charges de personnels		20211031	0100022976	Charges du personnel-ASAF	26.497,92		**26.497,92**
06		TELT	services	Charges de personnels		20211031	0100022976	Charges du personnel-COSF	101.105,85		**101.105,85**
06		TELT	services	Charges de personnels		20211031	0100022976	Charges du personnel-CREF	26.396,61		**26.396,61**
06		TELT	services	Charges de personnels		20211031	0100022976	Charges du personnel-DAGF	10.483,71		**10.483,71**
06		TELT	services	Charges de personnels		20211031	0100022976	Charges du personnel-DGEF	20.484,80		**20.484,80**
06		TELT	services	Charges de personnels		20211031	0100022976	Charges du personnel-INGF	28.593,87		**28.593,87**
06		TELT	services	Charges de personnels		20211031	0100022976	Charges du personnel-JURF	23.816,87		**23.816,87**
06		TELT	services	Charges de personnels		20211031	0100022976	Charges du personnel-PACF	54.130,34		**54.130,34**
06		TELT	services	Charges de personnels		20211031	0100022976	Charges du personnel-POSF	40.212,38		**40.212,38**
06		TELT	services	Charges de personnels		20211031	0100022976	Charges du personnel-PREF	3.154,55		**3.154,55**
06		TELT	services	Charges de personnels		20211031	0100022976	Charges du personnel-SENF	36.476,20		**36.476,20**
06		TELT	services	Charges de personnels		20211031	0100022976	Charges du personnel-TECF	35.683,57		**35.683,57**
06		TELT	services	Charges de personnels		20211031	0100022976	FNP PREF-	7.500,00		**7.500,00**
06		TELT	services	Charges de personnels		20211101	5100013802	Charges du personnel-POSF	1.157,63		**1.157,63**
06		TELT	services	Charges de personnels		20211104	2000016992	Charges du personnel-POSF	-943,46		**-943,46**
06		TELT	services	Charges de personnels		20211109	2000016993	Charges du personnel-POSF	-858,20		**-858,20**
06		TELT	services	Charges de personnels		20211110	2200001665	Charges du personnel-POSI	1.202,92		**1.202,92**
06		TELT	services	Charges de personnels		20211115	5100013708	Charges du personnel-POSF	2.046,69		**2.046,69**
06		TELT	services	Charges de personnels		20211117	2000017335	Charges du personnel-POSF	-1.243,83		**-1.243,83**
06		TELT	services	Charges de personnels		20211118	2000017339	Charges du personnel-POSF	-131,58		**-131,58**
06		TELT	services	Charges de personnels		20211119	2000017341	Charges du personnel-POSF	-171,64		**-171,64**
06		TELT	services	Charges de personnels		20211126	0200002988	Charges du personnel-ACHI	12.981,43		**12.981,43**
06		TELT	services	Charges de personnels		20211126	0200002988	Charges du personnel-AFCI	39.466,61		**39.466,61**
06		TELT	services	Charges de personnels		20211126	0200002988	Charges du personnel-ASAI	2.252,20		**2.252,20**
06		TELT	services	Charges de personnels		20211126	0200002988	Charges du personnel-COSI	122.154,29		**122.154,29**
06		TELT	services	Charges de personnels		20211126	0200002988	Charges du personnel-CREI	20.012,15		**20.012,15**
06		TELT	services	Charges de personnels		20211126	0200002988	Charges du personnel-DAGI	53.712,27		**53.712,27**
06		TELT	services	Charges de personnels		20211126	0200002988	Charges du personnel-DGEI	21.990,08		**21.990,08**
06		TELT	services	Charges de personnels		20211126	0200002988	Charges du personnel-INGI	41.584,37		**41.584,37**
06		TELT	services	Charges de personnels		20211126	0200002988	Charges du personnel-JURI	49.633,05		**49.633,05**
06		TELT	services	Charges de personnels		20211126	0200002988	Charges du personnel-PACI	33.833,04		**33.833,04**
06		TELT	services	Charges de personnels		20211126	0200002988	Charges du personnel-POSI	30.367,85		**30.367,85**
06		TELT	services	Charges de personnels		20211126	0200002988	Charges du personnel-SENI	64.958,80		**64.958,80**
06		TELT	services	Charges de personnels		20211126	0200002988	Charges du personnel-TECI	44.525,93		**44.525,93**
06		TELT	services	Charges de personnels		20211126	2000017346	Charges du personnel-POSF	-394,74		**-394,74**

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06		TELT	services	Charges de personnels		20211127	0200003006	Charges du personnel-ACHI	-55,61		**-55,61**
06		TELT	services	Charges de personnels		20211130	0100023071	Charges du personnel-ACHF	90.976,15		**90.976,15**
06		TELT	services	Charges de personnels		20211130	0100023071	Charges du personnel-AFCF	46.364,61		**46.364,61**
06		TELT	services	Charges de personnels		20211130	0100023071	Charges du personnel-ASAF	26.439,52		**26.439,52**
06		TELT	services	Charges de personnels		20211130	0100023071	Charges du personnel-COSF	103.321,68		**103.321,68**
06		TELT	services	Charges de personnels		20211130	0100023071	Charges du personnel-CREF	26.949,55		**26.949,55**
06		TELT	services	Charges de personnels		20211130	0100023071	Charges du personnel-DAGF	10.473,38		**10.473,38**
06		TELT	services	Charges de personnels		20211130	0100023071	Charges du personnel-DGEF	35.412,77		**35.412,77**
06		TELT	services	Charges de personnels		20211130	0100023071	Charges du personnel-INGF	24.494,68		**24.494,68**
06		TELT	services	Charges de personnels		20211130	0100023071	Charges du personnel-JURF	23.777,53		**23.777,53**
06		TELT	services	Charges de personnels		20211130	0100023071	Charges du personnel-PACF	55.891,26		**55.891,26**
06		TELT	services	Charges de personnels		20211130	0100023071	Charges du personnel-POSF	40.472,31		**40.472,31**
06		TELT	services	Charges de personnels		20211130	0100023071	Charges du personnel-PREF	3.154,55		**3.154,55**
06		TELT	services	Charges de personnels		20211130	0100023071	Charges du personnel-SENF	40.636,13		**40.636,13**
06		TELT	services	Charges de personnels		20211130	0100023071	Charges du personnel-TECF	27.232,65		**27.232,65**
06		TELT	services	Charges de personnels		20211130	0100023071	FNP PREF-	7.500,00		**7.500,00**
06		TELT	services	Charges de personnels		20211130	2000017347	Charges du personnel-POSF	-134,78		**-134,78**
06		TELT	services	Charges de personnels		20211130	5100013752	Charges du personnel-POSF	3.685,98		**3.685,98**
06		TELT	services	Charges de personnels		20211201	5100014141	Charges du personnel-POSF	1.157,63		**1.157,63**
06		TELT	services	Charges de personnels		20211202	2000017560	Charges du personnel-POSF	-600,74		**-600,74**
06		TELT	services	Charges de personnels		20211210	2000017572	Charges du personnel-POSF	-614,04		**-614,04**
06		TELT	services	Charges de personnels		20211213	2000017574	Charges du personnel-POSF	-418,56		**-418,56**
06		TELT	services	Charges de personnels		20211216	2000018147	Charges du personnel-POSF	-600,74		**-600,74**
06		TELT	services	Charges de personnels		20211223	2200002012	Charges du personnel-POSI	477,39		**477,39**
06		TELT	services	Charges de personnels		20211224	2000018154	Charges du personnel-POSF	-433,80		**-433,80**
06		TELT	services	Charges de personnels		20211227	0200003042	Charges du personnel-ACHI	15.795,14		**15.795,14**
06		TELT	services	Charges de personnels		20211227	0200003042	Charges du personnel-AFCI	37.460,02		**37.460,02**
06		TELT	services	Charges de personnels		20211227	0200003042	Charges du personnel-ASAI	2.142,55		**2.142,55**
06		TELT	services	Charges de personnels		20211227	0200003042	Charges du personnel-COSI	125.985,66		**125.985,66**
06		TELT	services	Charges de personnels		20211227	0200003042	Charges du personnel-CREI	20.964,43		**20.964,43**
06		TELT	services	Charges de personnels		20211227	0200003042	Charges du personnel-DAGI	58.114,28		**58.114,28**
06		TELT	services	Charges de personnels		20211227	0200003042	Charges du personnel-DGEI	24.303,94		**24.303,94**
06		TELT	services	Charges de personnels		20211227	0200003042	Charges du personnel-INGI	66.892,83		**66.892,83**
06		TELT	services	Charges de personnels		20211227	0200003042	Charges du personnel-JURI	54.171,93		**54.171,93**
06		TELT	services	Charges de personnels		20211227	0200003042	Charges du personnel-PACI	40.563,73		**40.563,73**
06		TELT	services	Charges de personnels		20211227	0200003042	Charges du personnel-POSI	31.678,72		**31.678,72**
06		TELT	services	Charges de personnels		20211227	0200003042	Charges du personnel-SENI	72.418,15		**72.418,15**
06		TELT	services	Charges de personnels		20211227	0200003042	Charges du personnel-TECI	124.213,60		**124.213,60**
06		TELT	services	Charges de personnels		20211227	0200003124	Charges du personnel-ACHI	1.200,13		**1.200,13**

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06		TELT	services	Charges de personnels		20211227	0200003124	Charges du personnel-AFCI	3.896,49		**3.896,49**
06		TELT	services	Charges de personnels		20211227	0200003124	Charges du personnel-ASAI	259,39		**259,39**
06		TELT	services	Charges de personnels		20211227	0200003124	Charges du personnel-COSI	1.128,85		**1.128,85**
06		TELT	services	Charges de personnels		20211227	0200003124	Charges du personnel-CREI	157,41		**157,41**
06		TELT	services	Charges de personnels		20211227	0200003124	Charges du personnel-DAGI	384,82		**384,82**
06		TELT	services	Charges de personnels		20211227	0200003124	Charges du personnel-DGEI	218,49		**218,49**
06		TELT	services	Charges de personnels		20211227	0200003124	Charges du personnel-INGI	1.112,23		**1.112,23**
06		TELT	services	Charges de personnels		20211227	0200003124	Charges du personnel-JURI	357,46		**357,46**
06		TELT	services	Charges de personnels		20211227	0200003124	Charges du personnel-PACI	188,88		**188,88**
06		TELT	services	Charges de personnels		20211227	0200003124	Charges du personnel-POSI	170,06		**170,06**
06		TELT	services	Charges de personnels		20211227	0200003124	Charges du personnel-SENI	696,33		**696,33**
06		TELT	services	Charges de personnels		20211227	0200003124	Charges du personnel-TECI	184,75		**184,75**
06		TELT	services	Charges de personnels		20211228	2000018164	Charges du personnel-POSF	-1.087,01		**-1.087,01**
06		TELT	services	Charges de personnels		20211231	0100023110	Charges du personnel-ACHF	92.916,47		**92.916,47**
06		TELT	services	Charges de personnels		20211231	0100023110	Charges du personnel-AFCF	43.170,43		**43.170,43**
06		TELT	services	Charges de personnels		20211231	0100023110	Charges du personnel-ASAF	26.371,16		**26.371,16**
06		TELT	services	Charges de personnels		20211231	0100023110	Charges du personnel-COSF	102.302,56		**102.302,56**
06		TELT	services	Charges de personnels		20211231	0100023110	Charges du personnel-CREF	30.466,63		**30.466,63**
06		TELT	services	Charges de personnels		20211231	0100023110	Charges du personnel-DAGF	9.816,29		**9.816,29**
06		TELT	services	Charges de personnels		20211231	0100023110	Charges du personnel-DGEF	14.218,84		**14.218,84**
06		TELT	services	Charges de personnels		20211231	0100023110	Charges du personnel-INGF	21.442,61		**21.442,61**
06		TELT	services	Charges de personnels		20211231	0100023110	Charges du personnel-JURF	23.901,76		**23.901,76**
06		TELT	services	Charges de personnels		20211231	0100023110	Charges du personnel-PACF	54.224,96		**54.224,96**
06		TELT	services	Charges de personnels		20211231	0100023110	Charges du personnel-POSF	42.063,19		**42.063,19**
06		TELT	services	Charges de personnels		20211231	0100023110	Charges du personnel-PREF	6.311,36		**6.311,36**
06		TELT	services	Charges de personnels		20211231	0100023110	Charges du personnel-SENF	40.748,73		**40.748,73**
06		TELT	services	Charges de personnels		20211231	0100023110	Charges du personnel-TECF	27.441,26		**27.441,26**
06		TELT	services	Charges de personnels		20211231	0100023110	FNP PREF-	15.500,00		**15.500,00**
06		TELT	services	Charges de personnels		20211231	0100023146	Charges du personnel-POSF	-997,45		**-997,45**
06		TELT	services	Charges de personnels		20211231	0100023147	Charges du personnel-POSF	-1.002,05		**-1.002,05**
06		TELT	services	Charges de personnels		20211231	0200003074	Charges du personnel-ACHI	-55,61		**-55,61**
06		TELT	services	Charges de personnels		20211231	0200003122	Charges du personnel-COSI	252,33		**252,33**
06		TELT	services	Charges de personnels		20211231	0200003125	Charges du personnel-	-66.801,42		**-66.801,42**
06		TELT	services	Charges de personnels		20211231	0200003130	Charges du personnel-POSI	488.754,00		**488.754,00**
06		TELT	services	Charges de personnels		20211231	5100014029	Charges du personnel-POSF	3.685,98		**3.685,98**
06		TELT	services	pag ft aruba 2020 con rimborso a [redacted]		20211231	0200003094	Charges de fonctionnement-AFCI	-21,96		**-21,96**
06		TELT	services	pag ft aruba 2020 rimborsato a [redacted] A nel 2020		20211231	0200003095	Charges de fonctionnement-AFCI	-141,52		**-141,52**
06		TELT	services	[redacted] DICEMBRE C180986		20210112	2200000019	Charges de fonctionnement-POSI	0,33		**0,33**
06		TELT	services	[redacted] -ABBONAMENTO		20201127	2200000353	Charges de fonctionnement-SENI	1.035,84		**1.035,84**
06		TELT	services	[redacted] -STORNO PR.2200000353		20210127	2200000354	Charges de fonctionnement-SENI	-996,00		**-996,00**

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06		TELT	services	[redacted]	[redacted]	20210315	2200001484	Charges de fonctionnement-POSI	-70,00		**-70,00**
06		TELT	services	[redacted]		20211202	2200002256	Charges de fonctionnement-POSI	-33,21		**-33,21**
06		TELT	services	[redacted]		20211202	2200002257	Charges de fonctionnement-POSI	-38,19		**-38,19**
06		TELT	services	ARUBA-RINNOVO CASELLE PEC		20200526	2200002206	Charges de fonctionnement-AFCI	97,60		**97,60**
06		TELT	services	ARUBA-RINNOVO CASELLE PEC		20201130	2200002200	Charges de fonctionnement-AFCI	112,85		**112,85**
06		TELT	services	ARUBA-SPAZIO CASELLA PEC		20201230	2200002201	Charges de fonctionnement-AFCI	61,00		**61,00**
06		TELT	services	ARUBA- RINN FIRME ELETTRONICHE		20200330	2200002204	Charges de fonctionnement-AFCI	43,92		**43,92**
06		TELT	services	ARUBA-FIRMA DIGITALE		20200923	2200002223	Charges de fonctionnement-PACI	21,96		**21,96**
06		TELT	services	SERVICE MEDICAL PATRONAL		20210301	5100011243	Charges du personnel-POSF	135,50		**135,50**
06		TELT	services	SERVICE SANTE TRAVAIL 2021		20210217	5100011421	Charges du personnel-POSF	9.110,00		**9.110,00**
06		TELT	services	SERVICE SANTE TRAVAIL 2021		20210810	5100012638	Charges du personnel-POSF	95,00		**95,00**
06		TELT	services	SERVICE SANTE TRAVAIL 2021		20211104	5100013525	Charges du personnel-POSF	95,00		**95,00**
06		TELT	services	SERVICE SANTE TRAVAIL 2021		20211206	5100013932	Charges du personnel-POSF	95,00		**95,00**
06		TELT	services	SERVICE SANTE TRAVAIL 2021 MOD		20210217	5100011422	Charges du personnel-POSF	370,00		**370,00**
06		TELT	services	[redacted]2021 FONC		20210408	5100011515	Charges du personnel-POSF	8.915,10		**8.915,10**
06		TELT	services	[redacted] TEST COVID		20210506	5100012056	Charges du personnel-POSF	22,00		**22,00**
06		TELT	services	[redacted] FRAIS covid		20210513	5100012068	Charges du personnel-AFCF	60,00		**60,00**
06		TELT	services	SERVICE SANTE TRAVAIL 092		20211011	5100013233	Charges du personnel-POSF	190,00		**190,00**
06		TELT	services	[redacted]2022		20211116	5100013573	Charges du personnel-POSF	16.938,68		**16.938,68**
06		TELT	services	[redacted] REMB ML2EXPERT		20211220	5100014121	Charges du personnel-POSF	13.380,00		**13.380,00**
06		TELT	services	SERVICE DE SANTE AU TRAVAIL		20220110	5100014183	Charges du personnel-POSF	95,00		**95,00**
06		TELT	supply	Charges de personnels		20210126	5100010856	C180631-2	13.396,40		**13.396,40**
06		TELT	supply	Charges de personnels		20210225	5100011036	C180631-2	20.501,20		**20.501,20**
06		TELT	supply	Charges de personnels		20210329	5100011346	C180631-2	15.996,50		**15.996,50**
06		TELT	supply	Charges de personnels		20210427	5100011624	C180631-2	15.354,50		**15.354,50**
06		TELT	supply	Charges de personnels		20210526	5100012245	C180631-2	17.098,60		**17.098,60**
06		TELT	supply	Charges de personnels		20210617	5100012158	C180631-2	-1.366,00		**-1.366,00**
06		TELT	supply	Charges de personnels		20210625	5100012172	C180631-2	15.985,80		**15.985,80**
06		TELT	supply	Charges de personnels		20210726	5100012492	C180631-2	15.985,80		**15.985,80**
06		TELT	supply	Charges de personnels		20210826	5100012871	C180631-2	12.700,90		**12.700,90**
06		TELT	supply	Charges de personnels		20210927	5100013073	C180631-2	11.352,70		**11.352,70**
06		TELT	supply	Charges de personnels		20211004	5100013118	C180631-2	770,40		**770,40**
06		TELT	supply	Charges de personnels		20211022	5100013329	C180631-2	14.305,90		**14.305,90**
06		TELT	supply	Charges de personnels		20211125	5100013717	C180631-2	16.734,80		**16.734,80**
06		TELT	supply	Charges de personnels		20211222	5100014080	C180631-2	16.985,50		**16.985,50**
06		TELT	services	assurance smp4		20210701	0100022836	Charges de fonctionnement-AFCF	-1.806.211,22		**-1.806.211,22**
06		TELT	services	2021-C192186-A BC02 Audit annuale		20211125	5000003369	C192186A-1	31.000,00		**31.000,00**
06		TELT	services	2021-C192186B-BC05-Audit annuale		20211125	5000003368	C192186B-1	31.000,00		**31.000,00**
06		TELT	services	2021-C200597-A - BC01-0421		20210430	5000002000	C200597A-1	7.995,78		**7.995,78**
06		TELT	services	2021-C200597-A - BC02-0521		20210531	5000002117	C200597A-1	1.993,25		**1.993,25**
06		TELT	services	2021-C200597-A - BC02-0621		20210531	5000002172	C200597A-1	7.352,24		**7.352,24**
06		TELT	services	2021-C200597-A - BC04-0621		20210630	5000002401	C200597A-1	20,00		**20,00**
06		TELT	services	2021-C200597-A - BC05-0621		20210630	5000002402	C200597A-1	5,00		**5,00**
06		TELT	services	2021-C200597-A - BC06-0721		20210630	5000002400	C200597A-1	8.086,90		**8.086,90**
06		TELT	services	2021-C200597-A - BC08-0821		20210731	5000002584	C200597A-1	7.767,98		**7.767,98**
06		TELT	services	2021-C200597-A - BC09-0921		20210831	5000002786	C200597A-1	7.056,10		**7.056,10**
06		TELT	services	2021-C200597-A - BC10-2021		20210930	5000002941	C200597A-1	4.442,10		**4.442,10**
06		TELT	services	2021-C200597-A-BC11-1121		20211031	5000003211	C200597A-1	7.255,43		**7.255,43**
06		TELT	services	2021-C200597-A-BC13-1221		20211222	5000003610	C200597A-1	30,00		**30,00**
06		TELT	services	2021-C200597-A-BC2-1221		20211130	5000003573	C200597A-1	8.081,20		**8.081,20**
06		TELT	services	2021-C208047-A BC01 11-20		20210802	5000002729	C208047A-1	22.662,50		**22.662,50**
06		TELT	services	4 cours IT indiv. Consultation n.1 Lot 2		20201231	5000001623	C200771-1	3.440,00		**3.440,00**
06		TELT	services	4000000420		20210331	5000001750	C181222-1	21.600,00		**21.600,00**
06		TELT	services	abb. banca dati giuridica[redacted]		20201006	2200000352	C200514-1	66,66		**66,66**
06		TELT	services	abb. banca dati giuridica[redacted]		20201218	2200000351	C200514-1	10,00		**10,00**
06		TELT	services	abb. banca dati giuridica[redacted]		20201231	5000001655	C200514-1	250,00		**250,00**
06		TELT	services	abb. banca dati giuridica[redacted]		20201231	5000001656	C200514-1	1.666,56		**1.666,56**
06		TELT	services	Abbonamento banca dati[redacted]		20211231	5000003677	C210511-1	1.947,00		**1.947,00**
06		TELT	services	Abonnement[redacted]		20210318	5000001546	C210099-1	244,86		**244,86**
06		TELT	services	Abonnement[redacted]		20210518	5000002022	C210099-1	486,82		**486,82**
06		TELT	services	ABONNEMENT[redacted]		20210731	5000002616	C200226B-1	5.000,00		**5.000,00**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
06		TELT	services	ABONNEMENT		20210817	5000002649	C200226A-1	6.000,00		**6.000,00**
06		TELT	services	Abonnement Boite postale La Poste		20211231	5000003781	C210601-1	99,00		**99,00**
06		TELT	services	ABONNEMENT		20211112	5100013555	C192523-1	1.500,00		**1.500,00**
06		TELT	services	abonnement DL		20210528	5000002113	C210107-1	426,40		**426,40**
06		TELT	services	ABONNEMENT		20210819	5000002659	C210108-1	140,00		**140,00**
06		TELT	services	Abonnement		20210324	5000001626	C210101-1	524,00		**524,00**
06		TELT	services	Abonnements : CSE/DUP/SYNTEC 21/26		20211021	5000003048	C200573-1	296,00		**296,00**
06		TELT	services	Abonnements : CSE/DUP/SYNTEC 21/26		20211021	5000003049	C200573-1	371,00		**371,00**
06		TELT	services	Accordo con		20210930	5000003238	C210483-1	5.000,00		**5.000,00**
06		TELT	services	Accordo con		20211031	5000003318	C210483-1	2.700,00		**2.700,00**
06		TELT	services	Actualisation Etude d'impact		20210131	5000001356	C208090A-1	2.475,00		**2.475,00**
06		TELT	services	Actualisation Etude d'impact		20210311	5000001496	C208090A-1	3.153,34		**3.153,34**
06		TELT	services	Actualisation Etude d'impact		20210517	5000002005	C208090A-1	495,00		**495,00**
06		TELT	services	adesione a [redacted] 21-22		20210611	5000002170	C210215-1	4.662,00		**4.662,00**
06		TELT	services	Adesione		20211027	5000003091	C210374-1	25.000,00		**25.000,00**
06		TELT	services	adhésion		20211031	5000003121	C200802-1	60,00		**60,00**
06		TELT	services	Adhésion [redacted] 2021		20210531	5000002156	C210300-1	4.000,00		**4.000,00**
06		TELT	services	ADV 1 - Gallerie 2020		20210330	5000001663	C200296-2	2.800,00		**2.800,00**
06		TELT	services	ADV gallerie settembre 2021		20211220	5000003592	C210556-1	1.000,00		**1.000,00**
06		TELT	services	Affitto Cascina Maddalena		20211224	5000003634	C200663-1	52.800,00		**52.800,00**
06		TELT	services	Affitto locazione caroteca Italia		20210330	5000001661	C219030-1	18.802,00		**18.802,00**
06		TELT	services	Affitto locazione caroteca Italia		20210330	5000001662	C219030-1	18.000,00		**18.000,00**
06		TELT	services	Affitto locazione caroteca Italia		20210614	5000002194	C219030-1	18.000,00		**18.000,00**
06		TELT	services	Affitto locazione caroteca Italia		20210909	5000002750	C219030-1	18.000,00		**18.000,00**
06		TELT	services	Affitto locazione caroteca Italia		20211215	5000003514	C219030-1	18.000,00		**18.000,00**
06		TELT	services	Affitto nuova sede		20210226	5000001471	C219028-1	1.995.000,00		**1.995.000,00**
06		TELT	services	Affitto nuova sede		20210226	5000001479	C219028-1	22.469,12		**22.469,12**
06		TELT	services	Affitto nuova sede		20210330	5000001664	C219028-1	2.556,00		**2.556,00**
06		TELT	services	Affitto nuova sede		20210416	5000001865	C219028-1	302,00		**302,00**
06		TELT	services	Affitto nuova sede		20210504	5000001913	C219028-1	798.000,00		**798.000,00**
06		TELT	services	Affitto nuova sede		20210727	5000002535	C219028-1	798.000,00		**798.000,00**
06		TELT	services	Affitto nuova sede		20211217	5000003553	C219028-1	142,00		**142,00**
06		TELT	services	[redacted] : speciale opere Val di Susa		20210318	5000001550	C200678-1	5.000,00		**5.000,00**
06		TELT	services	Agenzia immobiliare nuova sede Torino		20210414	5000001780	C219021-1	45.000,00		**45.000,00**
06		TELT	services	Agenzia Immobiliare ricerca magazzino		20210331	5000001755	C219029-1	12.000,00		**12.000,00**
06		TELT	services	Allestimento monumento: lavori in fune		20211031	5000003322	C210520-1	14.400,00		**14.400,00**
06		TELT	services	Aménagement poste de travail [redacted]		20211130	5000003474	C210257-1	2.060,25		**2.060,25**
06		TELT	services	AMO ACHATS ASSIS.FONCTIONNELLE ET OPERA		20210126	5000001290	C200064-2	1.425,00		**1.425,00**
06		TELT	services	AMO ACHATS ASSIS.FONCTIONNELLE ET OPERA		20210430	5000001900	C200064-2	3.937,50		**3.937,50**
06		TELT	services	AMO Achats FA4		20210228	5000001469	C200064-4	1.425,00		**1.425,00**
06		TELT	services	AMO ACHATSFA10		20210311	5000001484	C208063A-1	3.687,50		**3.687,50**
06		TELT	services	AMO Communication - Lot 1		20210131	5100010897	C17354A-1	16.275,00		**16.275,00**
06		TELT	services	AMO Communication - Lot 1		20210414	5000001768	C17354A-1	5.740,00		**5.740,00**
06		TELT	services	AMO Communication - Lot 1		20210421	5000001839	C17354A-1	60.410,00		**60.410,00**
06		TELT	services	AMO Communication - Lot 1		20210421	5000001840	C17354A-1	60.410,00		**60.410,00**
06		TELT	services	AMO Communication - Lot 1		20210421	5000001841	C17354A-1	64.200,00		**64.200,00**
06		TELT	services	AMO Communication - Lot 1		20210428	5000001888	C17354A-1	64.200,00		**64.200,00**
06		TELT	services	AMO Communication - Lot 1		20210721	5000002428	C17354A-1	29.900,00		**29.900,00**
06		TELT	services	AMO Communication - Lot 1		20210831	5000002685	C17354A-1	62.010,00		**62.010,00**
06		TELT	services	AMO Communication - Lot 1		20210831	5000002686	C17354A-1	64.200,00		**64.200,00**
06		TELT	services	AMO Communication - Lot 1		20210831	5000002695	C17354A-1	7.231,68		**7.231,68**
06		TELT	services	AMO Communication - Lot 1		20210831	5000002733	C17354A-1	6.850,00		**6.850,00**
06		TELT	services	AMO Communication - Lot 1		20210831	5000002734	C17354A-1	800,00		**800,00**
06		TELT	services	AMO Communication - Lot 1		20210831	5000002735	C17354A-1	1.250,00		**1.250,00**
06		TELT	services	AMO Communication - Lot 1		20210831	5000002736	C17354A-1	3.250,00		**3.250,00**
06		TELT	services	AMO Communication - Lot 1		20210831	5000002737	C17354A-1	66.440,00		**66.440,00**
06		TELT	services	AMO Communication - Lot 1		20210831	5000002738	C17354A-1	1.650,00		**1.650,00**
06		TELT	services	AMO Communication - Lot 1		20210831	5000002742	C17354A-1	670,00		**670,00**
06		TELT	services	AMO Communication - Lot 1		20210910	5000002756	C17354A-1	4.787,00		**4.787,00**
06		TELT	services	AMO Communication - Lot 1		20210928	5000002895	C17354A-1	35.014,65		**35.014,65**
06		TELT	services	AMO Communication - Lot 1		20210930	5100013184	C17354A-1	16.275,00		**16.275,00**
06		TELT	services	AMO Communication - Lot 1		20211013	5000002968	C17354A-1	27.830,00		**27.830,00**
06		TELT	services	AMO Communication - Lot 1		20211013	5000002969	C17354A-1	2.100,00		**2.100,00**
06		TELT	services	AMO Communication - Lot 1		20211013	5000002970	C17354A-1	52.521,98		**52.521,98**
06		TELT	services	AMO Communication - Lot 1		20211019	5000003028	C17354A-1	6.590,70		**6.590,70**
06		TELT	services	AMO Communication - Lot 1		20211020	5000003045	C17354A-1	33.099,25		**33.099,25**
06		TELT	services	AMO Communication - Lot 1		20211031	5000003142	C17354A-1	6.590,70		**6.590,70**
06		TELT	services	AMO Communication - Lot 1		20211115	5000003229	C17354A-1	260,28		**260,28**
06		TELT	services	AMO Communication - Lot 1		20211125	5000003370	C17354A-1	23.997,87		**23.997,87**
06		TELT	services	AMO Communication - Lot 1		20211130	5000003409	C17354A-1	15.998,58		**15.998,58**
06		TELT	services	AMO Communication - Lot 2		20210228	5000001622	C17354B-1	14.190,00		**14.190,00**
06		TELT	services	AMO Communication - Lot 2		20210318	5000001559	C17354B-1	3.980,00		**3.980,00**
06		TELT	services	AMO Communication - Lot 2		20210331	5000001686	C17354B-1	13.200,00		**13.200,00**
06		TELT	services	AMO Communication - Lot 2		20210331	5000001687	C17354B-1	3.400,00		**3.400,00**
06		TELT	services	AMO Communication - Lot 2		20210331	5000001688	C17354B-1	10.000,00		**10.000,00**
06		TELT	services	AMO Communication - Lot 2		20210331	5000001689	C17354B-1	5.380,00		**5.380,00**
06		TELT	services	AMO Communication - Lot 2		20210331	5000001806	C17354B-1	12.000,00		**12.000,00**
06		TELT	services	AMO Communication - Lot 2		20210408	5000001807	C17354B-1	10.000,00		**10.000,00**
06		TELT	services	AMO Communication - Lot 2		20210518	5000002024	C17354B-1	12.000,00		**12.000,00**
06		TELT	services	AMO Communication - Lot 2		20210618	5000002248	C17354B-1	44.300,00		**44.300,00**
06		TELT	services	AMO Communication - Lot 2		20210618	5000002249	C17354B-1	6.320,00		**6.320,00**
06		TELT	services	AMO Communication - Lot 2		20210618	5000002250	C17354B-1	6.080,00		**6.080,00**
06		TELT	services	AMO Communication - Lot 2		20210719	5000002395	C17354B-1	12.000,00		**12.000,00**
06		TELT	services	AMO Communication - Lot 2		20210727	5000002545	C17354B-1	14.000,00		**14.000,00**
06		TELT	services	AMO Communication - Lot 2		20210727	5000002546	C17354B-1	10.000,00		**10.000,00**
06		TELT	services	AMO Communication - Lot 2		20210727	5000002547	C17354B-1	2.000,00		**2.000,00**
06		TELT	services	AMO Communication - Lot 2		20210921	5000002825	C17354B-1	11.500,00		**11.500,00**
06		TELT	services	AMO Communication - Lot 2		20210921	5000002826	C17354B-1	6.000,00		**6.000,00**
06		TELT	services	AMO Communication - Lot 2		20210921	5000002827	C17354B-1	16.250,00		**16.250,00**
06		TELT	services	AMO Communication - Lot 2		20210930	5000002919	C17354B-1	8.500,00		**8.500,00**
06		TELT	services	AMO Communication - Lot 2		20210930	5000002920	C17354B-1	12.000,00		**12.000,00**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
06		TELT	services	AMO Communication - Lot 2	[redacted]	20210930	5000003217	C17354B-1	11.770,00		**11.770,00**
06		TELT	services	AMO Communication - Lot 2		20211031	5000003218	C17354B-1	45.700,00		**45.700,00**
06		TELT	services	AMO Communication - Lot 2		20211122	5000003328	C17354B-1	10.750,00		**10.750,00**
06		TELT	services	AMO Communication - Lot 2		20211130	5000003444	C17354B-1	4.400,00		**4.400,00**
06		TELT	services	AMO Communication - Lot 2		20211130	5000003445	C17354B-1	12.000,00		**12.000,00**
06		TELT	services	AMO Communication - Lot 2		20211231	5000003785	C17354B-1	10.000,00		**10.000,00**
06		TELT	services	AMO Communication - Lot 2		20211231	5000003786	C17354B-1	28.000,00		**28.000,00**
06		TELT	services	AMO Communication - Lot 3		20210228	5000001383	C17354C-1	1.000,00		**1.000,00**
06		TELT	services	AMO Communication - Lot 3		20210811	5000002631	C17354C-1	6.650,00		**6.650,00**
06		TELT	services	AMO Communication - Lot 3		20210811	5000002632	C17354C-1	1.500,00		**1.500,00**
06		TELT	services	AMO Communication - Lot 3		20211026	5000003058	C17354C-1	30.712,50		**30.712,50**
06		TELT	services	AMO Communication - Lot 3		20211031	5000003130	C17354C-1	600,00		**600,00**
06		TELT	services	AMO Communication - Lot 3		20211031	5000003131	C17354C-1	11.650,00		**11.650,00**
06		TELT	services	AMO Communication - Lot 3		20211031	5000003139	C17354C-1	850,00		**850,00**
06		TELT	services	AMO Communication - Lot 3		20211216	5000003526	C17354C-1	8.650,00		**8.650,00**
06		TELT	services	AMO Communication - Lot 4		20210318	5000001552	C17354D-1	3.500,00		**3.500,00**
06		TELT	services	AMO Communication - Lot 4		20210326	5000001647	C17354D-1	5.747,50		**5.747,50**
06		TELT	services	AMO Communication - Lot 4		20210326	5000001648	C17354D-1	6.610,00		**6.610,00**
06		TELT	services	AMO Communication - Lot 4		20210326	5000001649	C17354D-1	1.200,00		**1.200,00**
06		TELT	services	AMO Communication - Lot 4		20210623	5000002284	C17354D-1	520,00		**520,00**
06		TELT	services	AMO Communication - Lot 4		20210623	5000002285	C17354D-1	2.158,75		**2.158,75**
06		TELT	services	AMO Communication - Lot 4		20210727	5000002540	C17354D-2	580,00		**580,00**
06		TELT	services	AMO Communication - Lot 4		20210804	5000002588	C17354D-2	520,00		**520,00**
06		TELT	services	AMO Communication - Lot 4		20210809	5000002607	C17354D-1	18.080,00		**18.080,00**
06		TELT	services	AMO Communication - Lot 4		20210809	5000002608	C17354D-1	1.600,00		**1.600,00**
06		TELT	services	AMO Communication - Lot 4		20210809	5000002609	C17354D-1	2.330,00		**2.330,00**
06		TELT	services	AMO Communication - Lot 4		20210830	5000002676	C17354D-2	870,00		**870,00**
06		TELT	services	AMO Communication - Lot 4		20210831	5000002793	C17354D-1	17.608,00		**17.608,00**
06		TELT	services	AMO Communication - Lot 4		20211031	5000003138	C17354D-2	9.744,00		**9.744,00**
06		TELT	services	AMO Communication - Lot 4		20211031	5000003216	C17354D-1	63.363,00		**63.363,00**
06		TELT	services	AMO Communication - Lot 4		20211220	5000003575	C17354D-2	4.140,00		**4.140,00**
06		TELT	services	AMO Communication - Lot 4		20211231	5000003661	C17354D-1	37.869,75		**37.869,75**
06		TELT	services	AMO Communication - Lot 4		20211231	5000003791	C17354D-1	325,00		**325,00**
06		TELT	services	[redacted]genda 2030		20210531	5000002118	C17195-1	9.600,00		**9.600,00**
06		TELT	services	[redacted]- Recours contre AP cessibilité		20210716	5100012658	C191759-1	3.664,67		**3.664,67**
06		TELT	services	[redacted]- Assist tecnica e supporto CPM 2022		20211213	5000003502	C210539-1	89.826,19		**89.826,19**
06		TELT	services	[redacted]- Connettività sito Internet 2018		20201231	2200001755	C180657-1	2.440,00		**2.440,00**
06		TELT	services	[redacted]- Connettività sito Internet 2018		20210228	2200001763	C180657-1	2.000,00		**2.000,00**
06		TELT	services	[redacted]- Connettività sito Internet 2018		20210430	2200001764	C180657-1	2.000,00		**2.000,00**
06		TELT	services	[redacted]- Connettività sito Internet 2018		20210630	2200001765	C180657-1	2.000,00		**2.000,00**
06		TELT	services	[redacted]- Connettività sito Internet 2018		20210831	2200001766	C180657-1	2.000,00		**2.000,00**
06		TELT	services	[redacted]- Connettività sito Internet 2018		20211031	2200001767	C180657-1	2.000,00		**2.000,00**
06		TELT	services	[redacted]- Connettività sito Internet 2018		20211231	2200002263	C180657-1	1.516,13		**1.516,13**
06		TELT	services	[redacted]- Interface Linea pour les contrats		20211231	5000003709	C210501-1	2.700,00		**2.700,00**
06		TELT	services	[redacted]- Jedox et support TMA 2020 INOP'S		20210318	5000001549	C200639-1	9.480,59		**9.480,59**
06		TELT	services	[redacted]- JEDOX TMA phase 3 - Intégration RH		20211231	5000003813	C210491-1	20.290,08		**20.290,08**
06		TELT	services	[redacted]- Jedox Transfert des connaissances		20210322	5000001571	C200493-1	6.504,39		**6.504,39**
06		TELT	services	[redacted]- Jedox Transfert des connaissances		20210624	5000002295	C200493-1	4.582,19		**4.582,19**
06		TELT	services	[redacted]- Jedox Transfert des connaissances		20210630	5000002323	C200493-1	3.191,70		**3.191,70**
06		TELT	services	[redacted]- Maintenance Axess 2020		20210228	5000001379	C200185-1	6.792,49		**6.792,49**
06		TELT	services	[redacted]- Maintenance Axess 2021		20210621	5000002254	C210203-1	12.155,64		**12.155,64**
06		TELT	services	[redacted]- Maintenance Axess 2022		20211231	5000003711	C210493-1	13.664,45		**13.664,45**
06		TELT	services	[redacted]- Maintenance Jedox 2021		20210914	5000002764	C210246-1	6.104,70		**6.104,70**
06	X	TELT	services	[redacted]- Maintenance SAP année 2021		20210401	5000001819	C200704-1	168.545,65		**168.545,65**
06		TELT	services	[redacted]- Manut stampanti RM lug-ago 2021		20210831	5000002775	C210366-1	580,00		**580,00**
06		TELT	services	[redacted]- Manut stampanti RM set-dic 2021		20211221	5000003598	C210600-1	700,00		**700,00**
06		TELT	services	[redacted]- Manut stampanti TO lug-ago 2021		20210731	5000002788	C210365-1	700,00		**700,00**
06		TELT	services	[redacted]- Manut stampanti TO lug-ago 2021		20210831	5000002824	C210365-1	700,00		**700,00**
06		TELT	services	[redacted]- Manutenz stampante HP777 TO		20210518	5000002028	C210120-1	621,00		**621,00**
06		TELT	services	[redacted]- Manutenz stampante HP777 TO		20210531	5000002135	C210120-1	621,00		**621,00**
06		TELT	services	[redacted]- Tma DMS Transverse 2021		20210622	5000002280	C200713-1	39.301,92		**39.301,92**
06		TELT	services	[redacted]- Tma DMS Transverse 2021		20210625	5000002307	C200713-1	19.650,96		**19.650,96**
06		TELT	services	[redacted]- Tma Jedox 2021		20210723	5000002486	C210051-1	16.564,98		**16.564,98**
06		TELT	services	[redacted]- Tma Jedox 2021		20210923	5000002865	C210051-1	16.564,98		**16.564,98**
06	X	TELT	services	[redacted]- TMA SAP 2020		20210621	5000002253	C200357-1	267.985,82		**267.985,82**
06	X	TELT	services	[redacted]- TMA SAP 2021		20211013	5000002983	C210180-1	242.496,29		**242.496,29**
06		TELT	services	[redacted]e-Attestation connecteur maint 2022		20211231	5000003734	C210597-1	2.600,00		**2.600,00**
06		TELT	services	[redacted]2021-C200543-A BC01 05-21		20210531	5000002196	C200543A-1	7.500,00		**7.500,00**
06		TELT	services	[redacted]2021-C200543-A BC01 05-21		20210831	5000002779	C200543A-1	7.500,00		**7.500,00**
06		TELT	services	[redacted]2021-C200543-A BC01 05-21		20211112	5000003214	C200543A-1	7.500,00		**7.500,00**
06		TELT	services	[redacted]2021-C200543-A BC02 05-21		20210531	5000002195	C200543A-1	7.960,00		**7.960,00**
06		TELT	services	[redacted]2021-C200543-A BC03 06-21		20210630	5000002371	C200543A-1	7.160,00		**7.160,00**
06		TELT	services	[redacted]2021-C200543-A BC04 07-21		20210731	5000002782	C200543A-1	7.320,00		**7.320,00**
06		TELT	services	[redacted]2021-C200543-A BC05 08-21		20210831	5000002781	C200543A-1	5.970,00		**5.970,00**
06		TELT	services	[redacted]2021-C200543-A BC06 09-21		20210930	5000002996	C200543A-1	7.960,00		**7.960,00**
06		TELT	services	[redacted]2021-C200543-A BC07 10-21		20211031	5000003338	C200543A-1	9.045,00		**9.045,00**
06		TELT	services	[redacted]2021-C200543-A BC09 12-21		20211130	5000003608	C200543A-1	8.185,00		**8.185,00**
06		TELT	services	[redacted]2021-C210342-0 BC01 07-21		20210801	5000002732	C210342-1	9.358,00		**9.358,00**
06		TELT	services	[redacted]Analyse separation tache		20210211	5100011676	C191858-1	6.800,00		**6.800,00**
06		TELT	services	Assistenza progettazione architettonica		20211231	5000003658	C210378-1	20.800,00		**20.800,00**
06		TELT	services	assistenza sistemistica e manutenzione a		20210228	5000001775	C17280-1	6.870,00		**6.870,00**
06		TELT	services	assistenza sistemistica e manutenzione a		20210319	5000001587	C17280-1	8.750,25		**8.750,25**
06		TELT	services	assistenza sistemistica e manutenzione a		20210319	5000001590	C17280-1	7.380,00		**7.380,00**
06		TELT	services	assistenza sistemistica e manutenzione a		20210414	5000001776	C17280-1	2.916,75		**2.916,75**
06		TELT	services	assistenza sistemistica e manutenzione a		20210430	5000002020	C17280-1	7.150,00		**7.150,00**
06		TELT	services	assistenza sistemistica e manutenzione a		20210430	5000002050	C17280-1	6.810,00		**6.810,00**
06		TELT	services	[redacted]		20210330	5000001666	C200395-1	2.000,00		**2.000,00**
06		TELT	services	[redacted]flotte auto-régul fin 2020		20210228	5000001483	C170280-1	2.801,97		**2.801,97**
06		TELT	services	[redacted]RC mandataires sociaux D&O		20211031	5000003172	C210074-1	23.980,00		**23.980,00**
06		TELT	services	[redacted]RC mandataires sociaux D&O		20211231	5000003812	C210074-1	14.224,50		**14.224,50**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
06		TELT	services	assurance cse		20210130	5100010959	Charges de fonctionnement-POSF	83,91		**83,91**
06		TELT	services	Assurance parc foncier TELT France		20210807	5100012728	C17238-1	7.016,00		**7.016,00**
06		TELT	services	Assurance Protection juridique		20210518	5100011752	C191857-1	12.807,50		**12.807,50**
06		TELT	services	AUDIT : Subventions Europe 2020		20211201	5000003672	C210115-1	9.416,00		**9.416,00**
06		TELT	services	Bail RIZERIE-LOYERS 2021/2033		20210228	5000001391	C200654-1	42.250,00		**42.250,00**
06		TELT	services	Base de données fournisseurs		20210430	5000001916	C210058-1	9.922,50		**9.922,50**
06		TELT	services	Bastioli e altri_avv [redacted]		20210427	5000001872	C200028-1	4.843,80		**4.843,80**
06		TELT	services	BC 11 TELT C17343 Lot 1		20210317	5000001541	C17343A-1	3.718,06		**3.718,06**
06		TELT	services	BC 13 TELT C17343 Lot 1		20210228	5000001384	C17343A-1	9.202,44		**9.202,44**
06		TELT	services	BC 13 TELT C17343 Lot 2		20210315	5000001521	C17343B-1	9.166,55		**9.166,55**
06		TELT	services	BC 14 TELT C17343 Lot 1		20210228	5000001394	C17343A-1	11.768,81		**11.768,81**
06		TELT	services	BC 14 TELT C17343 Lot 2		20210315	5000001524	C17343B-1	3.428,89		**3.428,89**
06		TELT	services	BC 14 TELT C200585		20210810	5000002619	C200585A-2	1.100,00		**1.100,00**
06		TELT	services	BC 15 TELT C17343 Lot 1		20210611	5000002190	C17343A-1	16.277,88		**16.277,88**
06		TELT	services	BC 15 TELT C17343 Lot 2		20210331	5000001769	C17343B-1	7.340,87		**7.340,87**
06		TELT	services	BC 16 TELT C17343 Lot 1		20210430	5000001920	C17343A-1	6.233,39		**6.233,39**
06		TELT	services	BC 16 TELT C17343 Lot 2		20210430	5000001950	C17343B-1	4.915,41		**4.915,41**
06		TELT	services	BC 17 TELT C17343 Lot 1		20210531	5000002165	C17343A-1	4.992,06		**4.992,06**
06		TELT	services	BC 17 TELT C17343 Lot 2		20210531	5000002205	C17343B-1	1.895,24		**1.895,24**
06		TELT	services	BC 18 TELT C17343 Lot 1		20210721	5000002432	C17343A-1	17.105,26		**17.105,26**
06		TELT	services	BC 18 TELT C17343 Lot 2		20210630	5000002363	C17343B-1	8.080,01		**8.080,01**
06		TELT	services	BC 19 TELT C17343 Lot 1		20211013	5000002965	C17343A-1	4.015,01		**4.015,01**
06		TELT	services	BC 19 TELT C17343 Lot 2		20210731	5000002642	C17343B-1	2.229,87		**2.229,87**
06		TELT	services	BC 20 TELT C17343 Lot 1		20210910	5000002752	C17343A-1	13.619,72		**13.619,72**
06		TELT	services	BC 20 TELT C17343 Lot 2		20210831	5000002783	C17343B-1	2.307,48		**2.307,48**
06		TELT	services	BC 21 TELT C17343 Lot 1		20211011	5000002956	C17343A-1	1.582,36		**1.582,36**
06		TELT	services	BC 21 TELT C17343 Lot 2		20210930	5000003013	C17343B-1	5.558,25		**5.558,25**
06		TELT	services	BC 22 TELT C17343 Lot 1		20211031	5000003169	C17343A-1	8.613,65		**8.613,65**
06		TELT	services	BC 22 TELT C17343 Lot 2		20211031	5000003239	C17343B-1	6.692,96		**6.692,96**
06		TELT	services	BC 23 TELT C17343 Lot 1		20211130	5000003465	C17343A-1	2.554,77		**2.554,77**
06		TELT	services	BC 23 TELT C17343 Lot 2		20211130	5000003635	C17343B-1	16.936,61		**16.936,61**
06		TELT	services	BC1 C200585		20210720	5000002403	C200585A-2	1.100,00		**1.100,00**
06		TELT	services	BC1 TELT C210127		20210331	5000001673	C210127-2	780,00		**780,00**
06		TELT	services	BC1 TELT C210287		20210614	5000002200	C210287-1	1.780,00		**1.780,00**
06		TELT	services	BC10 TELT C200585		20210729	5000002563	C200585A-1	1.100,00		**1.100,00**
06		TELT	services	BC10 TELT C210127		20210531	5000002153	C210127-2	390,00		**390,00**
06		TELT	services	BC10 TELT C210189		20210531	5000002151	C210189-1	780,00		**780,00**
06		TELT	services	BC11 TELT C200585		20210729	5000002564	C200585A-1	1.100,00		**1.100,00**
06		TELT	services	BC11 TELT C210189		20210531	5000002150	C210189-1	780,00		**780,00**
06		TELT	services	BC12 TELT C200585		20210729	5000002566	C200585A-1	1.100,00		**1.100,00**
06		TELT	services	BC12 TELT C210189		20210531	5000002149	C210189-1	780,00		**780,00**
06		TELT	services	BC13 TELT C200585		20210729	5000002565	C200585A-1	1.100,00		**1.100,00**
06		TELT	services	BC13 TELT C210189		20210804	5000002587	C210189-1	780,00		**780,00**
06		TELT	services	BC15 TELT C200585		20210927	5000002885	C200585A-1	2.640,00		**2.640,00**
06		TELT	services	BC16 TELT C200585		20210909	5000002747	C200585A-2	3.000,00		**3.000,00**
06		TELT	services	BC17 TELT C200585		20210921	5000002844	C200585A-2	5.100,00		**5.100,00**
06		TELT	services	BC17 TELT C200585		20210930	5000002926	C200585A-2	13,00		**13,00**
06		TELT	services	BC18 TELT C200585		20210927	5000002886	C200585A-1	1.100,00		**1.100,00**
06		TELT	services	BC19 TELT C200585		20210930	5000002924	C200585A-2	1.100,00		**1.100,00**
06		TELT	services	BC2 C200585		20210805	5000002593	C200585A-2	550,00		**550,00**
06		TELT	services	BC2 TELT C210127		20210331	5000001683	C210127-2	780,00		**780,00**
06		TELT	services	BC2 TELT C210189		20210430	5000001937	C210189-1	390,00		**390,00**
06		TELT	services	BC2 TELT C210287		20210614	5000002201	C210287-1	390,00		**390,00**
06		TELT	services	BC20 TELT C200585		20211031	5000003316	C200585A-1	2.200,00		**2.200,00**
06		TELT	services	BC21 TELT C200585		20211031	5000003383	C200585A-1	1.100,00		**1.100,00**
06		TELT	services	BC22 TELT C200585		20211014	5000003005	C200585A-2	1.100,00		**1.100,00**
06		TELT	services	BC23 TELT C200585		20211031	5000003382	C200585A-1	1.100,00		**1.100,00**
06		TELT	services	BC24 TELT C200585		20211130	5000003417	C200585A-2	1.420,00		**1.420,00**
06		TELT	services	BC25 TELT C200585		20211028	5000003093	C200585A-2	1.100,00		**1.100,00**
06		TELT	services	BC26 TELT C200179		20201216	2200000142	C200179-1	171,60		**171,60**
06		TELT	services	BC26 TELT C200179		20210315	5000001500	C200179-1	780,00		**780,00**
06		TELT	services	BC26 TELT C200585		20211116	5000003249	C200585A-2	1.100,00		**1.100,00**
06		TELT	services	BC27 TELT C200179		20210315	5000001507	C200179-1	1.560,00		**1.560,00**
06		TELT	services	BC27 TELT C200585		20211126	5000003384	C200585A-1	2.640,00		**2.640,00**
06		TELT	services	BC28 TELT C200179		20210315	5000001512	C200179-1	780,00		**780,00**
06		TELT	services	BC28 TELT C200585		20211119	5000003306	C200585A-2	1.100,00		**1.100,00**
06		TELT	services	BC29 TELT C200179		20210317	5000001543	C200179-1	780,00		**780,00**
06		TELT	services	BC29 TELT C200585		20211119	5000003304	C200585A-2	1.100,00		**1.100,00**
06		TELT	services	BC3 C200585		20210721	5000002461	C200585A-2	1.100,00		**1.100,00**
06		TELT	services	BC3 TELT C210127		20210331	5000001674	C210127-2	780,00		**780,00**
06		TELT	services	BC3 TELT C210189		20210430	5000001938	C210189-1	780,00		**780,00**
06		TELT	services	BC3 TELT C210287		20210614	5000002202	C210287-1	390,00		**390,00**
06		TELT	services	BC30 TELT C200179		20210315	5000001506	C200179-1	780,00		**780,00**
06		TELT	services	BC30 TELT C200179		20210315	5000001514	C200179-1	780,00		**780,00**
06		TELT	services	BC30 TELT C200585		20211119	5000003305	C200585A-2	1.100,00		**1.100,00**
06		TELT	services	BC31 TELT C200179		20210315	5000001505	C200179-1	780,00		**780,00**
06		TELT	services	BC31 TELT C200585		20211122	5000003320	C200585A-2	1.100,00		**1.100,00**
06		TELT	services	BC32 TELT C200179		20210315	5000001501	C200179-1	890,00		**890,00**
06		TELT	services	BC32 TELT C200585		20211129	5000003385	C200585A-2	1.100,00		**1.100,00**
06		TELT	services	BC33 TELT C200179		20210319	5000001580	C200179-1	1.560,00		**1.560,00**
06		TELT	services	BC33 TELT C200585		20211130	5000003404	C200585A-1	1.100,00		**1.100,00**
06		TELT	services	BC34 TELT C200179		20210319	5000001579	C200179-1	390,00		**390,00**
06		TELT	services	BC34 TELT C200585		20211130	5000003406	C200585A-1	1.590,00		**1.590,00**
06		TELT	services	BC35 TELT C200179		20210312	5000001504	C200179-1	390,00		**390,00**
06		TELT	services	BC35 TELT C200585		20211130	5000003419	C200585A-2	1.100,00		**1.100,00**
06		TELT	services	BC36 TELT C200179		20210312	5000001499	C200179-1	390,00		**390,00**
06		TELT	services	BC36 TELT C200585		20211130	5000003428	C200585A-2	1.100,00		**1.100,00**
06		TELT	services	BC37 TELT C200179		20210228	5000001996	C200179-1	890,00		**890,00**
06		TELT	services	BC37 TELT C200585		20211213	5000003493	C200585A-2	1.100,00		**1.100,00**
06		TELT	services	BC38 TELT C200179		20210315	5000001513	C200179-1	780,00		**780,00**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
06		TELT	services	BC38 TELT C200585	[redacted]	20211231	5000003656	C200585A-1	2.540,00		**2.540,00**
06		TELT	services	BC39 TELT C200179		20210319	5000001578	C200179-1	390,00		**390,00**
06		TELT	services	BC39 TELT C200585		20211220	5000003566	C200585A-2	1.100,00		**1.100,00**
06		TELT	services	BC4 C200585		20210721	5000002462	C200585A-2	1.100,00		**1.100,00**
06		TELT	services	BC4 TELT C210127		20210331	5000001676	C210127-2	780,00		**780,00**
06		TELT	services	BC4 TELT C210189		20210430	5000001939	C210189-1	780,00		**780,00**
06		TELT	services	BC4 TELT C210287		20210630	5000002370	C210287-1	4.530,00		**4.530,00**
06		TELT	services	BC40 TELT C200179		20210331	5000001684	C200179-1	890,00		**890,00**
06		TELT	services	BC40 TELT C200585		20211216	5000003545	C200585A-2	550,00		**550,00**
06		TELT	services	BC41 TELT C200179		20210331	5000001997	C200179-1	780,00		**780,00**
06		TELT	services	BC41 TELT C200585		20211216	5000003544	C200585A-2	550,00		**550,00**
06		TELT	services	BC42 TELT C200585		20211231	5000003714	C200585A-2	1.100,00		**1.100,00**
06		TELT	services	BC5 TELT C200585		20210723	5000002528	C200585A-2	1.450,00		**1.450,00**
06		TELT	services	BC5 TELT C210127		20210331	5000001675	C210127-2	780,00		**780,00**
06		TELT	services	BC5 TELT C210127		20210531	5000002152	C210127-2	110,00		**110,00**
06		TELT	services	BC5 TELT C210189		20210430	5000001941	C210189-1	780,00		**780,00**
06		TELT	services	BC5 TELT C210287		20210623	5000002283	C210287-1	1.560,00		**1.560,00**
06		TELT	services	BC6 TELT C200585		20210731	5000002606	C200585A-1	2.340,00		**2.340,00**
06		TELT	services	BC6 TELT C210127		20210331	5000001672	C210127-2	780,00		**780,00**
06		TELT	services	BC6 TELT C210189		20210430	5000001940	C210189-1	780,00		**780,00**
06		TELT	services	BC7 TELT C200585		20210729	5000002562	C200585A-1	2.420,00		**2.420,00**
06		TELT	services	BC7 TELT C210127		20210331	5000001677	C210127-2	780,00		**780,00**
06		TELT	services	BC7 TELT C210189		20210430	5000001942	C210189-1	500,00		**500,00**
06		TELT	services	BC8 TELT C200585		20210723	5000002527	C200585A-2	1.100,00		**1.100,00**
06		TELT	services	BC8 TELT C210127		20210331	5000001936	C210127-2	780,00		**780,00**
06		TELT	services	BC8 TELT C210189		20210513	5000001999	C210189-1	780,00		**780,00**
06		TELT	services	BC9 TELT C200585		20210723	5000002526	C200585A-2	1.100,00		**1.100,00**
06		TELT	services	BC9 TELT C210189		20210513	5000001998	C210189-1	780,00		**780,00**
06		TELT	services	Bon de commande 2 - Factures annuelles		20210108	5100010802	C191598-1	440,00		**440,00**
06		TELT	services	Bon de commande 2 - Factures annuelles		20210108	5100010804	C191598-1	891,10		**891,10**
06		TELT	services	CAC		20211231	5000003770	C208090A-1	1.580,92		**1.580,92**
06		TELT	services	Caccia JUR AJI RA - [redacted]		20210430	5000002023	C200830-1	1.400,00		**1.400,00**
06		TELT	services	Caccia JUR AJI RA - [redacted]		20211031	5000003209	C200830-1	840,00		**840,00**
06		TELT	services	CAS abb consultazione norme UNI		20210531	5000002129	C200201-1	4.000,00		**4.000,00**
06		TELT	services	CAS abb consultazione norme UNI		20210531	5000002130	C200201-1	850,00		**850,00**
06		TELT	services	CB NEWS - PUBLICATION JOUE AMO		20210920	5000002813	C210240-1	3.500,00		**3.500,00**
06		TELT	services	cca		20201130	0100022478	Charges de fonctionnement-POSF	41.502,65		**41.502,65**
06		TELT	services	cca		20210201	0200002587	Charges de fonctionnement-AFCI	2.729,54		**2.729,54**
06		TELT	services	cca		20210201	0200002587	Charges de fonctionnement-POSI	441,49		**441,49**
06		TELT	services	cca		20210201	0200002587	FNP CREI-	3.227,67		**3.227,67**
06		TELT	services	cca		20210226	0200002586	Charges de fonctionnement-POSI	-1.995.000,00		**-1.995.000,00**
06		TELT	services	cca		20210228	0200002584	FNP CREI-	100,00		**100,00**
06		TELT	services	cca		20210401	0200002674	FNP CREI-	100,00		**100,00**
06		TELT	services	cca		20210503	0200002743	FNP CREI-	50,00		**50,00**
06		TELT	services	cca		20210531	0100022719	Charges de fonctionnement-POSF	-41.328,68		**-41.328,68**
06		TELT	services	cca		20210601	0200002760	Charges de fonctionnement-POSI	-798.000,00		**-798.000,00**
06		TELT	services	cca		20210601	0200002810	FNP CREI-	50,00		**50,00**
06		TELT	services	cca		20210630	0200002809	Charges de fonctionnement-DAGI	-3.499,69		**-3.499,69**
06		TELT	services	cca		20210630	0200002809	Charges de fonctionnement-POSI	-5.229,19		**-5.229,19**
06		TELT	services	cca		20210701	0100022854	Charges de fonctionnement-POSF	13.776,23		**13.776,23**
06		TELT	services	cca		20210701	0200002834	FNP CREI-	50,00		**50,00**
06		TELT	services	cca		20210727	0200002833	Charges de fonctionnement-POSI	-798.000,00		**-798.000,00**
06		TELT	services	cca		20210801	0100022902	Charges de fonctionnement-POSF	13.776,23		**13.776,23**
06		TELT	services	cca		20210801	0200002886	FNP CREI-	50,00		**50,00**
06		TELT	services	cca		20210901	0100022948	Charges de fonctionnement-POSF	13.776,23		**13.776,23**
06		TELT	services	cca		20211201	0200003085	FNP CREI-	200,00		**200,00**
06		TELT	services	cca		20211201	0200003088	Charges de fonctionnement-POSI	7.728,88		**7.728,88**
06		TELT	services	cca		20211201	0200003089	Charges de fonctionnement-POSI	1.000,00		**1.000,00**
06	X	TELT	services	cca		20211231	0200003159	Charges de fonctionnement-AFCI	-2.800,00		**-2.800,00**
06	X	TELT	services	cca		20211231	0200003159	Charges de fonctionnement-DAGI	-1.149,53		**-1.149,53**
06	X	TELT	services	cca		20211231	0200003159	Charges de fonctionnement-POSI	-14.232,11		**-14.232,11**
06		TELT	services	cca		20211231	1200000227	Charges de fonctionnement-AFCF	-74.855,16		**-74.855,16**
06		TELT	services	Charges de personnels		20201229	2200000477	Charges de fonctionnement-POSI	65,90		**65,90**
06		TELT	services	Charges de personnels		20210323	5100011332	Charges de fonctionnement-POSF	520,54		**520,54**

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06		TELT	services	Charges de personnels		20210226	2200000095	Charges de fonctionnement-POSI	22.469,12		**22.469,12**
06		TELT	services	Charges de personnels		20210302	2200000359	Charges de fonctionnement-POSI	18.802,00		**18.802,00**
06		TELT	services	Charges de personnels		20210122	5100010828	Charges du personnel-POSF	51.287,49		**51.287,49**
06		TELT	services	Charges de personnels		20210223	5100011024	Charges du personnel-POSF	49.297,16		**49.297,16**
06		TELT	services	Charges de personnels		20210324	5100011321	Charges du personnel-POSF	33.416,93		**33.416,93**
06		TELT	services	Charges de personnels		20210426	5100011659	Charges du personnel-POSF	80.608,81		**80.608,81**
06		TELT	services	Charges de personnels		20210525	5100011808	Charges du personnel-POSF	35.930,45		**35.930,45**
06		TELT	services	Charges de personnels		20210625	5100012168	Charges du personnel-POSF	37.222,56		**37.222,56**
06		TELT	services	Charges de personnels		20210629	5100012178	Charges du personnel-POSF	-1.421,80		**-1.421,80**
06		TELT	services	Charges de personnels		20210630	5100012189	Charges du personnel-POSF	6.216,90		**6.216,90**
06		TELT	services	Charges de personnels		20210727	5100012495	Charges du personnel-POSF	35.594,98		**35.594,98**
06		TELT	services	Charges de personnels		20210826	5100012674	Charges du personnel-POSF	65.381,84		**65.381,84**
06		TELT	services	Charges de personnels		20210927	5100013053	Charges du personnel-POSF	47.249,34		**47.249,34**
06		TELT	services	Charges de personnels		20210927	5100013054	Charges du personnel-POSF	10.666,39		**10.666,39**
06		TELT	services	Charges de personnels		20211025	5100013324	Charges du personnel-POSF	50.236,51		**50.236,51**
06		TELT	services	Charges de personnels		20211126	5100013707	Charges du personnel-POSF	57.007,21		**57.007,21**
06		TELT	services	Charges de personnels		20211229	5100014025	Charges du personnel-POSF	48.795,89		**48.795,89**
06		TELT	services	Charges de personnels		20211229	5100014026	Charges du personnel-POSF	805,98		**805,98**
06		TELT	services	Charges de personnels		20211229	5100014027	Charges du personnel-POSF	9.648,21		**9.648,21**
06		TELT	services	Charges de personnels		20210112	2200000070	Charges de fonctionnement-AFCI	1,77		**1,77**
06		TELT	services	Charges de personnels		20210112	2200000071	Charges de fonctionnement-AFCI	7,88		**7,88**
06		TELT	services	Charges de personnels		20210112	2200000072	Charges de fonctionnement-AFCI	176,55		**176,55**
06		TELT	services	Charges de personnels		20210112	2200000073	Charges de fonctionnement-AFCI	95,85		**95,85**
06		TELT	services	Charges de personnels		20210112	2200000074	Charges de fonctionnement-AFCI	117,26		**117,26**
06		TELT	services	Charges de personnels		20210112	2200000075	Charges de fonctionnement-AFCI	844,76		**844,76**
06		TELT	services	Charges de personnels		20210112	2200000076	Charges de fonctionnement-AFCI	124,48		**124,48**
06		TELT	services	Charges de personnels		20210112	2200000077	Charges de fonctionnement-AFCI	1.029,67		**1.029,67**
06		TELT	services	Charges de personnels		20210112	2200000078	Charges de fonctionnement-AFCI	109,36		**109,36**
06		TELT	services	Charges de personnels		20210112	2200000079	Charges de fonctionnement-AFCI	124,48		**124,48**
06		TELT	services	Charges de personnels		20210112	2200000080	Charges de fonctionnement-AFCI	844,92		**844,92**
06		TELT	services	Charges de personnels		20210112	2200000081	Charges de fonctionnement-AFCI	181,10		**181,10**
06		TELT	services	Charges de personnels		20210112	2200000082	Charges de fonctionnement-AFCI	7,88		**7,88**
06		TELT	services	Charges de personnels		20210311	2200000293	Charges de fonctionnement-AFCI	844,92		**844,92**
06		TELT	services	Charges de personnels		20210311	2200000294	Charges de fonctionnement-AFCI	844,76		**844,76**
06		TELT	services	Charges de personnels		20210311	2200000295	Charges de fonctionnement-AFCI	1.029,37		**1.029,37**
06		TELT	services	Charges de personnels		20210311	2200000296	Charges de fonctionnement-AFCI	7,88		**7,88**
06		TELT	services	Charges de personnels		20210311	2200000297	Charges de fonctionnement-AFCI	106,70		**106,70**
06		TELT	services	Charges de personnels		20210311	2200000298	Charges de fonctionnement-AFCI	119,09		**119,09**
06		TELT	services	Charges de personnels		20210311	2200000299	Charges de fonctionnement-AFCI	7,88		**7,88**

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06		TELT	services	Charges de personnels	[redacted]	20210311	2200000300	Charges de fonctionnement-AFCI	114,48		**114,48**
06		TELT	services	Charges de personnels		20210311	2200000301	Charges de fonctionnement-AFCI	109,34		**109,34**
06		TELT	services	Charges de personnels		20210311	2200000302	Charges de fonctionnement-AFCI	114,50		**114,50**
06		TELT	services	Charges de personnels		20210311	2200000303	Charges de fonctionnement-AFCI	302,81		**302,81**
06		TELT	services	Charges de personnels		20210311	2200000304	Charges de fonctionnement-AFCI	187,40		**187,40**
06		TELT	services	Charges de personnels		20210311	2200001104	Charges de fonctionnement-AFCI	1,77		**1,77**
06		TELT	services	Charges de personnels		20210511	2200000741	Charges de fonctionnement-AFCI	2,02		**2,02**
06		TELT	services	Charges de personnels		20210511	2200000742	Charges de fonctionnement-AFCI	844,92		**844,92**
06		TELT	services	Charges de personnels		20210511	2200000743	Charges de fonctionnement-AFCI	277,91		**277,91**
06		TELT	services	Charges de personnels		20210511	2200000744	Charges de fonctionnement-AFCI	844,76		**844,76**
06		TELT	services	Charges de personnels		20210511	2200000745	Charges de fonctionnement-AFCI	119,34		**119,34**
06		TELT	services	Charges de personnels		20210511	2200000746	Charges de fonctionnement-AFCI	114,49		**114,49**
06		TELT	services	Charges de personnels		20210511	2200000747	Charges de fonctionnement-AFCI	117,56		**117,56**
06		TELT	services	Charges de personnels		20210511	2200000748	Charges de fonctionnement-AFCI	100,85		**100,85**
06		TELT	services	Charges de personnels		20210511	2200000749	Charges de fonctionnement-AFCI	1.059,02		**1.059,02**
06		TELT	services	Charges de personnels		20210511	2200000750	Charges de fonctionnement-AFCI	7,88		**7,88**
06		TELT	services	Charges de personnels		20210511	2200000751	Charges de fonctionnement-AFCI	186,55		**186,55**
06		TELT	services	Charges de personnels		20210511	2200000752	Charges de fonctionnement-AFCI	114,48		**114,48**
06		TELT	services	Charges de personnels		20210511	2200000753	Charges de fonctionnement-AFCI	7,88		**7,88**
06		TELT	services	Charges de personnels		20210710	2200001091	Charges de fonctionnement-AFCI	844,92		**844,92**
06		TELT	services	Charges de personnels		20210710	2200001092	Charges de fonctionnement-AFCI	2,02		**2,02**
06		TELT	services	Charges de personnels		20210710	2200001093	Charges de fonctionnement-AFCI	117,35		**117,35**
06		TELT	services	Charges de personnels		20210710	2200001094	Charges de fonctionnement-AFCI	8,46		**8,46**
06		TELT	services	Charges de personnels		20210710	2200001095	Charges de fonctionnement-AFCI	245,41		**245,41**
06		TELT	services	Charges de personnels		20210710	2200001096	Charges de fonctionnement-AFCI	8,46		**8,46**
06		TELT	services	Charges de personnels		20210710	2200001097	Charges de fonctionnement-AFCI	102,87		**102,87**
06		TELT	services	Charges de personnels		20210710	2200001098	Charges de fonctionnement-AFCI	189,47		**189,47**
06		TELT	services	Charges de personnels		20210710	2200001099	Charges de fonctionnement-AFCI	123,59		**123,59**
06		TELT	services	Charges de personnels		20210710	2200001100	Charges de fonctionnement-AFCI	126,19		**126,19**
06		TELT	services	Charges de personnels		20210710	2200001101	Charges de fonctionnement-AFCI	844,76		**844,76**
06		TELT	services	Charges de personnels		20210710	2200001102	Charges de fonctionnement-AFCI	123,59		**123,59**
06		TELT	services	Charges de personnels		20210710	2200001103	Charges de fonctionnement-AFCI	978,50		**978,50**
06		TELT	services	Charges de personnels		20210909	2200001320	Charges de fonctionnement-AFCI	2,02		**2,02**
06		TELT	services	Charges de personnels		20210909	2200001321	Charges de fonctionnement-AFCI	844,92		**844,92**
06		TELT	services	Charges de personnels		20210909	2200001322	Charges de fonctionnement-AFCI	199,79		**199,79**
06		TELT	services	Charges de personnels		20210909	2200001323	Charges de fonctionnement-AFCI	117,27		**117,27**
06		TELT	services	Charges de personnels		20210909	2200001324	Charges de fonctionnement-AFCI	117,27		**117,27**
06		TELT	services	Charges de personnels		20210909	2200001325	Charges de fonctionnement-AFCI	8,07		**8,07**
06		TELT	services	Charges de personnels		20210909	2200001326	Charges de fonctionnement-AFCI	112,25		**112,25**

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06		TELT	services	Charges de personnels	[redacted]	20210909	2200001327	Charges de fonctionnement-AFCI	844,76		**844,76**
06		TELT	services	Charges de personnels		20210909	2200001328	Charges de fonctionnement-AFCI	98,31		**98,31**
06		TELT	services	Charges de personnels		20210909	2200001329	Charges de fonctionnement-AFCI	7,88		**7,88**
06		TELT	services	Charges de personnels		20210909	2200001330	Charges de fonctionnement-AFCI	987,24		**987,24**
06		TELT	services	Charges de personnels		20210909	2200001331	Charges de fonctionnement-AFCI	176,55		**176,55**
06		TELT	services	Charges de personnels		20210909	2200001332	Charges de fonctionnement-AFCI	119,79		**119,79**
06		TELT	services	Charges de personnels		20211111	2200001693	Charges de fonctionnement-AFCI	2,02		**2,02**
06		TELT	services	Charges de personnels		20211111	2200001694	Charges de fonctionnement-AFCI	194,52		**194,52**
06		TELT	services	Charges de personnels		20211111	2200001695	Charges de fonctionnement-AFCI	112,01		**112,01**
06		TELT	services	Charges de personnels		20211111	2200001696	Charges de fonctionnement-AFCI	865,54		**865,54**
06		TELT	services	Charges de personnels		20211111	2200001697	Charges de fonctionnement-AFCI	1.038,47		**1.038,47**
06		TELT	services	Charges de personnels		20211111	2200001698	Charges de fonctionnement-AFCI	865,37		**865,37**
06		TELT	services	Charges de personnels		20211111	2200001699	Charges de fonctionnement-AFCI	8,65		**8,65**
06		TELT	services	Charges de personnels		20211111	2200001700	Charges de fonctionnement-AFCI	8,07		**8,07**
06		TELT	services	Charges de personnels		20211111	2200001701	Charges de fonctionnement-AFCI	127,27		**127,27**
06		TELT	services	Charges de personnels		20211111	2200001702	Charges de fonctionnement-AFCI	98,19		**98,19**
06		TELT	services	Charges de personnels		20211111	2200001703	Charges de fonctionnement-AFCI	130,23		**130,23**
06		TELT	services	Charges de personnels		20211111	2200001704	Charges de fonctionnement-AFCI	179,35		**179,35**
06		TELT	services	Charges de personnels		20211111	2200001705	Charges de fonctionnement-AFCI	127,27		**127,27**
06		TELT	services	Charges de personnels		20210316	2200002226	Charges de fonctionnement-AFCI	1.398,60		**1.398,60**
06		TELT	services	Charges de personnels		20210617	2200002225	Charges de fonctionnement-AFCI	2.164,50		**2.164,50**
06		TELT	services	Charges de personnels		20210630	2200002227	Charges de fonctionnement-AFCI	1.298,70		**1.298,70**
06		TELT	services	Collecte consommables usagés		20211123	5000003342	C210486-1	90,41		**90,41**
06		TELT	services	conciergerie		20211014	5000002997	C210094-1	90,00		**90,00**
06		TELT	services	conciergerie		20211014	5000002999	C210094-1	1.992,00		**1.992,00**
06		TELT	services	conciergerie		20211014	5000003000	C210094-1	2.656,00		**2.656,00**
06		TELT	services	conciergerie		20211118	5000003290	C210094-1	1.495,05		**1.495,05**
06		TELT	services	conciergerie		20211214	5000003508	C210094-1	715,50		**715,50**
06		TELT	services	conciergerie		20211231	5000003826	C210094-1	100,00		**100,00**
06		TELT	services	Conflit d'intérêts		20211220	5000003561	C208090C-3	1.125,00		**1.125,00**
06		TELT	services	Congrès AFTES 2021 - hôtel		20210830	5000002670	C210442-1	15.686,76		**15.686,76**
06		TELT	services	Conseil - Acte d'exécution		20210722	5000002469	C208090B-2	6.682,50		**6.682,50**
06		TELT	services	Conseil - Assurances construction		20210331	5000001735	C208090A-1	15.193,22		**15.193,22**
06		TELT	services	Conseil - Environnement		20210331	5000001734	C208090A-1	1.321,08		**1.321,08**
06		TELT	services	Conseil - Environnement		20210430	5000001945	C208090A-1	10.395,00		**10.395,00**
06		TELT	services	Conseil - Environnement		20210721	5000002419	C208090A-1	495,00		**495,00**
06		TELT	services	Conseil - Immobiler ARF		20210415	5000001784	C208090D-4	25.000,00		**25.000,00**
06		TELT	services	Conseil - Mesures disciplinaires		20210324	5000001610	C208090E-5	3.350,00		**3.350,00**
06		TELT	services	Conseil - Mesures disciplinaires		20210414	5000001757	C208090E-5	2.550,00		**2.550,00**
06		TELT	services	Conseil - Mesures disciplinaires		20210917	5000002799	C208090E-5	100,00		**100,00**
06		TELT	services	Conseil - Mesures disciplinaires		20210331	5000001691	C208090F-5	2.437,50		**2.437,50**
06		TELT	services	Conseil - Représentation CA et personnel		20210331	5000001692	C208090F-5	2.333,33		**2.333,33**
06		TELT	services	Conseil - Rupture anticipée contrat trav		20210917	5000002800	C208090E-5	966,66		**966,66**
06		TELT	services	Conseil - Rupture anticipée contrat trav		20211031	5000003153	C208090E-5	676,67		**676,67**
06		TELT	services	Conseil - Rupture anticipée contrat trav		20211216	5000003522	C208090E-5	583,33		**583,33**
06		TELT	services	CONSEIL ET ASSISTANCE FISCALE		20201130	2200000551	C200102-1	577,72		**577,72**
06		TELT	services	CONSEIL ET ASSISTANCE FISCALE		20201130	2200000552	C200102-1	875,16		**875,16**
06		TELT	services	CONSEIL ET ASSISTANCE FISCALE		20201130	2200000553	C200102-1	1.283,57		**1.283,57**
06		TELT	services	CONSEIL ET ASSISTANCE FISCALE		20201130	2200000554	C200102-1	1.389,79		**1.389,79**
06		TELT	services	CONSEIL ET ASSISTANCE FISCALE		20201231	5000001811	C200102-1	2.626,00		**2.626,00**
06		TELT	services	CONSEIL ET ASSISTANCE FISCALE		20201231	5000001812	C200102-1	3.978,00		**3.978,00**
06		TELT	services	CONSEIL ET ASSISTANCE FISCALE		20201231	5000001813	C200102-1	5.834,40		**5.834,40**
06		TELT	services	CONSEIL ET ASSISTANCE FISCALE		20201231	5000001814	C200102-1	6.317,22		**6.317,22**
06		TELT	services	CONSEIL ET ASSISTANCE FISCALE		20201231	5000001815	C200102-1	7.566,00		**7.566,00**
06		TELT	services	CONSEIL ET ASSISTANCE FISCALE		20210331	5000001749	C200102-2	3.885,00		**3.885,00**
06		TELT	services	CONSEIL ET ASSISTANCE FISCALE		20210331	5000001751	C200102-2	13.500,00		**13.500,00**
06		TELT	services	CONSEIL ET ASSISTANCE FISCALE		20210430	5000001903	C200102-2	3.000,00		**3.000,00**
06		TELT	services	CONSEIL ET ASSISTANCE FISCALE		20210625	5000002310	C200102-2	1.000,00		**1.000,00**
06		TELT	services	CONSEIL ET ASSISTANCE FISCALE		20210630	5000003173	C200102-1	7.810,30		**7.810,30**
06		TELT	services	CONSEIL ET ASSISTANCE FISCALE		20210630	5000003174	C200102-1	6.760,00		**6.760,00**
06		TELT	services	CONSEIL ET ASSISTANCE FISCALE		20210630	5000003175	C200102-1	7.800,00		**7.800,00**
06		TELT	services	CONSEIL ET ASSISTANCE FISCALE		20210630	5000003176	C200102-1	4.160,00		**4.160,00**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
06		TELT	services	CONSEIL ET ASSISTANCE FISCALE	[redacted]	20210731	5000002571	C200102-2	3.000,00		**3.000,00**
06		TELT	services	CONSEIL ET ASSISTANCE FISCALE		20210924	5000002884	C200102-2	3.583,50		**3.583,50**
06		TELT	services	CONSEIL ET ASSISTANCE FISCALE		20211130	5000003426	C200102-2	1.236,25		**1.236,25**
06		TELT	services	Conseil Juridique Droit italien et UE		20210615	5000002209	C208016G-3	7.200,00		**7.200,00**
06		TELT	services	Conseil Juridique Droit italien et UE		20210712	5000002365	C208016G-3	2.400,00		**2.400,00**
06		TELT	services	Conseil Juridique Droit italien et UE		20210731	5000003106	C208016G-3	2.400,00		**2.400,00**
06		TELT	services	Conseil Juridique Droit italien et UE		20210804	5000002586	C208016G-3	2.400,00		**2.400,00**
06		TELT	services	Conseil Juridique Droit italien et UE		20210831	5000002849	C208016G-3	1.600,00		**1.600,00**
06		TELT	services	Conseil Juridique Droit italien et UE		20210921	5000002850	C208016G-3	2.400,00		**2.400,00**
06		TELT	services	Conseil Juridique Droit italien et UE		20210617	5000002235	C208016A-1	14.442,00		**14.442,00**
06		TELT	services	Conseil Juridique Droit italien et UE		20211130	5000003844	C208016C-1	12.904,11		**12.904,11**
06		TELT	services	Conseil Juridique Droit italien et UE		20210531	5000002154	C208016F-2	2.380,00		**2.380,00**
06		TELT	services	Conseil RH indexe égalité homme/femme		20211116	5000003242	C210272-1	1.750,00		**1.750,00**
06		TELT	services	Conseil RH indexe égalité homme/femme		20211213	5000003500	C210272-1	1.500,00		**1.500,00**
06		TELT	services	Conseil RH indexe égalité homme/femme		20211231	5000003772	C210272-1	1.500,00		**1.500,00**
06		TELT	services	consommation de carburant véhicules TELT		20210831	5000002712	C210433-1	401,40		**401,40**
06		TELT	services	consommation de carburant véhicules TELT		20210831	5000002713	C210433-1	1.709,02		**1.709,02**
06		TELT	services	consommation de carburant véhicules TELT		20210831	5000002714	C210433-1	543,41		**543,41**
06		TELT	services	consommation de carburant véhicules TELT		20210831	5000002715	C210433-1	247,33		**247,33**
06		TELT	services	consommation de carburant véhicules TELT		20210831	5000002716	C210433-1	1.857,97		**1.857,97**
06		TELT	services	consommation de carburant véhicules TELT		20210831	5000002717	C210433-1	580,53		**580,53**
06		TELT	services	consommation de carburant véhicules TELT		20210831	5000002718	C210433-1	368,06		**368,06**
06		TELT	services	consommation de carburant véhicules TELT		20210831	5000002719	C210433-1	393,06		**393,06**
06		TELT	services	consommation de carburant véhicules TELT		20210831	5000002720	C210433-1	3,00		**3,00**
06		TELT	services	consommation de carburant véhicules TELT		20210831	5000002721	C210433-1	128,86		**128,86**
06		TELT	services	consommation de carburant véhicules TELT		20210831	5000002727	C210433-1	552,83		**552,83**
06		TELT	services	consommation de carburant véhicules TELT		20210909	5000002744	C210433-1	924,77		**924,77**
06		TELT	services	consommation de carburant véhicules TELT		20210914	5000002765	C210433-1	669,46		**669,46**
06		TELT	services	consommation de carburant véhicules TELT		20210920	5000002818	C210433-1	326,23		**326,23**
06		TELT	services	consommation de carburant véhicules TELT		20210921	5000002845	C210433-1	1.675,62		**1.675,62**
06		TELT	services	consommation de carburant véhicules TELT		20210929	5000002899	C210433-1	723,30		**723,30**
06		TELT	services	consommation de carburant véhicules TELT		20210930	5000002930	C210433-1	490,90		**490,90**
06		TELT	services	consommation de carburant véhicules TELT		20211013	5000002982	C210433-1	1.188,26		**1.188,26**
06		TELT	services	consommation de carburant véhicules TELT		20211014	5000003001	C210433-1	727,74		**727,74**
06		TELT	services	consommation de carburant véhicules TELT		20211020	5000003042	C210433-1	594,02		**594,02**
06		TELT	services	consommation de carburant véhicules TELT		20211022	5000003052	C210433-1	1.678,22		**1.678,22**
06		TELT	services	consommation de carburant véhicules TELT		20211027	5000003081	C210433-1	656,68		**656,68**
06		TELT	services	consommation de carburant véhicules TELT		20211031	5000003164	C210433-1	620,65		**620,65**
06		TELT	services	consommation de carburant véhicules TELT		20211031	5000003171	C210433-1	1.867,84		**1.867,84**
06		TELT	services	consommation de carburant véhicules TELT		20211116	5000003246	C210433-1	488,86		**488,86**
06		TELT	services	consommation de carburant véhicules TELT		20211118	5000003284	C210433-1	538,60		**538,60**
06		TELT	services	consommation de carburant véhicules TELT		20211122	5000003319	C210433-1	1.357,28		**1.357,28**
06		TELT	services	consommation de carburant véhicules TELT		20211129	5000003393	C210433-1	427,84		**427,84**
06		TELT	services	consommation de carburant véhicules TELT		20211130	5000003457	C210433-1	1.983,65		**1.983,65**
06		TELT	services	consommation de carburant véhicules TELT		20211130	5000003466	C210433-1	914,10		**914,10**
06		TELT	services	consommation de carburant véhicules TELT		20211220	5000003565	C210433-1	630,95		**630,95**
06		TELT	services	consommation de carburant véhicules TELT		20211231	5000003710	C210433-1	1.883,71		**1.883,71**
06		TELT	services	consommation de carburant véhicules TELT		20211231	5000003713	C210433-1	576,19		**576,19**
06		TELT	services	consommation de carburant véhicules TELT		20211231	5000003738	C210433-1	158,55		**158,55**
06		TELT	services	consommation de carburant véhicules TELT		20211231	5000003752	C210433-1	1.133,16		**1.133,16**
06		TELT	services	consommation de carburant véhicules TELT		20211231	5000003810	C210433-1	246,06		**246,06**
06		TELT	services	consommation de carburant véhicules TELT		20211231	5000003828	C210433-1	479,62		**479,62**
06		TELT	services	consommation eau potable LBourget		20211026	5100013374	C192039-1	804,25		**804,25**
06		TELT	services	consommation eau rizerie		20210228	5000001480	C200690-1	151,64		**151,64**
06		TELT	services	consommation eau rizerie		20210421	5000001838	C200690-1	21,28		**21,28**
06		TELT	services	consommation eau rizerie		20211130	5000003473	C200690-1	155,23		**155,23**
06		TELT	services	consommation eau rizerie		20211231	5000003827	C200690-1	1.980,00		**1.980,00**
06		TELT	services	CONSULENZE NOTARILI 2020-2021		20210331	5000001714	C192518-1	2.069,00		**2.069,00**
06		TELT	services	CONSULENZE NOTARILI 2020-2021		20210331	5000001715	C192518-1	7.187,28		**7.187,28**
06		TELT	services	CONSULENZE NOTARILI 2020-2021		20210811	5000002638	C192518-1	404,60		**404,60**
06		TELT	services	CONSULENZE NOTARILI 2020-2021		20210811	5000002639	C192518-1	681,76		**681,76**
06		TELT	services	CONSULENZE NOTARILI 2020-2021		20211030	5000003189	C192518-1	409,20		**409,20**
06		TELT	services	CONSULENZE NOTARILI 2020-2021		20211030	5000003190	C192518-1	971,38		**971,38**
06		TELT	services	Consultation N.2 L.2 - 2 cours FR indiv.		20201231	5000001624	C200828-1	2.150,00		**2.150,00**
06		TELT	services	Consultation N4L1 - 3 binôm +4 indiv FR		20210326	5000001645	C200772A-1	3.640,00		**3.640,00**
06		TELT	services	Consultation N4L1 - 3 binôm +4 indiv FR		20210326	5000001646	C200772A-1	2.540,00		**2.540,00**
06		TELT	services	Contentieux droit du travail - [redacted]		20210331	5100011371	C192129-1	4.541,67		**4.541,67**
06		TELT	services	Contentieux droit du travail - [redacted]		20210715	5100012869	C192129-1	3.158,74		**3.158,74**
06		TELT	services	Contentieux droit du travail - [redacted]		20211026	5100013434	C192129-1	-1.700,00		**-1.700,00**
06		TELT	services	Contentieux Immobilier [redacted]		20210419	5000001799	C210066-1	10.000,00		**10.000,00**
06		TELT	services	Contentieux Immobilier [redacted]		20210512	5000001990	C210066-1	4.375,00		**4.375,00**
06		TELT	services	Contentieux indemnitaire [redacted]		20210723	5000002484	C210321-1	1.155,00		**1.155,00**
06		TELT	services	Contentieux Puits d'Avrieux		20210228	5000001392	C200628-1	6.619,50		**6.619,50**
06		TELT	services	Contentieux [redacted]		20211117	5000003265	C200819-1	330,00		**330,00**
06		TELT	services	Contentieux [redacted]		20211130	5000003481	C200819-1	3.712,50		**3.712,50**
06		TELT	services	Contentieux [redacted]		20210228	5000001377	C200198-1	4.780,00		**4.780,00**
06		TELT	services	Contentieux [redacted]		20210331	5000001670	C200198-1	11.395,00		**11.395,00**
06		TELT	services	Contentieux [redacted]		20210517	5000002004	C200198-1	15.840,00		**15.840,00**
06		TELT	services	Contentieux [redacted]		20210721	5000002433	C200198-1	850,00		**850,00**
06		TELT	services	Contentieux [redacted]		20211231	5000003829	C200198-1	4.975,91		**4.975,91**
06		TELT	services	Contenzioso [redacted]		20210331	5000001809	C210040A-1	2.864,42		**2.864,42**
06		TELT	services	Contenzioso [redacted]		20210318	5000001561	C210040B-1	3.522,22		**3.522,22**
06		TELT	services	Contrat avec [redacted] pour recours Ing		20210419	2200000720	C17045-1	11.864,32		**11.864,32**
06		TELT	services	Contrat de location espace de stockage		20201231	5100010950	C192190-1	5.170,16		**5.170,16**
06		TELT	services	Contrat de location espace de stockage		20210129	5100011060	C192190-1	5.743,51		**5.743,51**
06		TELT	services	Contrat de location espace de stockage		20210129	5100011353	C192190-1	6.146,11		**6.146,11**
06		TELT	services	Contrat de location espace de stockage		20210226	5100011628	C192190-1	5.823,71		**5.823,71**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
06		TELT	services	Contrat de location espace de stockage	[redacted]	20210331	5100011761	C192190-1	5.796,11		**5.796,11**
06		TELT	services	Contrat de location espace de stockage		20210430	5100012188	C192190-1	5.796,11		**5.796,11**
06		TELT	services	Contrat de location espace de stockage		20210730	5100012643	C192190-1	10.335,21		**10.335,21**
06		TELT	services	Contrat de location espace de stockage		20210730	5100012883	C192190-1	8.785,21		**8.785,21**
06		TELT	services	Contrat de location espace de stockage		20210802	5100012644	C192190-1	7.801,01		**7.801,01**
06		TELT	services	Contrat de location espace de stockage		20210831	5100013333	C192190-1	7.235,21		**7.235,21**
06		TELT	services	Contrat de location espace de stockage		20211008	5100013685	C192190-1	7.425,96		**7.425,96**
06		TELT	services	Contrat de location espace de stockage		20211130	5100014223	C192190-1	7.313,36		**7.313,36**
06		TELT	services	Contrat de location siège de Turin		20210108	2200000020	C14057-2	65.850,00		**65.850,00**
06		TELT	services	Contrat de location siège de Turin		20210409	2200000548	C14057-2	65.850,00		**65.850,00**
06		TELT	services	Contrat de location siège de Turin		20210705	2200001061	C14057-2	65.850,00		**65.850,00**
06		TELT	services	Contrat de maîtrise d'oeuvre pour travau		20201127	5100011209	C17389-1	2.350,00		**2.350,00**
06		TELT	services	Contrat de maîtrise d'oeuvre pour travau		20201204	5100011208	C17389-1	1.000,00		**1.000,00**
06		TELT	services	Contrat de maîtrise d'oeuvre pour travau		20201221	5100011210	C17389-1	1.000,00		**1.000,00**
06		TELT	services	Contrat de maîtrise d'oeuvre pour travau		20201221	5100011211	C17389-1	1.300,00		**1.300,00**
06		TELT	services	Contrat de maîtrise d'oeuvre pour travau		20210208	5100011213	C17389-1	3.850,00		**3.850,00**
06		TELT	services	Contrat de maîtrise d'oeuvre pour travau		20210313	5100011212	C17389-1	3.950,00		**3.950,00**
06		TELT	services	Contrat de maîtrise d'oeuvre pour travau		20210503	5100012705	C17389-1	5.650,00		**5.650,00**
06		TELT	services	Contrat de maîtrise d'oeuvre pour travau		20210503	5100012706	C17389-1	5.550,00		**5.550,00**
06		TELT	services	Contrat de maîtrise d'oeuvre pour travau		20210701	5100012231	C17389-1	5.750,00		**5.750,00**
06		TELT	services	Contrat de maîtrise d'oeuvre pour travau		20210702	5100012232	C17389-1	4.050,00		**4.050,00**
06		TELT	services	Contrat de maîtrise d'oeuvre pour travau		20211008	5100014128	C17389-1	3.650,00		**3.650,00**
06		TELT	services	Contrat de maîtrise d'oeuvre pour travau		20211008	5100014130	C17389-1	4.850,00		**4.850,00**
06		TELT	services	Contrat de maîtrise d'oeuvre pour travau		20211027	5100013657	C17389-1	11.600,00		**11.600,00**
06		TELT	services	Contrat de maîtrise d'oeuvre pour travau		20211118	5100013656	C17389-1	20.400,00		**20.400,00**
06		TELT	services	Contrat de maîtrise d'oeuvre pour travau		20211220	5100014132	C17389-1	8.750,00		**8.750,00**
06		TELT	services	Contrat de maîtrise d'oeuvre pour travau		20211223	5100014131	C17389-1	7.950,00		**7.950,00**
06		TELT	services	Contratto di noleggio a lungo termine au		20210324	2200000414	C17173-2	323,10		**323,10**
06		TELT	services	Contratto di noleggio a lungo termine au		20210324	2200000504	C17173-2	-268,97		**-268,97**
06		TELT	services	Contratto di noleggio a lungo termine au		20210330	2200000505	C17173-2	113,20		**113,20**
06		TELT	services	Contratto di noleggio a lungo termine au		20210331	2200000503	C17173-2	836,02		**836,02**
06		TELT	services	Contratto di noleggio a lungo termine au		20210526	2200000846	C17173-2	323,10		**323,10**
06		TELT	services	Contratto di noleggio a lungo termine au		20210628	2200001019	C17173-2	-562,18		**-562,18**
06		TELT	services	Contratto di noleggio a lungo termine au		20210628	2200001022	C17173-2	543,04		**543,04**
06		TELT	services	Contratto di noleggio a lungo termine au		20201214	2200000240	C17172-2	641,15		**641,15**
06		TELT	services	Contratto di noleggio a lungo termine au		20201214	2200000241	C17172-2	2.347,79		**2.347,79**
06		TELT	services	Contratto di noleggio a lungo termine au		20210125	2200000225	C17172-2	596,46		**596,46**
06		TELT	services	Contratto di noleggio a lungo termine au		20210125	2200000226	C17172-2	2.358,25		**2.358,25**
06		TELT	services	Contratto di noleggio a lungo termine au		20210205	2200000232	C17172-2	701,01		**701,01**
06		TELT	services	Contratto di noleggio a lungo termine au		20210211	2200000219	C17172-2	6.303,51		**6.303,51**
06		TELT	services	Contratto di noleggio a lungo termine au		20210215	2200000230	C17172-2	577,54		**577,54**
06		TELT	services	Contratto di noleggio a lungo termine au		20210315	2200000401	C17172-2	596,46		**596,46**
06		TELT	services	Contratto di noleggio a lungo termine au		20210315	2200000403	C17172-2	718,73		**718,73**
06		TELT	services	Contratto di noleggio a lungo termine au		20210318	2200000402	C17172-2	16,98		**16,98**
06		TELT	services	Contratto di noleggio a lungo termine au		20210413	2200000583	C17172-2	538,83		**538,83**
06		TELT	services	Contratto di noleggio a lungo termine au		20210419	2200000604	C17172-2	596,46		**596,46**
06		TELT	services	Contratto di noleggio a lungo termine au		20210419	2200000607	C17172-2	718,73		**718,73**
06		TELT	services	Contratto di noleggio a lungo termine au		20210510	2200000764	C17172-2	232,00		**232,00**
06		TELT	services	Contratto di noleggio a lungo termine au		20210517	2200000768	C17172-2	596,46		**596,46**
06		TELT	services	Contratto di noleggio a lungo termine au		20210517	2200000769	C17172-2	37,84		**37,84**
06		TELT	services	Contratto di noleggio a lungo termine au		20210525	2200000840	C17172-2	2.883,31		**2.883,31**
06		TELT	services	Contratto di noleggio a lungo termine au		20210614	2200000959	C17172-2	596,46		**596,46**
06		TELT	services	Contratto di noleggio a lungo termine au		20210719	2200001170	C17172-2	366,95		**366,95**
06		TELT	services	Contratto di noleggio a lungo termine au		20210722	2200001171	C17172-2	1.508,81		**1.508,81**
06		TELT	services	Contratto di noleggio a lungo termine au		20210816	2200001356	C17172-2	366,95		**366,95**
06		TELT	services	Contratto di noleggio a lungo termine au		20210909	2200001359	C17172-2	488,78		**488,78**
06		TELT	services	Contratto di noleggio a lungo termine au		20210920	2200001635	C17172-2	-201,24		**-201,24**
06		TELT	services	Contratto pulizia Torino		20210630	5000002544	C192030A-1	3.200,00		**3.200,00**
06		TELT	services	Contratto pulizia Torino		20210831	5000002851	C192030A-1	3.200,00		**3.200,00**
06		TELT	services	Contratto pulizia Torino		20210930	5000003020	C192030A-1	3.200,00		**3.200,00**
06		TELT	services	Contratto pulizia Torino		20211031	5000003228	C192030A-1	3.200,00		**3.200,00**
06		TELT	services	Contratto pulizia Torino		20211130	5000003601	C192030A-1	3.200,00		**3.200,00**
06		TELT	services	Contratto pulizia Torino		20211231	5000003784	C192030A-1	3.904,00		**3.904,00**
06		TELT	services	Contratto pulizia Torino - BC01 03-21		20210331	5000001988	C192030A-1	3.200,00		**3.200,00**
06		TELT	services	Contratto pulizia Torino - BC03 05-2021		20210531	5000002226	C192030A-1	3.200,00		**3.200,00**
06		TELT	services	Contratto pulizia Torino - BC05-07-2021		20210731	5000002787	C192030A-1	3.200,00		**3.200,00**
06		TELT	services	Contratto pulizia Torino BC02 04-21		20210430	5000001989	C192030A-1	3.200,00		**3.200,00**
06		TELT	services	Convention [redacted]		20210630	5100012349	C191704-1	2.000,00		**2.000,00**
06		TELT	services	Convention tripartite		20210331	5000001690	C208090F-5	2.875,00		**2.875,00**
06		TELT	services	CONVENZIONE [redacted] SPAZI ESPOSITIVI		20211129	5000003397	C219085-1	16.800,00		**16.800,00**
06		TELT	services	Convenzione L[redacted] 2019-2020		20210130	2200000271	C192368-1	2.250,00		**2.250,00**
06		TELT	services	Convenzione L[redacted] 2019-2020		20210517	2200000869	C192368-1	2.250,00		**2.250,00**
06		TELT	services	Copisteria, Italia - BC n. 05/2021		20210831	5000002823	C218005A-1	135,55		**135,55**
06		TELT	services	Copisteria, Italia - BC n. 06/2021		20210930	5000002942	C218005A-1	687,30		**687,30**
06		TELT	services	Copisteria, Italia - BC n. 07/2021		20211031	5000003210	C218005A-1	318,56		**318,56**
06		TELT	services	Copisteria, Italia - BC n. 08/2021		20211130	5000003554	C218005A-1	403,37		**403,37**
06		TELT	services	Copisteria, Italia - BC n. 09/2021		20211231	5000003659	C218005A-1	769,97		**769,97**
06		TELT	services	Copisteria, Italia - BC n.01/2021		20210430	5000001951	C218005A-1	147,95		**147,95**
06		TELT	services	Copisteria, Italia - BC n.02/2021		20210531	5000002204	C218005A-1	1.051,71		**1.051,71**
06		TELT	services	Copisteria, Italia - BC n.03/2021		20210630	5000002356	C218005A-1	64,29		**64,29**
06		TELT	services	Copisteria, Italia - BC n.04/2021		20210731	5000002614	C218005A-1	152,60		**152,60**
06		TELT	services	Corsi 2021-2022 [redacted] personale IT		20211221	5000003606	C210326-1	1.323,00		**1.323,00**
06		TELT	services	Corsi di lingua FR lato IT (6bin+2indiv)		20211027	5000003082	C210360-1	5.120,00		**5.120,00**
06		TELT	services	CORSI JUR TELT IT PC ACADEMY		20201231	5000001463	C200709-1	65,57		**65,57**
06		TELT	services	Corsi OATO personale IT		20210526	5000002092	C200480-1	95,00		**95,00**
06		TELT	services	Corsi OATO personale IT		20211230	5000003645	C200480-1	890,00		**890,00**
06		TELT	services	Corsi SLT Personale IT 2020		20201218	2200000459	C200517-1	605,00		**605,00**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
06		TELT	services	Corsi SLT Personale IT 2020	[redacted]	20210331	5000001731	C200517-1	2.750,00		**2.750,00**
06		TELT	services	Corsi SLT Personale IT 2021		20210630	5000002354	C210195-1	500,00		**500,00**
06		TELT	services	Corsi SLT Personale IT 2021		20210806	5000002598	C210195-1	1.000,00		**1.000,00**
06		TELT	services	Corsi SLT Personale IT 2021		20211221	5000003603	C210195-1	2.800,00		**2.800,00**
06		TELT	services	CORSI SOFT SKILLS IT 2019-2020		20201221	2200000416	C192294-1	642,99		**642,99**
06		TELT	services	CORSI SOFT SKILLS IT 2019-2020		20201231	5000001682	C192294-1	2.922,70		**2.922,70**
06		TELT	services	Corso metodologia [redacted]		20211221	5000003597	C210459-1	500,00		**500,00**
06		TELT	services	COTISATION [redacted]		20210228	5000001411	C200763-1	500,00		**500,00**
06		TELT	services	Courtage assur Construc TRC-RC-decennale		20210122	5100010833	C192358-1	72.000,00		**72.000,00**
06		TELT	services	[redacted]		20211215	5000003513	C208090E-5	1.641,66		**1.641,66**
06		TELT	services			20211216	5000003523	C208090F-5	1.708,33		**1.708,33**
06		TELT	services	CTP - Maddalena		20221231	5000003845	C200146-1	17.361,11		**17.361,11**
06		TELT	services	Direzione di produzione e supporto alles		20211031	5000003207	C210515-1	24.000,00		**24.000,00**
06		TELT	services	Distaccati [redacted] 2021		20210131	5000001955	C209067-1	3.911,14		**3.911,14**
06		TELT	services	Distaccati [redacted] 2021		20210131	5000001956	C209067-1	7.435,50		**7.435,50**
06		TELT	services	Distaccati [redacted] 2021		20210131	5000001957	C209067-1	7.205,50		**7.205,50**
06		TELT	services	Distaccati [redacted] 2021		20210131	5000001958	C209067-1	5.699,98		**5.699,98**
06		TELT	services	Distaccati [redacted] 2021		20210131	5000001959	C209067-1	69.884,34		**69.884,34**
06		TELT	services	Distaccati [redacted] 2021		20210131	5000002237	C209067-1	4.481,81		**4.481,81**
06		TELT	services	Distaccati [redacted] 2021		20210228	5000001960	C209067-1	3.968,39		**3.968,39**
06		TELT	services	Distaccati [redacted] 2021		20210228	5000001961	C209067-1	7.803,58		**7.803,58**
06		TELT	services	Distaccati [redacted] 2021		20210228	5000001962	C209067-1	7.688,49		**7.688,49**
06		TELT	services	Distaccati [redacted] 2021		20210228	5000001963	C209067-1	5.747,51		**5.747,51**
06		TELT	services	Distaccati [redacted] 2021		20210228	5000001964	C209067-1	4.471,05		**4.471,05**
06		TELT	services	Distaccati [redacted] 2021		20210228	5000001965	C209067-1	72.944,42		**72.944,42**
06		TELT	services	Distaccati [redacted] 2021		20210331	5000001966	C209067-1	68.516,19		**68.516,19**
06		TELT	services	Distaccati [redacted] 2021		20210331	5000001967	C209067-1	7.500,09		**7.500,09**
06		TELT	services	Distaccati [redacted] 2021		20210331	5000001968	C209067-1	3.986,96		**3.986,96**
06		TELT	services	Distaccati [redacted] 2021		20210331	5000001969	C209067-1	4.482,99		**4.482,99**
06		TELT	services	Distaccati [redacted] 2021		20210331	5000001970	C209067-1	5.918,41		**5.918,41**
06		TELT	services	Distaccati [redacted] 2021		20210331	5000001971	C209067-1	7.542,96		**7.542,96**
06		TELT	services	Distaccati [redacted] 2021		20210430	5000002071	C209067-1	4.009,90		**4.009,90**
06		TELT	services	Distaccati [redacted] 2021		20210430	5000002072	C209067-1	7.737,43		**7.737,43**
06		TELT	services	Distaccati [redacted] 2021		20210430	5000002075	C209067-1	4.495,55		**4.495,55**
06		TELT	services	Distaccati [redacted] 2021		20210430	5000002076	C209067-1	7.580,43		**7.580,43**
06		TELT	services	Distaccati [redacted] 2021		20210430	5000002077	C209067-1	6.010,71		**6.010,71**
06		TELT	services	Distaccati [redacted] 2021		20210430	5000002078	C209067-1	68.275,61		**68.275,61**
06		TELT	services	Distaccati [redacted] 2021		20210531	5000002238	C209067-1	8.405,01		**8.405,01**
06		TELT	services	Distaccati [redacted] 2021		20210531	5000002239	C209067-1	15.798,09		**15.798,09**
06		TELT	services	Distaccati [redacted] 2021		20210531	5000002240	C209067-1	17.519,72		**17.519,72**
06		TELT	services	Distaccati [redacted] 2021		20210531	5000002241	C209067-1	11.415,42		**11.415,42**
06		TELT	services	Distaccati [redacted] 2021		20210531	5000002242	C209067-1	17.531,01		**17.531,01**
06		TELT	services	Distaccati [redacted] 2021		20210630	5000002381	C209067-1	3.990,33		**3.990,33**
06		TELT	services	Distaccati [redacted] 2021		20210630	5000002382	C209067-1	7.462,94		**7.462,94**
06		TELT	services	Distaccati [redacted] 2021		20210630	5000002383	C209067-1	7.407,37		**7.407,37**
06		TELT	services	Distaccati [redacted] 2021		20210630	5000002384	C209067-1	4.491,95		**4.491,95**
06		TELT	services	Distaccati [redacted] 2021		20210630	5000002385	C209067-1	5.867,84		**5.867,84**
06		TELT	services	Distaccati [redacted] 2021		20210630	5000002620	C209067-1	136.483,49		**136.483,49**
06		TELT	services	Distaccati [redacted] 2021		20210731	5000002621	C209067-1	3.993,99		**3.993,99**
06		TELT	services	Distaccati [redacted] 2021		20210731	5000002622	C209067-1	7.587,23		**7.587,23**
06		TELT	services	Distaccati [redacted] 2021		20210731	5000002623	C209067-1	4.491,84		**4.491,84**
06		TELT	services	Distaccati [redacted] 2021		20210731	5000002624	C209067-1	5.843,94		**5.843,94**
06		TELT	services	Distaccati [redacted] 2021		20210731	5000002625	C209067-1	7.434,27		**7.434,27**
06		TELT	services	Distaccati [redacted] 2021		20210831	5000002868	C209067-1	6.525,67		**6.525,67**
06		TELT	services	Distaccati [redacted] 2021		20210831	5000002869	C209067-1	13.927,64		**13.927,64**
06		TELT	services	Distaccati [redacted] 2021		20210831	5000002870	C209067-1	17.497,25		**17.497,25**
06		TELT	services	Distaccati [redacted] 2021		20210831	5000002871	C209067-1	8.251,84		**8.251,84**
06		TELT	services	Distaccati [redacted] 2021		20210831	5000002872	C209067-1	11.994,24		**11.994,24**
06	X	TELT	services	Distaccati [redacted] 2021		20210831	5000002873	C209067-1	158.079,99		**158.079,99**
06		TELT	services	Distaccati [redacted] 2021		20210930	5000002959	C209067-1	68.446,96		**68.446,96**
06		TELT	services	Distaccati [redacted] 2021		20210930	5000002960	C209067-1	7.538,24		**7.538,24**
06		TELT	services	Distaccati [redacted] 2021		20210930	5000002961	C209067-1	4.006,31		**4.006,31**
06		TELT	services	Distaccati [redacted] 2021		20210930	5000002981	C209067-1	4.504,72		**4.504,72**
06		TELT	services	Distaccati [redacted] 2021		20210930	5000002987	C209067-1	7.452,13		**7.452,13**
06		TELT	services	Distaccati [redacted] 2021		20210930	5000002989	C209067-1	5.592,54		**5.592,54**
06		TELT	services	Distaccati [redacted] 2021		20211031	5000003567	C209067-1	7.381,13		**7.381,13**
06		TELT	services	Distaccati [redacted] 2021		20211031	5000003568	C209067-1	3.931,46		**3.931,46**
06		TELT	services	Distaccati [redacted] 2021		20211031	5000003569	C209067-1	4.376,17		**4.376,17**
06		TELT	services	Distaccati [redacted] 2021		20211031	5000003570	C209067-1	5.804,48		**5.804,48**
06		TELT	services	Distaccati [redacted] 2021		20211031	5000003571	C209067-1	7.696,71		**7.696,71**
06		TELT	services	Distaccati [redacted] 2021		20211130	5000003572	C209067-1	139.918,27		**139.918,27**
06		TELT	services	Distaccati [redacted] 2021		20211130	5000003648	C209067-1	4.491,73		**4.491,73**
06		TELT	services	Distaccati [redacted] 2021		20211130	5000003649	C209067-1	7.573,29		**7.573,29**
06		TELT	services	Distaccati [redacted] 2021		20211130	5000003650	C209067-1	4.518,51		**4.518,51**
06		TELT	services	Distaccati [redacted] 2021		20211130	5000003651	C209067-1	7.860,26		**7.860,26**
06		TELT	services	Distaccati [redacted] 2021		20211130	5000003652	C209067-1	5.814,76		**5.814,76**
06		TELT	services	Distribuzione elettrica e allacci tempor		20210930	5000003236	C210516-1	5.000,00		**5.000,00**
06		TELT	services	Distribuzione volume Geotermia		20210712	5000002366	C210267-1	1.115,00		**1.115,00**
06		TELT	services	Dossier [redacted]		20210228	5000001378	C200229-1	5.421,67		**5.421,67**
06		TELT	services	Dossier [redacted]		20210322	5000001577	C200229-1	11.130,83		**11.130,83**
06		TELT	services	Dossier [redacted]		20210518	5000002021	C200229-1	3.986,67		**3.986,67**
06		TELT	services	Dossier [redacted]		20210819	5000002660	C200229-1	1.477,50		**1.477,50**
06		TELT	services	Dossier [redacted]		20210917	5000002801	C200229-1	390,00		**390,00**
06		TELT	services	Dossier [redacted]		20211231	5000003851	C200229-1	5.244,27		**5.244,27**
06		TELT	services	Dossier sul corridoio mediterraneo & ...		20211228	5000003636	C200295A-1	15.000,00		**15.000,00**
06		TELT	services	Dossier sulle tecnologie innovative...		20211228	5000003637	C200295A-1	15.000,00		**15.000,00**
06		TELT	services	[redacted] Pont des Chèvres		20210228	5000001373	C200820-1	8.283,09		**8.283,09**
06		TELT	services	[redacted] Pont des Chèvres		20210311	5000001486	C200820-1	1.493,68		**1.493,68**
06		TELT	services	[redacted] Pont des Chèvres		20210331	5000001733	C200820-1	990,82		**990,82**
06		TELT	services	[redacted] Pont des Chèvres		20210430	5000001948	C200820-1	247,50		**247,50**
06		TELT	services	[redacted] Pont des Chèvres		20210531	5000002158	C200820-1	1.650,00		**1.650,00**
06		TELT	services	[redacted] Pont des Chèvres		20210722	5000002468	C200820-1	1.567,50		**1.567,50**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
06		TELT	services	[redacted] Pont des Chèvres	[redacted]	20210914	5000002773	C200820-1	5.821,35		**5.821,35**
06		TELT	services	[redacted] Pont des Chèvres		20211013	5000002978	C200820-1	13.277,42		**13.277,42**
06		TELT	services	[redacted] Pont des Chèvres		20211117	5000003273	C200820-1	3.712,50		**3.712,50**
06		TELT	services	[redacted] Pont des Chèvres		20211130	5000003480	C200820-1	1.402,50		**1.402,50**
06		TELT	services	[redacted] Pont des Chèvres		20211231	5000003774	C200820-1	1.155,00		**1.155,00**
06		TELT	services	Etalonnage détecteurs de gaz microclip		20210228	5000001416	C200602-1	470,00		**470,00**
06		TELT	services	Etalonnage détecteurs de gaz microclip		20210423	5000001868	C200602-1	121,00		**121,00**
06		TELT	services	Etalonnage détecteurs de gaz microclip		20210909	5000002745	C200602-1	470,00		**470,00**
06		TELT	services	Evento [redacted] Abitare il futuro		20210630	5000002549	C210289-1	5.000,00		**5.000,00**
06		TELT	services	Externalisation paie et gestion sociale		20210130	2200000163	C17355-1	3.652,67		**3.652,67**
06		TELT	services	Externalisation paie et gestion sociale		20210227	2200000162	C17355-1	1.268,67		**1.268,67**
06		TELT	services	Externalisation paie et gestion sociale		20210331	2200000609	C17355-1	1.615,67		**1.615,67**
06		TELT	services	Externalisation paie et gestion sociale		20210430	2200000732	C17355-1	1.872,67		**1.872,67**
06		TELT	services	Externalisation paie et gestion sociale		20210531	2200000842	C17355-1	1.174,67		**1.174,67**
06		TELT	services	Externalisation paie et gestion sociale		20210630	2200001018	C17355-1	1.250,67		**1.250,67**
06		TELT	services	Externalisation paie et gestion sociale		20210731	2200001228	C17355-1	1.184,67		**1.184,67**
06		TELT	services	Externalisation paie et gestion sociale		20210831	2200001343	C17355-1	1.192,67		**1.192,67**
06		TELT	services	Externalisation paie et gestion sociale		20210930	2200001469	C17355-1	1.286,67		**1.286,67**
06		TELT	services	Externalisation paie et gestion sociale		20211030	2200001630	C17355-1	1.214,67		**1.214,67**
06		TELT	services	Externalisation paie et gestion sociale		20211130	2200001968	C17355-1	1.520,67		**1.520,67**
06		TELT	services	Externalisation paie et gestion sociale		20211227	2200002015	C17355-1	1.302,67		**1.302,67**
06		TELT	services	Externalisation paies France 2019-2024		20200930	5100010997	C192002-1	1.400,00		**1.400,00**
06		TELT	services	Externalisation paies France 2019-2024		20210130	5100011084	C192002-1	1.400,00		**1.400,00**
06		TELT	services	Externalisation paies France 2019-2024		20210228	5100011083	C192002-1	1.400,00		**1.400,00**
06		TELT	services	Externalisation paies France 2019-2024		20210331	5100011374	C192002-1	1.400,00		**1.400,00**
06		TELT	services	Externalisation paies France 2019-2024		20210430	5100011649	C192002-1	1.400,00		**1.400,00**
06		TELT	services	Externalisation paies France 2019-2024		20210531	5100011861	C192002-1	1.400,00		**1.400,00**
06		TELT	services	Externalisation paies France 2019-2024		20210630	5100012246	C192002-1	1.400,00		**1.400,00**
06		TELT	services	Externalisation paies France 2019-2024		20210730	5100012575	C192002-1	1.400,00		**1.400,00**
06		TELT	services	Externalisation paies France 2019-2024		20210831	5100012870	C192002-1	1.400,00		**1.400,00**
06		TELT	services	Externalisation paies France 2019-2024		20210930	5100013108	C192002-1	1.400,00		**1.400,00**
06		TELT	services	Externalisation paies France 2019-2024		20211030	5100014161	C192002-1	1.400,00		**1.400,00**
06		TELT	services	Externalisation paies France 2019-2024		20211130	5100014163	C192002-1	1.400,00		**1.400,00**
06		TELT	services	Externalisation paies France 2019-2024		20211231	5100014144	C192002-1	1.400,00		**1.400,00**
06		TELT	services	Facturation annonces légales proc. admi.		20210430	5100011850	C191629-1	404,78		**404,78**
06		TELT	services	Facturation annonces légales proc. admi.		20210430	5100011852	C191629-1	466,36		**466,36**
06		TELT	services	Facturation annonces légales proc. admi.		20210514	5100011858	C191629-1	476,92		**476,92**
06		TELT	services	Facturation annonces légales proc. admi.		20210514	5100011860	C191629-1	462,68		**462,68**
06		TELT	services	Facturation annonces légales proc. admi.		20210517	5100011851	C191629-1	484,16		**484,16**
06		TELT	services	FCO - Commissaires aux Comptes		20210419	5000001797	C192186A-1	11.500,00		**11.500,00**
06		TELT	services	FCO - Commissaires aux Comptes		20210419	5000001798	C192186A-1	9.000,00		**9.000,00**
06		TELT	services	FCO - Commissaires aux Comptes		20210923	5000002867	C192186A-1	6.213,58		**6.213,58**
06		TELT	services	FCO - Commissaires aux Comptes		20211129	5000003388	C192186A-1	15.048,00		**15.048,00**
06		TELT	services	FCO - Commissaires aux Comptes		20210430	5000001944	C192186B-1	9.798,75		**9.798,75**
06		TELT	services	FCO - Commissaires aux Comptes		20210722	5000002481	C192186B-1	7.697,00		**7.697,00**
06		TELT	services	FCO - Commissaires aux Comptes		20210722	5000002482	C192186B-1	14.070,00		**14.070,00**
06		TELT	services	FCO - Commissaires aux Comptes		20211129	5000003386	C192186B-1	16.383,51		**16.383,51**
06		TELT	services	FCO abb on line [redacted]		20210531	5000002134	C210242-1	1.736,00		**1.736,00**
06		TELT	services	FCO abb on line [redacted]		20210630	5000002336	C210242-1	186,54		**186,54**
06		TELT	services	FCO abb on line [redacted]		20210630	5000003529	C210242-1	-186,54		**-186,54**
06		TELT	services	FCO abb on line [redacted]		20210831	5000003530	C210242-1	190,00		**190,00**
06		TELT	services	Foncier - Consolidation des états parcel		20220106	5100014173	C13052-1	3.000,00		**3.000,00**
06		TELT	services	Formations LCDL 2019-2020-2021		20210101	5000001321	C200520-1	174,50		**174,50**
06		TELT	services	Formations LCDL 2019-2020-2021		20210726	5000002532	C200520-1	2.400,00		**2.400,00**
06		TELT	services	Formations LCDL 2019-2020-2021		20210924	5000002877	C200520-1	240,00		**240,00**
06		TELT	services	Fourniture d'accès à internet par fibre		20210101	5100010805	C16076-2	2.053,00		**2.053,00**
06		TELT	services	Fourniture d'accès à internet par fibre		20210201	5100010968	C16076-2	2.053,00		**2.053,00**
06		TELT	services	Fourniture d'accès à internet par fibre		20210301	5100011173	C16076-2	2.053,00		**2.053,00**
06		TELT	services	Fourniture d'accès à internet par fibre		20210401	5100011448	C16076-2	2.053,00		**2.053,00**
06		TELT	services	Fourniture d'accès à internet par fibre		20210501	5100011695	C16076-2	2.053,00		**2.053,00**
06		TELT	services	Fourniture d'accès à internet par fibre		20210601	5100011916	C16076-2	1.913,00		**1.913,00**
06		TELT	services	Fourniture d'accès à internet par fibre		20210601	5100011920	C16076-2	37,80		**37,80**
06		TELT	services	Fourniture d'accès à internet par fibre		20210701	5100012291	C16076-2	1.913,00		**1.913,00**
06		TELT	services	Fourniture d'accès à internet par fibre		20210801	5100012618	C16076-2	1.913,00		**1.913,00**
06		TELT	services	Fourniture d'accès à internet par fibre		20210901	5100012878	C16076-2	1.913,00		**1.913,00**
06		TELT	services	Fourniture d'accès à internet par fibre		20211001	5100013309	C16076-2	1.913,00		**1.913,00**
06		TELT	services	Fourniture d'accès à internet par fibre		20211101	5100013559	C16076-2	1.913,00		**1.913,00**
06		TELT	services	Fourniture d'accès à internet par fibre		20211201	5100013838	C16076-2	1.913,00		**1.913,00**
06		TELT	services	GARDIENNAGE SIEGE TELT FRANCE		20201231	5100011256	C191947-1	5.195,89		**5.195,89**
06		TELT	services	GARDIENNAGE SIEGE TELT FRANCE		20210131	5100011167	C191947-1	5.195,89		**5.195,89**
06		TELT	services	GARDIENNAGE SIEGE TELT FRANCE		20210228	5100011111	C191947-1	5.195,89		**5.195,89**
06		TELT	services	GARDIENNAGE SIEGE TELT FRANCE		20210331	5100011359	C191947-1	5.195,89		**5.195,89**
06		TELT	services	GARDIENNAGE SIEGE TELT FRANCE		20210401	5100011592	C191947-1	5.195,89		**5.195,89**
06		TELT	services	GARDIENNAGE SIEGE TELT FRANCE		20210531	5100011859	C191947-1	5.195,89		**5.195,89**
06		TELT	services	GARDIENNAGE SIEGE TELT FRANCE		20210630	5100012226	C191947-1	5.195,89		**5.195,89**
06		TELT	services	GARDIENNAGE SIEGE TELT FRANCE		20210701	5100012473	C191947-1	5.195,89		**5.195,89**
06		TELT	services	GARDIENNAGE SIEGE TELT FRANCE		20210801	5100012682	C191947-1	5.195,89		**5.195,89**
06		TELT	services	GARDIENNAGE SIEGE TELT FRANCE		20210930	5100013125	C191947-1	5.195,89		**5.195,89**
06		TELT	services	GARDIENNAGE SIEGE TELT FRANCE		20211001	5100013334	C191947-1	5.195,89		**5.195,89**
06		TELT	services	GARDIENNAGE SIEGE TELT FRANCE		20211130	5100013855	C191947-1	5.195,89		**5.195,89**
06		TELT	services	GARDIENNAGE SIEGE TELT FRANCE		20211231	5100014180	C191947-1	5.195,89		**5.195,89**
06		TELT	services	GB_Assurance locaux FR 2021 2022		20210228	5000001427	C200715-1	405,86		**405,86**
06		TELT	services	GB_Assurance locaux FR 2021 2022		20210228	5000001482	C200715-1	5.092,42		**5.092,42**
06		TELT	services	GB_Assurance locaux FR 2021 2022		20211013	5000002977	C200715-1	251,36		**251,36**
06		TELT	services	GBE_Assur bureaux TU 011021_311222		20211011	5000002957	C210429-1	462,00		**462,00**
06	X	TELT	services	GBE_Assurance flotte auto France 2021/22		20210101	5000001260	C200707-1	1.638,00		**1.638,00**
06	X	TELT	services	GBE_Assurance flotte auto France 2021/22		20210101	5000001261	C200707-1	11.567,00		**11.567,00**
06		TELT	services	GEAM-Quota Associativa 2021		20210428	5000001898	C210063-1	220,00		**220,00**
06		TELT	services	Gestion commune [redacted]		20211013	5000002979	C208090A-1	13.200,00		**13.200,00**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
06		TELT	services	Gestion commune		20211117	5000003264	C208090A-1	6.630,98		**6.630,98**
06		TELT	services	Gestion commune		20211130	5000003478	C208090A-1	330,00		**330,00**
06		TELT	services	Gestion commune		20211231	5000003773	C208090A-1	6.270,00		**6.270,00**
06		TELT	services	GIDE - contentieux		20210228	5100011177	C192178-1	165,96		**165,96**
06		TELT	services	GIDE - contentieux		20210331	5100011435	C192178-1	1.321,08		**1.321,08**
06		TELT	services	GIDE - contentieux		20210531	5100011892	C192178-1	1.155,00		**1.155,00**
06		TELT	services	GIG in pratica gdpr		20210127	2200000415	C181310-1	996,00		**996,00**
06		TELT	services	Gouvernance - Accords internationaux		20210531	5000002162	C208090B-2	13.612,50		**13.612,50**
06		TELT	services	Gouvernance - Accords internationaux		20210722	5000002472	C208090B-2	10.686,00		**10.686,00**
06		TELT	services	GRUPPO TECNICHE NUOVE PUBL JOUE AMO		20210730	5000002567	C210397-1	1.500,00		**1.500,00**
06		TELT	services	GRUPPO TECNICHE NUOVE PUBL JOUE AMO		20210730	5000002568	C210397-1	1.500,00		**1.500,00**
06		TELT	services	Huissier constats offre Marché		20210210	5100011894	C192357-1	760,00		**760,00**
06		TELT	services	Immobilier - Baux commerciaux		20210131	5000001355	C208090A-1	7.342,50		**7.342,50**
06		TELT	services	Immobilier - Baux commerciaux		20210311	5000001487	C208090A-1	3.900,18		**3.900,18**
06		TELT	services	Immobilier - Baux commerciaux		20210331	5000001732	C208090A-1	10.238,33		**10.238,33**
06		TELT	services	Immobilier - Baux commerciaux		20211117	5000003280	C208090A-1	330,00		**330,00**
06		TELT	services	Immobilier - Baux commerciaux		20211130	5000003479	C208090A-1	5.775,00		**5.775,00**
06		TELT	services	Indemnisation des propriétaires des terr		20201116	5100013840	C13034-1	-343,01		**-343,01**
06		TELT	services	Indemnisation des propriétaires des terr		20201116	5100013841	C13034-1	-76,22		**-76,22**
06		TELT	services	Indemnisation des propriétaires des terr		20201116	5100013846	C13034-1	-51,10		**-51,10**
06		TELT	services	Indemnisation des propriétaires des terr		20201222	5100013839	C13034-1	-19,06		**-19,06**
06		TELT	services	Indemnisation des propriétaires des terr		20201222	5100013842	C13034-1	-76,22		**-76,22**
06		TELT	services	Indemnisation des propriétaires des terr		20201222	5100013844	C13034-1	-38,11		**-38,11**
06		TELT	services	Indemnisation des propriétaires des terr		20201231	5100013847	C13034-1	-38,11		**-38,11**
06		TELT	services	Indemnisation des propriétaires des terr		20210429	5100013843	C13034-1	-57,17		**-57,17**
06		TELT	services	Indemnisation des propriétaires des terr		20210804	5100013845	C13034-1	-36,00		**-36,00**
06		TELT	services	Appello		20210804	5000002591	C210399-1	9.119,50		**9.119,50**
06		TELT	services	Inscriptions congrès AFTES 2021		20211115	5000003224	C210439-1	14.961,36		**14.961,36**
06		TELT	services	interim CA/ARF/DGEF 072021		20210915	5000002784	C192013-1	5.119,32		**5.119,32**
06		TELT	services	Intérim CA/ARF/DGEF 082021		20210917	5000002802	C192013-1	4.969,62		**4.969,62**
06		TELT	services	Intérim CA/ARF/DGEF 092021		20211018	5000003016	C192013-1	1.848,26		**1.848,26**
06		TELT	services	Intervention levée de doute		20210930	5000002902	C180954-1	65,00		**65,00**
06		TELT	services	IREFI 4° Forum Francia-Italia 1-2/07/21		20210413	5000001754	C200433-1	5.000,00		**5.000,00**
06		TELT	services	ISCRIZIONE		20210831	5000002692	C210346-1	3.000,00		**3.000,00**
06		TELT	services	Iscrizione piattaforma IT		20210731	5000002643	C210331-1	274,59		**274,59**
06		TELT	services	Iscrizione piattaforma IT		20210810	5000002611	C210331-1	155,74		**155,74**
06		TELT	services	Iscrizione piattaforma IT		20210812	5000002644	C210331-1	631,14		**631,14**
06		TELT	services	Iscrizione piattaforma IT		20210831	5000002778	C210331-1	155,74		**155,74**
06		TELT	services	Iscrizione piattaforma IT		20211221	5000003602	C210331-1	155,74		**155,74**
06		TELT	services	journées techniques		20210721	5000002427	C210316-1	55,00		**55,00**
06		TELT	services	2021		20210331	5000001706	C210167-1	99,00		**99,00**
06		TELT	services	publiredazionali 2021-2022		20210831	5000002794	C210266-1	2.250,00		**2.250,00**
06		TELT	services	publiredazionali 2021-2022		20210930	5000002945	C210266-1	2.250,00		**2.250,00**
06		TELT	services	LEG consommation d'eau BdL		20211116	5100013854	C180720-1	45,58		**45,58**
06		TELT	services	LEG consommation d'eau Modane		20211116	5100013854	C180700-1	14,45		**14,45**
06		TELT	services	LEG maintenance incendie Modane/Bourget		20210524	5100011863	C181294-1	540,20		**540,20**
06		TELT	services	LEG maintenance incendie Modane/Bourget		20211011	5100013232	C181294-1	540,20		**540,20**
06		TELT	services	LEG nettoyage Modane		20210831	5100012885	C191671-1	1.091,21		**1.091,21**
06		TELT	services	LEG nettoyage Modane		20210930	5100013753	C191671-1	1.091,21		**1.091,21**
06		TELT	services	LEG nettoyage Modane		20211031	5100013648	C191671-1	1.091,21		**1.091,21**
06		TELT	services	LEG PULIZIE SEDE TORINO		20210131	5000001800	C200008-1	2.735,58		**2.735,58**
06		TELT	services	LEG PULIZIE SEDE TORINO		20210228	5000001801	C200008-1	2.753,58		**2.753,58**
06		TELT	services	LEG rinnovo locazione Susa		20210104	2200000023	C180959-1	22.050,00		**22.050,00**
06		TELT	services	LEG rinnovo locazione Susa		20210430	2200000724	C180959-1	7.352,00		**7.352,00**
06		TELT	services	LEG rinnovo locazione Susa		20210512	2200000796	C180959-1	2.801,04		**2.801,04**
06		TELT	services	LEG tri selectif dechets Bdl et Modane		20210131	5100010975	C181023-1	222,51		**222,51**
06		TELT	services	LEG tri selectif dechets Bdl et Modane		20210226	5100011031	C181023-1	222,51		**222,51**
06		TELT	services	LEG tri selectif dechets Bdl et Modane		20210329	5100011386	C181023-1	222,51		**222,51**
06		TELT	services	LEG tri selectif dechets Bdl et Modane		20210426	5100011748	C181023-1	222,51		**222,51**
06		TELT	services	LEG tri selectif dechets Bdl et Modane		20210526	5100012161	C181023-1	222,51		**222,51**
06		TELT	services	LEG tri selectif dechets Bdl et Modane		20210628	5100012352	C181023-1	222,51		**222,51**
06		TELT	services	LEG tri selectif dechets Bdl et Modane		20210730	5100012646	C181023-1	222,51		**222,51**
06		TELT	services	LEG tri selectif dechets Bdl et Modane		20210930	5100013189	C181023-1	222,51		**222,51**
06		TELT	services	LEG tri selectif dechets Bdl et Modane		20211030	5100013558	C181023-1	222,51		**222,51**
06		TELT	services	LEG tri selectif dechets Bdl et Modane		20211130	5100013927	C181023-1	222,51		**222,51**
06		TELT	services	LEG tri selectif dechets Bdl et Modane		20211231	5100014210	C181023-1	237,51		**237,51**
06		TELT	services	Lexis Nexis		20210201	5100010912	C192422-1	16.628,31		**16.628,31**
06		TELT	services	LINEA Module AF - BC6		20210316	5000001529	C180893-1	540,00		**540,00**
06		TELT	services	LIP CA-ARF-DGEF 102021		20211231	5000003769	C192013-1	4.805,50		**4.805,50**
06		TELT	services	LIP CA-ARF-DGEF 112021		20211231	5000003771	C192013-1	5.034,84		**5.034,84**
06		TELT	services	LIP CA-ARF-DGEF 122021		20211231	5000003768	C192013-1	5.321,38		**5.321,38**
06		TELT	services	Location - maintenance de copieurs 3 mo		20210318	5000001547	C210082-1	328,41		**328,41**
06		TELT	services	Location - maintenance de copieurs 3 mo		20210414	5000001767	C210082-1	4.339,78		**4.339,78**
06		TELT	services	Location - maintenance de copieurs 3 mo		20210421	5000001844	C210082-1	512,30		**512,30**
06		TELT	services	Location - maintenance de copieurs 3 mo		20210423	5000001870	C210082-1	1.339,83		**1.339,83**
06		TELT	services	Location de copieurs - 15 mois		20210611	5000002186	C200732-1	971,07		**971,07**
06		TELT	services	Location de copieurs - 15 mois		20210611	5000002187	C200732-1	1.698,45		**1.698,45**
06		TELT	services	Location d'un local archives technolac		20210305	5100011129	C17097-2	5.110,10		**5.110,10**
06		TELT	services	Location d'un local archives technolac		20210604	5100011918	C17097-2	9.066,53		**9.066,53**
06		TELT	services	Location d'un local archives technolac		20210906	5100012855	C17097-2	6.951,53		**6.951,53**
06		TELT	services	Location d'un local archives technolac		20211206	5100013849	C17097-2	7.321,92		**7.321,92**
06		TELT	services	Location et Charges Siege Technolac		20210122	5100010910	C192191-1	88.153,00		**88.153,00**
06		TELT	services	Location et Charges Siege Technolac		20210429	5100011677	C192191-1	86.523,00		**86.523,00**
06		TELT	services	Location et Charges Siege Technolac		20210730	5100012601	C192191-1	29.113,00		**29.113,00**
06		TELT	services	Location et Charges Siege Technolac		20211123	5100013786	C192191-1	3.098,28		**3.098,28**
06		TELT	services	Location et maintenance de copieurs		20210817	5000002653	C210361-1	623,24		**623,24**
06		TELT	services	Location et maintenance de copieurs		20210817	5000002654	C210361-1	874,76		**874,76**
06		TELT	services	Location et maintenance de copieurs		20210817	5000002655	C210361-1	288,18		**288,18**
06		TELT	services	Location et maintenance de copieurs		20210817	5000002656	C210361-1	999,70		**999,70**
06		TELT	services	Location et maintenance de copieurs		20210817	5000002657	C210361-1	35,81		**35,81**
06		TELT	services	Location et maintenance de copieurs		20210930	5100013243	C15191-2	374,95		**374,95**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
06		TELT	services	Location et maintenance de copieurs	[redacted]	20211015	5000003008	C210361-1	361,21		**361,21**
06		TELT	services	Location et maintenance de copieurs		20211015	5000003012	C210361-1	817,10		**817,10**
06		TELT	services	Location immobilière France		20210228	5000001402	C200122-1	41.080,97		**41.080,97**
06		TELT	services	Location immobilière France		20210531	5000002138	C200122-1	41.328,68		**41.328,68**
06		TELT	services	Location immobilière France		20211101	5000003302	C200122-1	38.424,00		**38.424,00**
06		TELT	services	Location salle Modane		20210722	5000002477	C210356-1	32,00		**32,00**
06		TELT	services	LOT 1 -Téléphonie fixe		20210205	5100010989	C16197-2	331,20		**331,20**
06		TELT	services	LOT 1 -Téléphonie fixe		20210305	5100011205	C16197-2	331,20		**331,20**
06		TELT	services	LOT 1 -Téléphonie fixe		20210405	5100011534	C16197-2	331,20		**331,20**
06		TELT	services	LOT 1 -Téléphonie fixe		20210505	5100011826	C16197-2	334,15		**334,15**
06		TELT	services	LOT 1 -Téléphonie fixe		20210605	5100011952	C16197-2	331,20		**331,20**
06		TELT	services	LOT 1 -Téléphonie fixe		20210805	5100012683	C16197-2	331,20		**331,20**
06		TELT	services	LOT 1 -Téléphonie fixe		20210905	5100012960	C16197-2	333,70		**333,70**
06		TELT	services	LOT 1 -Téléphonie fixe		20211005	5100013225	C16197-2	331,20		**331,20**
06		TELT	services	LOT 1 -Téléphonie fixe		20211105	5100013647	C16197-2	331,28		**331,28**
06		TELT	services	LOT 1 -Téléphonie fixe		20211205	5100013945	C16197-2	331,20		**331,20**
06		TELT	services	LOT 1 -Téléphonie fixe		20220105	5100014212	C16197-2	331,20		**331,20**
06		TELT	services	LOT 3 - Modems Data		20210708	5100012351	C16199-2	53,80		**53,80**
06		TELT	services	LOT 3 - Modems Data		20210708	5100012353	C16199-2	468,99		**468,99**
06		TELT	services	LOT 3 - Modems Data		20210906	5100013119	C16199-2	53,80		**53,80**
06		TELT	services	Loyer et charges bâtiment Homère		20210805	5000002596	C219113-1	45.240,00		**45.240,00**
06		TELT	services	Loyer et charges bâtiment Homère		20211019	5000003031	C219113-1	69.545,29		**69.545,29**
06		TELT	services	Loyer et charges bâtiment Homère		20211019	5000003032	C219113-1	12.547,92		**12.547,92**
06		TELT	services	Maintenance licence Covadis		20210430	5000001901	C210046-1	708,75		**708,75**
06		TELT	services	Maintenance Licence ZED		20210228	5000001428	C200661-1	703,08		**703,08**
06		TELT	services	Maintenance Licence ZED		20210228	5000001429	C200661-1	740,25		**740,25**
06		TELT	services	Mandat market sounding_GBE		20210329	5000001660	C200769-1	9.900,00		**9.900,00**
06		TELT	services	[redacted] Experis Selezione ACH AQE RA IT		20210131	5000001538	C192006B-1	2.660,00		**2.660,00**
06		TELT	services	marché de revue de presse		20210128	5100010871	C191903-1	7.171,00		**7.171,00**
06		TELT	services	marché de revue de presse		20210226	5100011451	C191903-1	7.171,00		**7.171,00**
06		TELT	services	marché de revue de presse		20210329	5100011336	C191903-1	7.171,00		**7.171,00**
06		TELT	services	marché de revue de presse		20210427	5100011608	C191903-1	7.171,00		**7.171,00**
06		TELT	services	marché de revue de presse		20210527	5100011832	C191903-1	7.171,00		**7.171,00**
06		TELT	services	marché de revue de presse		20210628	5100012171	C191903-1	7.171,00		**7.171,00**
06		TELT	services	marché de revue de presse		20210727	5100012487	C191903-1	7.171,00		**7.171,00**
06		TELT	services	marché de revue de presse		20210827	5100012688	C191903-1	7.171,00		**7.171,00**
06		TELT	services	marché de revue de presse		20210928	5100013076	C191903-1	7.171,00		**7.171,00**
06		TELT	services	marché de revue de presse		20210930	5100013254	C191903-1	5.473,30		**5.473,30**
06		TELT	services	marché de revue de presse		20210930	5100013255	C191903-1	17.536,97		**17.536,97**
06		TELT	services	marché de revue de presse		20210930	5100013256	C191903-1	15.234,89		**15.234,89**
06		TELT	services	marché de revue de presse		20211029	5100013440	C191903-1	2.134,64		**2.134,64**
06		TELT	services	marché de revue de presse		20211029	5100013441	C191903-1	7.171,00		**7.171,00**
06		TELT	services	marché de revue de presse		20211029	5100013445	C191903-1	7.171,00		**7.171,00**
06		TELT	services	marché de revue de presse		20211029	5100013446	C191903-1	2.134,64		**2.134,64**
06		TELT	services	marché de revue de presse		20211029	5100013447	C191903-1	-2.134,64		**-2.134,64**
06		TELT	services	marché de revue de presse		20211029	5100013448	C191903-1	-7.171,00		**-7.171,00**
06		TELT	services	marché de revue de presse		20211129	5100013740	C191903-1	912,93		**912,93**
06		TELT	services	marché de revue de presse		20211129	5100013741	C191903-1	7.171,00		**7.171,00**
06		TELT	services	marché de revue de presse		20211227	5100014075	C191903-1	7.171,00		**7.171,00**
06		TELT	services	marché de revue de presse		20211227	5100014076	C191903-1	1.297,46		**1.297,46**
06		TELT	services	Marché de travaux - Tunnel de base		20210722	5000002483	C208090A-1	4.455,00		**4.455,00**
06		TELT	services	Marché de travaux - Tunnel de base		20210914	5000002772	C208090A-1	7.177,50		**7.177,50**
06		TELT	services	marché photo vidéo 2020 - 2023		20210422	5000001861	C200047B-1	1.400,00		**1.400,00**
06		TELT	services	marché photo vidéo 2020 - 2023		20210422	5000001862	C200047B-1	5.600,00		**5.600,00**
06		TELT	services	marché photo vidéo 2020 - 2023		20210428	5000001894	C200047B-1	700,00		**700,00**
06		TELT	services	marché photo vidéo 2020 - 2023		20210428	5000001895	C200047B-1	700,00		**700,00**
06		TELT	services	marché photo vidéo 2020 - 2023		20210531	5000002136	C200047B-1	2.800,00		**2.800,00**
06		TELT	services	marché photo vidéo 2020 - 2023		20210611	5000002180	C200047B-1	700,00		**700,00**
06		TELT	services	marché photo vidéo 2020 - 2023		20210611	5000002181	C200047B-1	700,00		**700,00**
06		TELT	services	marché photo vidéo 2020 - 2023		20210630	5000002324	C200047B-1	700,00		**700,00**
06		TELT	services	marché photo vidéo 2020 - 2023		20210722	5000002466	C200047B-1	1.400,00		**1.400,00**
06		TELT	services	marché photo vidéo 2020 - 2023		20210831	5000002725	C200047B-1	700,00		**700,00**
06		TELT	services	marché photo vidéo 2020 - 2023		20210831	5000002726	C200047B-1	700,00		**700,00**
06		TELT	services	marché photo vidéo 2020 - 2023		20211116	5000003243	C200047B-1	4.200,00		**4.200,00**
06		TELT	services	marché photo vidéo 2020 - 2023		20211231	5000003735	C200047B-1	2.800,00		**2.800,00**
06		TELT	services	marché photo vidéo 2020 - 2023		20211231	5000003736	C200047B-1	240,66		**240,66**
06		TELT	services	marché photo vidéo 2020 - 2023		20211231	5000003737	C200047B-1	700,00		**700,00**
06		TELT	services	marché photo vidéo 2020 - 2023		20211231	5000003744	C200047B-1	700,00		**700,00**
06		TELT	services	marché photo vidéo 2020 - 2023		20210319	5000001551	C200047A-1	2.210,00		**2.210,00**
06		TELT	services	marché photo vidéo 2020 - 2023		20210323	5000001598	C200047A-1	2.695,00		**2.695,00**
06		TELT	services	marché photo vidéo 2020 - 2023		20210323	5000001599	C200047A-1	430,00		**430,00**
06		TELT	services	marché photo vidéo 2020 - 2023		20210512	5000001974	C200047A-1	885,00		**885,00**
06		TELT	services	marché photo vidéo 2020 - 2023		20210525	5000002052	C200047A-1	1.810,00		**1.810,00**
06		TELT	services	marché photo vidéo 2020 - 2023		20210527	5000002105	C200047A-1	410,00		**410,00**
06		TELT	services	marché photo vidéo 2020 - 2023		20210615	5000002206	C200047A-1	785,00		**785,00**
06		TELT	services	marché photo vidéo 2020 - 2023		20210624	5000002304	C200047A-1	665,00		**665,00**
06		TELT	services	marché photo vidéo 2020 - 2023		20210810	5000002617	C200047A-1	2.790,00		**2.790,00**
06		TELT	services	marché photo vidéo 2020 - 2023		20210923	5000002866	C200047A-1	620,00		**620,00**
06		TELT	services	marché photo vidéo 2020 - 2023		20211020	5000003046	C200047A-1	2.610,00		**2.610,00**
06		TELT	services	marché photo vidéo 2020 - 2023		20211027	5000003074	C200047A-1	1.060,00		**1.060,00**
06		TELT	services	marché photo vidéo 2020 - 2023		20211028	5000003095	C200047A-1	2.000,00		**2.000,00**
06		TELT	services	marché photo vidéo 2020 - 2023		20211130	5000003429	C200047A-1	720,80		**720,80**
06		TELT	services	marché photo vidéo 2020 - 2023		20211130	5000003430	C200047A-1	687,20		**687,20**
06		TELT	services	marché photo vidéo 2020 - 2023		20211231	5000003728	C200047A-1	1.222,20		**1.222,20**
06		TELT	services	marché photo vidéo 2020 - 2023		20211231	5000003729	C200047A-1	1.502,00		**1.502,00**
06		TELT	services	marché photo vidéo 2020 - 2023		20211231	5000003780	C200047A-1	880,80		**880,80**
06		TELT	services	Marché reportages photographiques 2017-2		20210114	2200000279	C17195-1	800,00		**800,00**
06		TELT	services	Médecine du travail en Italie 2021/2024		20210131	5000001802	C200348-1	167,11		**167,11**
06		TELT	services	Médecine du travail en Italie 2021/2024		20210331	5000001803	C200348-1	151,30		**151,30**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works/not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
06		TELT	services	Médecine du travail en Italie 2021/2024	[redacted]	20210412	5000001804	C200348-1	77,15		**77,15**
06		TELT	services	Médecine du travail en Italie 2021/2024		20210517	5000002018	C200348-1	154,30		**154,30**
06		TELT	services	Médecine du travail en Italie 2021/2024		20210618	5000002243	C200348-1	300,00		**300,00**
06		TELT	services	Médecine du travail en Italie 2021/2024		20210713	5000002367	C200348-1	1.639,11		**1.639,11**
06		TELT	services	Médecine du travail en Italie 2021/2024		20210810	5000002612	C200348-1	77,15		**77,15**
06		TELT	services	Médecine du travail en Italie 2021/2024		20211027	5000003084	C200348-1	578,90		**578,90**
06		TELT	services	Médecine du travail en Italie 2021/2024		20211115	5000003235	C200348-1	1.202,92		**1.202,92**
06		TELT	services	Médecine du travail en Italie 2021/2024		20211221	5000003604	C200348-1	192,30		**192,30**
06		TELT	services	Médecine du travail en Italie 2021/2024		20211229	5000003642	C200348-1	477,39		**477,39**
06		TELT	services	Minibus - FR - visite SMLP - BdC 13		20210928	5000002894	C191695-1	2.663,00		**2.663,00**
06		TELT	services	Minibus BUS IT - visita Confindustria		20210731	5000003371	C191695-1	696,10		**696,10**
06		TELT	services	Minibus BUS IT - visita SMLP - BdC 12		20210630	5000003374	C191695-1	642,90		**642,90**
06		TELT	services	Modelli di finanziamento grandi infrastr		20211228	5000003638	C200295A-1	20.000,00		**20.000,00**
06		TELT	services	MOE Tr. couv Villard-C - BC 1 à 19		20180901	5100012475	C16057-1	-3.336,58		**-3.336,58**
06		TELT	services	Nettoyage des vitres rizerie de Modane		20210731	5100012559	C191851-1	760,80		**760,80**
06		TELT	services	Nettoyage locaux rizerie Modane		20210228	5100011192	C191750-1	1.091,04		**1.091,04**
06		TELT	services	Nettoyage locaux rizerie Modane		20210331	5100011512	C191750-1	1.091,04		**1.091,04**
06		TELT	services	Nettoyage locaux rizerie Modane		20210430	5100011725	C191750-1	1.091,04		**1.091,04**
06		TELT	services	Nettoyage locaux rizerie Modane		20210531	5100011927	C191750-1	1.091,04		**1.091,04**
06		TELT	services	Nettoyage locaux rizerie Modane		20210601	5100012160	C191750-1	-580,71		**-580,71**
06		TELT	services	Nettoyage locaux rizerie Modane		20210630	5100012361	C191750-1	1.091,21		**1.091,21**
06		TELT	services	Nettoyage locaux rizerie Modane		20210731	5100012559	C191750-1	330,41		**330,41**
06		TELT	services	Ordine Avv To_Quote [redacted] 2020-2024		20210325	5000001636	C200526-1	300,00		**300,00**
06		TELT	services	Outil de production vidéos KANNELLE		20210430	5000001905	C210186-1	6.600,00		**6.600,00**
06		TELT	services	Paesaggistica Comune Bruzolo		20210623	5000002286	C210295-1	4.114,24		**4.114,24**
06		TELT	services	Paesaggistica Comune San Didero		20210617	5000002236	C210262-1	4.114,24		**4.114,24**
06		TELT	services	Partecipazione a Visionary Day 2021		20211231	5000003816	C210557-1	2.500,00		**2.500,00**
06		TELT	services	PEP certification ACH		20211013	5000002980	C200829-1	19.500,00		**19.500,00**
06		TELT	services	Ponteggio per restauri		20211231	5000003817	C210590-1	9.900,00		**9.900,00**
06	X	TELT	services	Presta JUR Fr - Dt Env. - Titulaire 1		20201030	5100010792	C181087C-1	8.433,33		**8.433,33**
06		TELT	services	Prestation de lavage des véhicules TELT		20201231	5100012750	C191751-1	275,99		**275,99**
06		TELT	services	Prestation de lavage des véhicules TELT		20201231	5100012751	C191751-1	191,03		**191,03**
06		TELT	services	Prestation de lavage des véhicules TELT		20210630	5100012749	C191751-1	70,00		**70,00**
06		TELT	services	Prestation de lavage des véhicules TELT		20210831	5100012882	C191751-1	545,94		**545,94**
06		TELT	services	Prestation de lavage des véhicules TELT		20210930	5100013218	C191751-1	121,32		**121,32**
06		TELT	services	Prestation de lavage des véhicules TELT		20211031	5100013651	C191751-1	150,00		**150,00**
06		TELT	services	Prestation de lavage des véhicules TELT		20211231	5100014235	C191751-1	168,00		**168,00**
06		TELT	services	Prestation de lavage des véhicules TELT		20211231	5100014236	C191751-1	1.091,21		**1.091,21**
06		TELT	services	Prestations juridiques France		20210228	5000001376	C208090E-5	4.061,18		**4.061,18**
06		TELT	services	PRIMA COM - PUBLICATION JOUE AMO		20210831	5000002903	C210395-1	2.600,00		**2.600,00**
06		TELT	services	Progettazione elettrico, Duvri, Collaudo		20211031	5000003857	C210517-1	3.120,00		**3.120,00**
06		TELT	services	Progettazione exhibit digitali CV Chiom		20211122	5000003324	C210555-1	38.150,00		**38.150,00**
06		TELT	services	Progettazione exhibit digitali CV Chiom		20211122	5000003325	C210555-1	-38.150,00		**-38.150,00**
06		TELT	services	Progettazione exhibit digitali CV Chiom		20211122	5000003326	C210555-1	34.335,00		**34.335,00**
06		TELT	services	Provision Contentieux SCI Les Narcissses		20210604	5100011925	C180981-1	72,51		**72,51**
06		TELT	services	Provision Contentieux SCI Les Narcissses		20210615	5100012272	C180981-1	462,69		**462,69**
06		TELT	services	PUBBLICAZIONE ARTICOLO RIVISTA TECNICA		20210331	5000001899	C200708-1	1.265,14		**1.265,14**
06		TELT	services	Publication BOAMP		20191212	5100010858	C191942-1	3.600,00		**3.600,00**
06		TELT	services	Publication BOAMP		20191212	5100010858	C191942-2	7.200,00		**7.200,00**
06	X	TELT	services	Publication marché Online 2021		20210111	5000001262	C192308-1	3.780,00		**3.780,00**
06		TELT	services	Publications Marchés Italie		20211220	5000003583	C210309-1	1.200,00		**1.200,00**
06		TELT	services	Publications Marchés Italie		20211231	5000003660	C210309-1	1.200,00		**1.200,00**
06		TELT	services	Recours contre le PA du site des Tierces		20210203	5100010949	C191825-1	4.118,26		**4.118,26**
06		TELT	services	Recours contre le PA du site des Tierces		20210609	5100012169	C191825-1	-1.500,00		**-1.500,00**
06		TELT	services	Recours contre le PA du site des Tierces		20210713	5100012358	C191825-1	165,00		**165,00**
06		TELT	services	Recours contre le PA du site des Tierces		20210910	5100012945	C191825-1	1.485,00		**1.485,00**
06		TELT	services	Recrmutmt [redacted] TEC_PACF_PAF_CA		20210721	5000002415	C210332-1	2.000,00		**2.000,00**
06		TELT	services	Recrmutmt [redacted] TEC_PACF_PAF_CA		20211013	5000002984	C210332-1	2.000,00		**2.000,00**
06		TELT	services	Recrut. TEC ING GC FR RA - A.TAILLANDIER		20210228	5000001436	C200706-1	2.880,00		**2.880,00**
06		TELT	services	Recrut. TEC ING GC FR RA - A.TAILLANDIER		20210512	5000001992	C200706-1	2.880,00		**2.880,00**
06		TELT	services	Recrutement AF BCF CA IT [redacted]		20211130	5000003611	C210431-1	875,00		**875,00**
06		TELT	services	Recrutemen[redacted] ACH_CNT_CPI_RA		20211122	5000003321	C210418-1	2.500,00		**2.500,00**
06		TELT	services	Recrutement DGAF [redacted]		20211116	5000003248	C210472-1	6.720,00		**6.720,00**
06		TELT	services	Recrutement DGAF [redacted]		20211231	5000003775	C210472-1	6.720,00		**6.720,00**
06		TELT	services	Recrutement[redacted] CRE_CEI_CA		20210731	5000002791	C210363-1	875,00		**875,00**
06		TELT	services	Recrutement[redacted] CRE_CEI_CA		20211031	5000003208	C210363-1	875,00		**875,00**
06		TELT	services	Recrutement POQS GAC AA RQTH -P.CHAPEAUX		20210228	5000001406	C200586-1	1.500,00		**1.500,00**
06		TELT	services	Recrutement TEC CO C07 CA - [redacted]		20210624	5000002303	C192006A-1	2.000,00		**2.000,00**
06		TELT	services	Recrutement TEC CO C12 IT RA [redacted]		20210430	5000001994	C200672-1	3.010,00		**3.010,00**
06		TELT	services	Recrutmt Séverine COURT TEC_PACF_ACF_CA		20210916	5000002792	C210333-1	2.227,50		**2.227,50**
06		TELT	services	Recrutmt Séverine COURT TEC_PACF_ACF_CA		20211231	5000003776	C210333-1	2.227,50		**2.227,50**
06		TELT	services	Régime Fillon		20211031	5000003151	C208090E-5	648,33		**648,33**
06		TELT	services	Régime Fillon		20211031	5000003152	C208090E-5	200,00		**200,00**
06		TELT	services	réparation dégats des eaux		20190926	5100011591	C192097-1	1.400,00		**1.400,00**
06		TELT	services	reparation d'urgence EF-949-JG		20210531	5000002155	C200447-1	210,00		**210,00**
06		TELT	services	Réparation terminaux mobiles		20210414	5000001758	C200498-1	32,50		**32,50**
06		TELT	services	Réparation terminaux mobiles		20210414	5000001759	C200498-1	32,50		**32,50**
06		TELT	services	Réparation terminaux mobiles		20210414	5000001766	C200498-1	1.383,33		**1.383,33**
06		TELT	services	Réparation terminaux mobiles		20210625	5000002306	C200498-1	130,00		**130,00**
06		TELT	services	Réparation terminaux mobiles		20210920	5000002814	C200498-1	32,50		**32,50**
06		TELT	services	Réparation terminaux mobiles		20210920	5000002815	C200498-1	240,83		**240,83**
06		TELT	services	RIC[redacted]E ALTRI RG 316 [redacted]		20210517	5000002012	C210221-1	8.477,25		**8.477,25**
06		TELT	services	RIC[redacted]E ALTRI RG 316 [redacted]		20211231	5000003662	C210221-1	11.864,32		**11.864,32**
06		TELT	services	richiesta di parere precontenzioso		20210318	5000001560	C210041-1	4.000,00		**4.000,00**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
06		TELT	services	Ricorso [redacted]	[redacted]	20210517	5000002011	C210230-1	6.216,81		**6.216,81**
06		TELT	services	Ricorso [redacted]		20211231	5000003663	C210230-1	11.864,32		**11.864,32**
06		TELT	services	Ricorso acc. atti Comune di S.Didero		20210618	5000002246	C210248-1	2.999,36		**2.999,36**
06		TELT	services	Saldo progettazione monumento Frejus		20210930	5000003237	C210474-1	34.000,00		**34.000,00**
06		TELT	services	Segreteria organizzativa evento Museo		20211115	5000003240	C210519-1	9.700,00		**9.700,00**
06		TELT	services	Selezione AF BCF RF - L[redacted]		20210318	5000001558	C200798-1	5.400,00		**5.400,00**
06		TELT	services	Selezione AF BCF RF - L[redacted]		20210630	5000002358	C200798-1	5.400,00		**5.400,00**
06		TELT	services	Selezione AG_SD_CA - V.[redacted]		20210131	5000001539	C200577-1	2.015,00		**2.015,00**
06		TELT	services	Selezione TEC CO C01 RA - D.[redacted]		20210331	5000001952	C200805-1	1.124,00		**1.124,00**
06		TELT	services	Selezione TEC CO C01 RA - D.[redacted]		20210930	5000003024	C200805-1	1.125,00		**1.125,00**
06		TELT	services	Selezione TEC PCP RA IT - [redacted]		20210331	5000001863	C200563-1	1.125,00		**1.125,00**
06		TELT	services	Selezione TEC PCP RA IT - [redacted]		20210430	5000001995	C200562-1	1.125,00		**1.125,00**
06		TELT	services	Selezione TEC_PACI_ACI_CA [redacted]		20210531	5000002244	C2102430-1	2.100,00		**2.100,00**
06		TELT	services	Selezione TEC_PACI_ACI_CA [redacted]		20210731	5000002615	C2102430-1	2.100,00		**2.100,00**
06		TELT	services	Seminaire GEAM Sara[redacted]		20211031	5000003418	C210565-1	40,00		**40,00**
06		TELT	services	Seminari c/o TELT / UI + Visita cantieri		20210930	5000003402	C191695-1	2.112,80		**2.112,80**
06		TELT	services	SEMINARIO [redacted] online 15/03/2021 - Mep		20210526	5000002087	C210164-1	30,00		**30,00**
06		TELT	services	SEMINARIO online 13 ottobre 2021		20211031	5000003416	C210532-1	30,00		**30,00**
06		TELT	services	seminario online 13ott2021		20211031	5000003227	C210485-1	30,00		**30,00**
06		TELT	services	SEMINARIO online 15 aprile 2021 - [redacted]		20210526	5000002088	C210181-1	45,00		**45,00**
06		TELT	services	Service audio luci monumento Frejus		20210930	5000003201	C210475-1	16.000,00		**16.000,00**
06		TELT	services	Service audio luci monumento Frejus		20210930	5000003202	C210475-1	-16.000,00		**-16.000,00**
06		TELT	services	Service audio luci monumento Frejus		20210930	5000003203	C210475-1	16.000,00		**16.000,00**
06		TELT	services	Service de gardiennage et contrôle des a		20190208	5100012258	C16126-2	150,00		**150,00**
06		TELT	services	Service Design OBLO-GDL Procedure		20210430	5000002143	C210060-1	9.000,00		**9.000,00**
06		TELT	services	Servizi foto Ansa aprile - maggio 2021		20210614	5000002203	C200069-2	1.600,00		**1.600,00**
06		TELT	services	Servizio di copisteria, plottaggio, scan		20210131	5000001434	C16206-2	1.516,79		**1.516,79**
06		TELT	services	Servizio di copisteria, plottaggio, scan		20210319	5000001573	C16206-2	1.900,06		**1.900,06**
06		TELT	services	Servizio di copisteria, plottaggio, scan		20210331	5000001770	C16206-2	440,85		**440,85**
06		TELT	services	Servizio di copisteria, plottaggio, scan		20210416	5000001864	C16206-2	373,40		**373,40**
06		TELT	services	Servizio di vigilanza e controllo access		20211231	0200003091	C17187-1	43.931,65		**43.931,65**
06		TELT	services	Servizio di vigilanza e controllo access		20210131	2200000139	C17187-2	3.262,75		**3.262,75**
06		TELT	services	Servizio di vigilanza e controllo access		20210228	2200000140	C17187-2	3.424,00		**3.424,00**
06		TELT	services	Servizio di vigilanza e controllo access		20210331	2200000544	C17187-2	3.927,10		**3.927,10**
06		TELT	services	Servizio di vigilanza e controllo access		20210430	2200000730	C17187-2	3.591,70		**3.591,70**
06		TELT	services	Servizio di vigilanza e controllo access		20210531	2200000921	C17187-2	3.591,70		**3.591,70**
06		TELT	services	Servizio di vigilanza e controllo access		20210630	2200001060	C17187-2	3.759,40		**3.759,40**
06		TELT	services	Servizio di vigilanza e controllo access		20210731	2200001223	C17187-2	3.817,45		**3.817,45**
06		TELT	services	Servizio di vigilanza e controllo access		20210831	2200001424	C17187-2	3.759,40		**3.759,40**
06		TELT	services	Servizio di vigilanza e controllo access		20210930	2200001502	C17187-2	3.888,40		**3.888,40**
06		TELT	services	Servizio di vigilanza e controllo access		20211031	2200001726	C17187-2	3.598,15		**3.598,15**
06		TELT	services	Servizio di vigilanza e controllo access		20211130	2200001956	C17187-2	3.591,70		**3.591,70**
06		TELT	services	Servizio di vigilanza e controllo access		20211231	2200002156	C17187-2	3.694,90		**3.694,90**
06		TELT	services	Servizio di vigilanza e controllo access		20211231	2200002157	C17187-2	25,00		**25,00**
06		TELT	services	Servizio guardiania notturna		20210831	5000003323	C210518-1	10.894,25		**10.894,25**
06		TELT	services	Servizio Spedizioni colli/plichi Italia		20210319	5000001575	C200129-1	1.087,70		**1.087,70**
06		TELT	services	Servizio Spedizioni colli/plichi Italia		20210319	5000001576	C200129-1	208,12		**208,12**
06		TELT	services	Servizio Spedizioni colli/plichi Italia		20210331	5000001795	C200129-1	53,20		**53,20**
06		TELT	services	Servizio Spedizioni colli/plichi Italia		20210430	5000002133	C200129-1	55,34		**55,34**
06		TELT	services	Servizio Spedizioni colli/plichi Italia		20210531	5000002231	C200129-1	70,42		**70,42**
06		TELT	services	Servizio Spedizioni colli/plichi Italia		20210630	5000002380	C200129-1	39,42		**39,42**
06		TELT	services	Servizio Spedizioni colli/plichi Italia		20210930	5000003025	C200129-1	21,00		**21,00**
06		TELT	services	Servizio Spedizioni colli/plichi Italia		20211031	5000003234	C200129-1	61,60		**61,60**
06		TELT	services	Servizio Spedizioni colli/plichi Italia		20211231	5000003789	C200129-1	50,00		**50,00**
06		TELT	services	Servizio tram storici - CEX		20210930	5000003327	C210455-1	2.216,36		**2.216,36**
06		TELT	services	SFE 2020 Coût du personnel [redacted]		20201216	5000003856	C209045-2	2.750,81		**2.750,81**
06		TELT	services	SFE 2020 Coût du personnel [redacted]		20201231	5000001435	C209045-2	5.592,44		**5.592,44**
06		TELT	services	SFE 2020 Coût du personnel [redacted]		20201231	5000001437	C209045-2	4.475,98		**4.475,98**
06		TELT	services	SFE 2020 Coût du personnel [redacted]		20201231	5000001442	C209045-2	4.012,72		**4.012,72**
06		TELT	services	SFE 2020 Coût du personnel [redacted]		20201231	5000001444	C209045-2	7.434,39		**7.434,39**
06		TELT	services	SFE 2020 Coût du personnel [redacted]		20201231	5000001449	C209045-2	7.165,45		**7.165,45**
06		TELT	services	SFE 2020 Coût du personnel [redacted]		20201231	5000001885	C209045-2	72.390,80		**72.390,80**
06		TELT	services	SFE 2020 Coût du personnel [redacted]		20210923	5000002874	C209045-2	88.128,01		**88.128,01**
06		TELT	services	SIG - Fiera SAIE 2020		20201027	2200000794	C200668-1	176,00		**176,00**
06		TELT	services	SIG - Fiera SAIE 2020		20210526	5000002090	C200668-1	800,00		**800,00**
06		TELT	services	SIG - quota sociale 2020 - 2021 - 2022		20210319	5000001569	C200065-1	355,00		**355,00**
06		TELT	services	SIG - quota sociale 2020 - 2021 - 2022		20210319	5000001570	C200065-2	125,00		**125,00**
06		TELT	services	Sopporto operativo monumento Statuto		20211231	5000003811	C210521-1	19.580,00		**19.580,00**
06		TELT	services	STRATEGIES - PUBLICATION JOUE AMO		20210910	5000002751	C210239-1	1.500,00		**1.500,00**
06		TELT	services	Supporto alla Selezione interinale19/21		20210819	5000002658	C192013-1	213,51		**213,51**
06		TELT	services	Supporto Selezione Interinale 19/21 IT		20201231	5000001530	C192013B-1	358,38		**358,38**
06		TELT	services	Supporto Selezione Interinale 19/21 IT		20201231	5000001531	C192013B-1	3.985,57		**3.985,57**
06		TELT	services	Supporto Selezione Interinale 19/21 IT		20210131	5000001716	C192013B-1	2.853,16		**2.853,16**
06		TELT	services	Supporto Selezione Interinale 19/21 IT		20210228	5000002003	C192013B-1	80,96		**80,96**
06		TELT	services	Targa Frejus 150 - CEX		20210930	5000003206	C210458-1	5.800,00		**5.800,00**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20200210	5100010880	C180916-1	458,04		**458,04**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20200210	5100010882	C180916-1	458,04		**458,04**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20200227	5100010883	C180916-1	458,04		**458,04**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20200331	5100010800	C180916-1	458,04		**458,04**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20200430	5100010881	C180916-1	458,04		**458,04**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20200529	5100010884	C180916-1	458,04		**458,04**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20200630	5100010885	C180916-1	458,04		**458,04**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20200731	5100010886	C180916-1	458,04		**458,04**
06	X	TELT	services	Téléphonie mobiles - modems data - 36 mo		20200801	5100010799	C180916-1	458,04		**458,04**
06	X	TELT	services	Téléphonie mobiles - modems data - 36 mo		20200930	5100010798	C180916-1	458,04		**458,04**
06	X	TELT	services	Téléphonie mobiles - modems data - 36 mo		20201030	5100010797	C180916-1	458,04		**458,04**
06	X	TELT	services	Téléphonie mobiles - modems data - 36 mo		20201130	5100010796	C180916-1	458,04		**458,04**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20201228	5100010887	C180916-1	458,04		**458,04**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210121	5100013206	C180916-1	1.276,15		**1.276,15**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210129	5100010888	C180916-1	458,04		**458,04**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210221	5100011043	C180916-1	1.405,33		**1.405,33**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210226	5100011166	C180916-1	458,04		**458,04**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210321	5100011306	C180916-1	1.683,64		**1.683,64**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210330	5100011444	C180916-1	458,04		**458,04**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210406	5100011434	C180916-1	-374,40		**-374,40**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210421	5100011589	C180916-1	1.312,53		**1.312,53**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210430	5100011723	C180916-1	458,04		**458,04**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210521	5100011810	C180916-1	1.344,23		**1.344,23**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100011974	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100011975	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100011976	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100011977	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100011978	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100011979	C180916-1	115,65		**115,65**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100011980	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100011981	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100011982	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100011983	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100011984	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100011985	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100011986	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100011987	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100011988	C180916-1	115,65		**115,65**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100011989	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100011990	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100011991	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100011992	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100011993	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100011994	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100011995	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100011996	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100011997	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100011998	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100011999	C180916-1	115,65		**115,65**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012000	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012001	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012002	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012003	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012004	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012005	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012006	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012007	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012008	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012009	C180916-1	115,65		**115,65**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012010	C180916-1	115,65		**115,65**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012011	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012012	C180916-1	458,04		**458,04**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012013	C180916-1	115,65		**115,65**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012014	C180916-1	46,26		**46,26**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works/not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012015	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012016	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012017	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012018	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012019	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012020	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012021	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012022	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012023	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012024	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012025	C180916-1	115,65		**115,65**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012026	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012027	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012028	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012029	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012030	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012031	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012032	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012033	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012034	C180916-1	115,65		**115,65**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012035	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012036	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012037	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210531	5100012038	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210618	5100012072	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210618	5100012073	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210618	5100012074	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210618	5100012075	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210618	5100012076	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210618	5100012077	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210618	5100012078	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210618	5100012079	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210618	5100012080	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210618	5100012081	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210618	5100012082	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210618	5100012083	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210618	5100012084	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210618	5100012085	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210618	5100012086	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210618	5100012087	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210621	5100012113	C180916-1	1.343,21		**1.343,21**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210630	5100012195	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210630	5100012196	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210630	5100012197	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210630	5100012198	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210630	5100012199	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210630	5100012200	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210630	5100012201	C180916-1	115,65		**115,65**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210630	5100012202	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210630	5100012203	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210630	5100012205	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210630	5100012206	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210630	5100012209	C180916-1	458,04		**458,04**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210630	5100012213	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210630	5100012214	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210630	5100012215	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210630	5100012216	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210630	5100012217	C180916-1	23,13		**23,13**

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06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210721	5100012647	C180916-1	1.334,74		**1.334,74**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210730	5100012537	C180916-1	458,04		**458,04**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210730	5100012538	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210730	5100012539	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210730	5100012540	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210730	5100012541	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210730	5100012542	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210730	5100012543	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210730	5100012544	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210730	5100012545	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210730	5100012546	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210730	5100012547	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210730	5100012548	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210730	5100012549	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210730	5100012550	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210730	5100012551	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210730	5100012552	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210730	5100012553	C180916-1	115,65		**115,65**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210821	5100012671	C180916-1	1.311,72		**1.311,72**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210831	5100012710	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210831	5100012711	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210831	5100012712	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210831	5100012713	C180916-1	458,04		**458,04**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210831	5100012714	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210831	5100012715	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210831	5100012716	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210831	5100012717	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210831	5100012718	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210831	5100012719	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210831	5100012720	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210831	5100012721	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210831	5100012722	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210831	5100012723	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210831	5100012724	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210831	5100012725	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210831	5100012726	C180916-1	115,65		**115,65**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210906	5100012851	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210906	5100012853	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210906	5100012854	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210906	5100012856	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210921	5100013055	C180916-1	1.325,39		**1.325,39**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210927	5100013057	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210927	5100013058	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210927	5100013059	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210927	5100013060	C180916-1	115,65		**115,65**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210927	5100013061	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210927	5100013062	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210927	5100013063	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210927	5100013064	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210927	5100013065	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210927	5100013066	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210927	5100013067	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210927	5100013068	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210927	5100013069	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210927	5100013070	C180916-1	458,04		**458,04**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210927	5100013071	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210927	5100013072	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20210927	5100013077	C180916-1	46,26		**46,26**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211021	5100013330	C180916-1	1.347,64		**1.347,64**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211029	5100013415	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211029	5100013416	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211029	5100013417	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211029	5100013418	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211029	5100013419	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211029	5100013420	C180916-1	458,04		**458,04**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211029	5100013421	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211029	5100013422	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211029	5100013423	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211029	5100013424	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211029	5100013425	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211029	5100013426	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211029	5100013427	C180916-1	115,65		**115,65**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211029	5100013428	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211029	5100013429	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211029	5100013430	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211029	5100013431	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211029	5100013432	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211117	5100013663	C180916-1	1.407,71		**1.407,71**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211125	5100013815	C180916-1	-58,50		**-58,50**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211130	5100013766	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211130	5100013767	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211130	5100013768	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211130	5100013769	C180916-1	458,04		**458,04**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211130	5100013770	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211130	5100013771	C180916-1	115,65		**115,65**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211130	5100013772	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211130	5100013773	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211130	5100013774	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211130	5100013775	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211130	5100013776	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211130	5100013777	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211130	5100013778	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211130	5100013779	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211130	5100013780	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211130	5100013781	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211130	5100013782	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211130	5100013783	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211209	5100013910	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211209	5100013911	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211209	5100013912	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211209	5100013913	C180916-1	115,65		**115,65**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211209	5100013914	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211209	5100013915	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211209	5100013916	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211209	5100013917	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211209	5100013918	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211209	5100013919	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211209	5100013920	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211209	5100013921	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211209	5100013922	C180916-1	458,04		**458,04**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211209	5100013923	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211209	5100013924	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211209	5100013925	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211209	5100013926	C180916-1	46,26		**46,26**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211209	5100013928	C180916-1	23,13		**23,13**
06		TELT	services	Téléphonie mobiles - modems data - 36 mo		20211221	5100014113	C180916-1	1.362,57		**1.362,57**
06		TELT	services	TELESURVEILLANCE - LEVEE DE DOUTE		20210325	5000001637	C180954-1	65,00		**65,00**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
06		TELT	services	TELESURVEILLANCE 29-06-2018 PBI	[redacted]	20210106	5100010892	C180954-2	360,00		**360,00**
06		TELT	services	TELESURVEILLANCE 29-06-2018 PBI		20210106	5100010893	C180954-2	480,00		**480,00**
06		TELT	services	TELESURVEILLANCE 29-06-2018 PBI		20210228	5000001375	C180954-1	65,00		**65,00**
06		TELT	services	TELESURVEILLANCE 29-06-2018 PBI		20210604	5100011951	C180954-2	65,00		**65,00**
06		TELT	services	TEST SIEROLOGICI COVID-19		20210318	5000001566	C200435-1	768,28		**768,28**
06		TELT	services	TEST SIEROLOGICI COVID-19		20210318	5000001568	C200435-1	1.061,64		**1.061,64**
06		TELT	services	TEST SIEROLOGICI COVID-19		20210331	5000001796	C200435-1	1.092,82		**1.092,82**
06		TELT	services	TEST SIEROLOGICI COVID-19		20210526	5000002091	C200435-1	1.226,59		**1.226,59**
06		TELT	services	TEST SIEROLOGICI COVID-19		20210531	5000002230	C200435-1	1.549,25		**1.549,25**
06		TELT	services	TEST SIEROLOGICI COVID-19		20210713	5000002368	C200435-1	144,00		**144,00**
06		TELT	services	TEST SIEROLOGICI COVID-19		20210831	5000002852	C200435-1	240,00		**240,00**
06		TELT	services	TEST SIEROLOGICI COVID-19		20210930	5000003068	C200435-1	114,00		**114,00**
06		TELT	services	TEST SIEROLOGICI COVID-19		20211230	5000003646	C200435-1	144,00		**144,00**
06		TELT	services	TEST SIEROLOGICI COVID-19		20211231	5000003815	C200435-1	291,00		**291,00**
06		TELT	services	[redacted]-Torino		20211108	2200001831	C191695-1	35,20		**35,20**
06		TELT	services	[redacted]-Torino		20211129	5000003401	C191695-1	352,00		**352,00**
06		TELT	services	[redacted]AVAGGIO VETTURE TORINO		20210210	2200000380	C200084-1	49,15		**49,15**
06		TELT	services	[redacted]AVAGGIO VETTURE TORINO		20210330	5000001667	C200084-1	372,30		**372,30**
06		TELT	services	[redacted]AVAGGIO VETTURE TORINO		20210517	2200000777	C200084-1	74,98		**74,98**
06		TELT	services	[redacted]AVAGGIO VETTURE TORINO		20210525	5000002067	C200084-1	568,00		**568,00**
06		TELT	services	[redacted]AVAGGIO VETTURE TORINO		20210826	2200001382	C200084-1	44,41		**44,41**
06		TELT	services	[redacted]AVAGGIO VETTURE TORINO		20210831	5000002864	C200084-1	336,40		**336,40**
06		TELT	services	[redacted]AVAGGIO VETTURE TORINO		20211027	2200001647	C200084-1	80,05		**80,05**
06		TELT	services	[redacted]AVAGGIO VETTURE TORINO		20211031	5000003219	C200084-1	606,40		**606,40**
06		TELT	services	Veille et Suivi Réglementaire HSE		20210616	5000002224	C200613-2	6.162,38		**6.162,38**
06		TELT	services	Veille et Suivi Réglementaire HSE		20210630	5000002352	C200613-2	5.333,36		**5.333,36**
06		TELT	services	Veille et Suivi Réglementaire HSE		20210729	5000002551	C200613-2	1.529,47		**1.529,47**
06		TELT	services	Verifiche impianti elevatori		20211123	5000003344	C210478-1	248,00		**248,00**
06		TELT	services	Visita Delegazione Società [redacted]		20210930	5000003375	C191695-1	457,90		**457,90**
06		TELT	services	VISITE RIZERIE 28/05		20211231	5000003765	C210279-1	140,00		**140,00**
06		TELT	services	Visites Tranchée Couverte		20211013	5000002972	C191695-1	2.657,00		**2.657,00**
06		TELT	services	[redacted]- abonnement 2020-2023		20210917	5000002797	C200456-1	3.241,70		**3.241,70**
06		TELT	services	Welfare Aziendale IT		20201229	2200000471	C200271-1	308,00		**308,00**
06		TELT	services	Welfare Aziendale IT		20201229	2200000473	C200271-1	219,78		**219,78**
06		TELT	services	Welfare Aziendale IT		20201229	2200000475	C200271-1	134,34		**134,34**
06		TELT	services	Welfare Aziendale IT		20201231	5000001361	C200271-1	1.400,00		**1.400,00**
06		TELT	services	Welfare Aziendale IT		20201231	5000001362	C200271-1	999,00		**999,00**
06		TELT	services	Welfare Aziendale IT		20201231	5000001363	C200271-1	610,64		**610,64**
06		TELT	services	Welfare Aziendale IT		20201231	5000001366	C200271-1	6.078,23		**6.078,23**
06		TELT	services	Welfare Aziendale IT		20201231	5000001367	C200271-1	2.887,94		**2.887,94**
06		TELT	services	Welfare Aziendale IT		20210721	5000002457	C200271-1	999,00		**999,00**
06		TELT	services	Welfare Aziendale IT		20210728	5000002550	C200271-1	610,64		**610,64**
06		TELT	services	Will Media - social		20210527	5000002099	C210068-1	9.900,00		**9.900,00**
06		TELT	supply	Achat de normes		20210611	5000002171	C210147-1	748,00		**748,00**
06		TELT	supply	Acquisto libri		20211215	5000003517	C210603-1	1.500,00		**1.500,00**
06		TELT	supply	AFTES ajout presta electrique + Wifi		20210929	5000002901	C210401-1	1.551,00		**1.551,00**
06		TELT	supply	[redacted]- Abonnement Supervizor 12 mois		20210616	5000002223	C210252-1	1,26		**1,26**
06		TELT	supply	[redacted]- Abonnement Supervizor 12 mois		20210617	5000002234	C210252-1	1,05		**1,05**
06		TELT	supply	[redacted]- Abonnement Supervizor 12 mois		20210729	5000002556	C210252-1	39.717,93		**39.717,93**
06		TELT	supply	[redacted]- Acq 20 cuffie/alimentatori iPhone		20210731	5000002610	C210349-1	941,00		**941,00**
06		TELT	supply	[redacted]- Acquisto plug-in sharepoint		20210831	5000002776	C210381-1	1.500,00		**1.500,00**
06		TELT	supply	[redacted]- Acquisto plug-in sharepoint		20210831	5000002776	C210381-2	560,00		**560,00**
06		TELT	supply	[redacted]- Cartucce Plotter HP 1700 300ml		20210531	5000002288	C210194-1	984,50		**984,50**
06		TELT	supply	[redacted]- Connettività 100Mb Maddalena		20210315	5000001525	C200428-1	300,00		**300,00**
06		TELT	supply	[redacted]- Connettività 100Mb Maddalena		20210315	5000001526	C200428-1	300,00		**300,00**
06		TELT	supply	[redacted]- Connettività 100Mb Maddalena		20210427	5000001871	C200428-1	300,00		**300,00**
06		TELT	supply	[redacted]- Connettività 100Mb Maddalena		20210518	5000002025	C200428-1	300,00		**300,00**
06		TELT	supply	[redacted]- Connettività 100Mb Maddalena		20210614	5000002197	C200428-1	300,00		**300,00**
06		TELT	supply	[redacted]- Connettività 100Mb Maddalena		20210709	5000002362	C200428-1	300,00		**300,00**
06		TELT	supply	[redacted]- Connettività 100Mb Maddalena		20210812	5000002641	C200428-1	300,00		**300,00**
06		TELT	supply	[redacted]- Connettività 100Mb Maddalena		20210921	5000002853	C200428-1	300,00		**300,00**
06		TELT	supply	[redacted]- Connettività 100Mb Maddalena		20211019	5000003035	C200428-1	300,00		**300,00**
06		TELT	supply	[redacted]- Connettività 100Mb Maddalena		20211112	5000003221	C200428-1	300,00		**300,00**
06		TELT	supply	[redacted]- Connettività 100Mb Maddalena		20211221	5000003607	C200428-1	300,00		**300,00**
06		TELT	supply	[redacted]- Connettività 100Mb Maddalena		20211231	5000003679	C200428-1	300,00		**300,00**
06		TELT	supply	[redacted]- Connettività sede di Torino 2018		20201231	2200001768	C180652-1	12.200,00		**12.200,00**
06		TELT	supply	[redacted]- Connettività sede di Torino 2018		20210228	2200001769	C180652-1	10.000,00		**10.000,00**
06		TELT	supply	[redacted]- Connettività sede di Torino 2018		20210430	2200001770	C180652-1	10.000,00		**10.000,00**
06		TELT	supply	[redacted]- Connettività sede di Torino 2018		20210630	2200001771	C180652-1	10.000,00		**10.000,00**
06		TELT	supply	[redacted]- Connettività sede di Torino 2018		20210831	2200001772	C180652-1	10.000,00		**10.000,00**
06		TELT	supply	[redacted]- Connettività sede di Torino 2018		20211031	2200001773	C180652-1	10.000,00		**10.000,00**
06		TELT	supply	[redacted]- Connettività sede di Torino 2018		20211231	2200002261	C180652-1	-2.459,02		**-2.459,02**
06		TELT	supply	[redacted]- E-Attestation SIS-ID 2022		20211215	5000003512	C210607-1	3.666,60		**3.666,60**
06		TELT	supply	[redacted]- E-Attestation SIS-ID 2022		20211215	5000003512	C210607-2	27.130,95		**27.130,95**
06		TELT	supply	[redacted]- Estensione 140 licenze SAP SRM		20210804	5000002589	C210383-2	9.609,22		**9.609,22**
06		TELT	supply	[redacted]- Licenza Adaxes e manuten.12 mesi		20210331	5000001710	C200681-2	1.625,00		**1.625,00**
06		TELT	supply	[redacted]- Location et Mainten Copieurs Turin		20210131	5000002314	C200518-1	1.750,00		**1.750,00**
06		TELT	supply	[redacted]- Maintenance 12 mois HOPEX-MEGA		20211018	5000003022	C210479-1	6.121,50		**6.121,50**
06		TELT	supply	[redacted]- Maintenance VEEAM 2022		20211231	5000003715	C210635-1	19.905,06		**19.905,06**
06		TELT	supply	[redacted]- Manut stampanti RM feb-giu 2021		20210319	5000001574	C210050-1	1.450,00		**1.450,00**
06		TELT	supply	[redacted]- Manut stampanti TO feb-giu 2021		20210318	5000001556	C210049-1	700,00		**700,00**
06		TELT	supply	[redacted]- Manut stampanti TO feb-giu 2021		20210331	5000001808	C210049-1	700,00		**700,00**
06		TELT	supply	[redacted]- Manut stampanti TO feb-giu 2021		20210430	5000002334	C210049-1	700,00		**700,00**
06		TELT	supply	[redacted]- Manut stampanti TO feb-giu 2021		20210531	5000002335	C210049-1	700,00		**700,00**
06		TELT	supply	[redacted]- Manut stampanti TO feb-giu 2021		20210630	5000002361	C210049-1	700,00		**700,00**
06		TELT	supply	[redacted]- Materiali ICT e upgrade plugin SP		20211230	5000003647	C210596-1	1.500,00		**1.500,00**
06		TELT	supply	[redacted]- Materiali ICT e upgrade plugin SP		20211230	5000003647	C210596-2	210,00		**210,00**
06		TELT	supply	[redacted]- Materiali ICT e upgrade plugin SP		20211230	5000003647	C210596-3	360,00		**360,00**
06		TELT	supply	[redacted]- ODS Maintenance WinLassie 2021-24		20211123	5000003341	C200609-2	339,50		**339,50**
06		TELT	supply	[redacted]- ODS Maintenance WinLassie 2021-24		20211124	5000003350	C200609-2	1.148,75		**1.148,75**
06		TELT	supply	[redacted]- Pack 20 Tape LTO-8 ULTRIUM 30 TB		20210715	5000002379	C210327-1	1.490,00		**1.490,00**
06		TELT	supply	[redacted]- Plateforme de dématérialisation		20210228	5000001464	C200797-1	2.000,00		**2.000,00**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
06		TELT	supply	[redacted] - Plateforme de dématérialisation	[redacted]	20210228	5000001465	C200797-1	4.500,00		**4.500,00**
06		TELT	supply	[redacted] - Plateforme de dématérialisation	[redacted]	20210228	5000001466	C200797-1	1.215,00		**1.215,00**
06		TELT	supply	[redacted] - Plateforme de dématérialisation	[redacted]	20211028	5000003103	C200797-1	5.850,00		**5.850,00**
06		TELT	supply	[redacted] - Plateforme de dématérialisation	[redacted]	20211231	5000003743	C200797-1	1.445,00		**1.445,00**
06		TELT	supply	[redacted] - stampante CIG e materiali ICT	[redacted]	20210831	5000002777	C210392-1	707,00		**707,00**
06		TELT	supply	[redacted] - stampante CIG e materiali ICT	[redacted]	20210831	5000002777	C210392-2	288,00		**288,00**
06		TELT	supply	[redacted] - 10 BIM Autodesk Collaborate Pro 12M	[redacted]	20210729	5000002554	C210393-1	8.652,00		**8.652,00**
06		TELT	supply	[redacted] -Noleggio 36 mesi Plotter sede Torino	[redacted]	20210129	2200000237	C191779-1	165,00		**165,00**
06		TELT	supply	[redacted] -Noleggio 36 mesi Plotter sede Torino	[redacted]	20210228	2200000235	C191779-1	165,00		**165,00**
06		TELT	supply	[redacted] -Noleggio 36 mesi Plotter sede Torino	[redacted]	20210326	2200000546	C191779-1	165,00		**165,00**
06		TELT	supply	[redacted] -Noleggio 36 mesi Plotter sede Torino	[redacted]	20210426	2200000786	C191779-1	165,00		**165,00**
06		TELT	supply	[redacted] -Noleggio 36 mesi Plotter sede Torino	[redacted]	20210527	2200000895	C191779-1	165,00		**165,00**
06		TELT	supply	[redacted] -Noleggio 36 mesi Plotter sede Torino	[redacted]	20210629	2200001040	C191779-1	165,00		**165,00**
06		TELT	supply	[redacted] -Noleggio 36 mesi Plotter sede Torino	[redacted]	20210720	2200001230	C191779-1	165,00		**165,00**
06		TELT	supply	[redacted] -Noleggio 36 mesi Plotter sede Torino	[redacted]	20210810	2200001362	C191779-1	165,00		**165,00**
06		TELT	supply	[redacted] -Noleggio 36 mesi Plotter sede Torino	[redacted]	20210929	2200001498	C191779-1	165,00		**165,00**
06		TELT	supply	[redacted] -Noleggio 36 mesi Plotter sede Torino	[redacted]	20211020	2200001642	C191779-1	165,00		**165,00**
06		TELT	supply	[redacted] -Noleggio 36 mesi Plotter sede Torino	[redacted]	20211129	2200001959	C191779-1	165,00		**165,00**
06		TELT	supply	[redacted] -Noleggio 36 mesi Plotter sede Torino	[redacted]	20211228	2200002142	C191779-1	165,00		**165,00**
06		TELT	supply	[redacted] -Noleggio 36 mesi stampante Maddalena	[redacted]	20210129	2200000238	C181388-1	105,00		**105,00**
06		TELT	supply	[redacted] -Noleggio 36 mesi stampante Maddalena	[redacted]	20210228	2200000236	C181388-1	105,00		**105,00**
06		TELT	supply	[redacted] -Noleggio 36 mesi stampante Maddalena	[redacted]	20210326	2200000545	C181388-1	105,00		**105,00**
06		TELT	supply	[redacted] -Noleggio 36 mesi stampante Maddalena	[redacted]	20210426	2200000785	C181388-1	105,00		**105,00**
06		TELT	supply	[redacted] -Noleggio 36 mesi stampante Maddalena	[redacted]	20210527	2200000896	C181388-1	105,00		**105,00**
06		TELT	supply	[redacted] -Noleggio 36 mesi stampante Maddalena	[redacted]	20210629	2200001041	C181388-1	105,00		**105,00**
06		TELT	supply	[redacted] -Noleggio 36 mesi stampante Maddalena	[redacted]	20210720	2200001229	C181388-1	105,00		**105,00**
06		TELT	supply	[redacted] -Noleggio 36 mesi stampante Maddalena	[redacted]	20210810	2200001361	C181388-1	105,00		**105,00**
06		TELT	supply	[redacted] -Noleggio 36 mesi stampante Maddalena	[redacted]	20210929	2200001497	C181388-1	105,00		**105,00**
06		TELT	supply	[redacted] -Noleggio 36 mesi stampante Maddalena	[redacted]	20211020	2200001641	C181388-1	105,00		**105,00**
06		TELT	supply	[redacted] -Noleggio 36 mesi stampante Maddalena	[redacted]	20211129	2200001960	C181388-1	105,00		**105,00**
06		TELT	supply	[redacted] -Noleggio 36 mesi stampante Maddalena	[redacted]	20211228	2200002148	C181388-1	105,00		**105,00**
06		TELT	supply	[redacted] -Servizio online ZOOM per traduzionii	[redacted]	20210731	5000002790	C210258-1	6.570,00		**6.570,00**
06		TELT	supply	Baggio dal 1919 - album Frejus	[redacted]	20210318	5000001554	C200695-1	2.000,00		**2.000,00**
06		TELT	supply	BdC1 - 15 ordinateurs	[redacted]	20210130	5100010916	C180857-2	612,00		**612,00**
06		TELT	supply	BdC1 - 15 ordinateurs	[redacted]	20210228	5100011188	C180857-2	612,00		**612,00**
06		TELT	supply	BdC1 - 15 ordinateurs	[redacted]	20210330	5100011428	C180857-2	612,00		**612,00**
06		TELT	supply	BdC1 - 15 ordinateurs	[redacted]	20210430	5100011688	C180857-2	612,00		**612,00**
06		TELT	supply	BdC1 - 15 ordinateurs	[redacted]	20210530	5100011936	C180857-2	612,00		**612,00**
06		TELT	supply	BdC1 - 15 ordinateurs	[redacted]	20210630	5100012240	C180857-2	612,00		**612,00**
06		TELT	supply	BdC1 - 15 ordinateurs	[redacted]	20210730	5100012630	C180857-2	612,00		**612,00**
06		TELT	supply	BdC1 - 15 ordinateurs	[redacted]	20210830	5100012815	C180857-2	612,00		**612,00**
06		TELT	supply	BdC1 - 15 ordinateurs	[redacted]	20210930	5100013139	C180857-2	612,00		**612,00**
06		TELT	supply	BdC1 - 15 ordinateurs	[redacted]	20211030	5100013639	C180857-2	612,00		**612,00**
06		TELT	supply	BdC1 - 15 ordinateurs	[redacted]	20211130	5100013883	C180857-2	612,00		**612,00**
06		TELT	supply	BdC1 - 15 ordinateurs	[redacted]	20211230	5100014233	C180857-2	612,00		**612,00**
06		TELT	supply	BdC17- Ecrans - Souris	[redacted]	20200228	5000002405	C16207-2	-1.158,80		**-1.158,80**
06		TELT	supply	BdC2 - 13 EB X360	[redacted]	20210130	5100010914	C180857-2	699,40		**699,40**
06		TELT	supply	BdC2 - 13 EB X360	[redacted]	20210228	5100011184	C180857-2	699,40		**699,40**
06		TELT	supply	BdC2 - 13 EB X360	[redacted]	20210330	5100011425	C180857-2	699,40		**699,40**
06		TELT	supply	BdC2 - 13 EB X360	[redacted]	20210430	5100011693	C180857-2	699,40		**699,40**
06		TELT	supply	BdC2 - 13 EB X360	[redacted]	20210530	5100011938	C180857-2	699,40		**699,40**
06		TELT	supply	BdC2 - 13 EB X360	[redacted]	20210630	5100012243	C180857-2	699,40		**699,40**
06		TELT	supply	BdC2 - 13 EB X360	[redacted]	20210730	5100012629	C180857-2	699,40		**699,40**
06		TELT	supply	BdC2 - 13 EB X360	[redacted]	20210830	5100012847	C180857-2	699,40		**699,40**
06		TELT	supply	BdC2 - 13 EB X360	[redacted]	20210930	5100013140	C180857-2	699,40		**699,40**
06		TELT	supply	BdC2 - 13 EB X360	[redacted]	20211030	5100013643	C180857-2	699,40		**699,40**
06		TELT	supply	BdC2 - 13 EB X360	[redacted]	20211130	5100013880	C180857-2	699,40		**699,40**
06		TELT	supply	BdC2 - 13 EB X360	[redacted]	20211230	5100014231	C180857-2	699,40		**699,40**
06		TELT	supply	BdC22- Imprimante CIG	[redacted]	20211214	5000003509	C16207-2	596,26		**596,26**
06		TELT	supply	Bdc23 - Casque Souris	[redacted]	20211231	5000003676	C16207-2	29,13		**29,13**
06		TELT	supply	BdC4-12 EliteBook 840 azerty	[redacted]	20210130	5100010918	C180857-2	488,10		**488,10**
06		TELT	supply	BdC4-12 EliteBook 840 azerty	[redacted]	20210228	5100011187	C180857-2	488,10		**488,10**
06		TELT	supply	BdC4-12 EliteBook 840 azerty	[redacted]	20210330	5100011430	C180857-2	488,10		**488,10**
06		TELT	supply	BdC4-12 EliteBook 840 azerty	[redacted]	20210430	5100011692	C180857-2	488,10		**488,10**
06		TELT	supply	BdC4-12 EliteBook 840 azerty	[redacted]	20210530	5100011941	C180857-2	488,10		**488,10**
06		TELT	supply	BdC4-12 EliteBook 840 azerty	[redacted]	20210630	5100012242	C180857-2	488,10		**488,10**
06		TELT	supply	BdC4-12 EliteBook 840 azerty	[redacted]	20210730	5100012626	C180857-2	488,10		**488,10**
06		TELT	supply	BdC4-12 EliteBook 840 azerty	[redacted]	20210830	5100012845	C180857-2	488,10		**488,10**
06		TELT	supply	BdC4-12 EliteBook 840 azerty	[redacted]	20210930	5100013136	C180857-2	488,10		**488,10**
06		TELT	supply	BdC4-12 EliteBook 840 azerty	[redacted]	20211030	5100013646	C180857-2	488,10		**488,10**
06		TELT	supply	BdC4-12 EliteBook 840 azerty	[redacted]	20211130	5100013881	C180857-2	488,10		**488,10**
06		TELT	supply	BdC4-12 EliteBook 840 azerty	[redacted]	20211230	5100014232	C180857-2	488,10		**488,10**
06		TELT	supply	BdC6 - 21 portables	[redacted]	20210131	5000001343	C180857-2	922,60		**922,60**
06		TELT	supply	BdC6 - 21 portables	[redacted]	20210311	5000001488	C180857-2	922,60		**922,60**
06		TELT	supply	BdC6 - 21 portables	[redacted]	20210331	5000001705	C180857-2	922,60		**922,60**
06		TELT	supply	BdC6 - 21 portables	[redacted]	20210512	5000001973	C180857-2	922,60		**922,60**
06		TELT	supply	BdC6 - 21 portables	[redacted]	20210611	5000002182	C180857-2	922,60		**922,60**
06		TELT	supply	BdC6 - 21 portables	[redacted]	20210719	5000002391	C180857-2	922,60		**922,60**
06		TELT	supply	BdC6 - 21 portables	[redacted]	20210811	5000002630	C180857-2	922,60		**922,60**
06		TELT	supply	BdC6 - 21 portables	[redacted]	20210909	5000002748	C180857-2	922,60		**922,60**
06		TELT	supply	BdC6 - 21 portables	[redacted]	20210930	5000002936	C180857-2	922,60		**922,60**
06		TELT	supply	BdC6 - 21 portables	[redacted]	20211118	5000003288	C180857-2	439,80		**439,80**
06		TELT	supply	BdC6 - 21 portables	[redacted]	20211213	5000003484	C180857-2	767,40		**767,40**
06		TELT	supply	BdC6 - 21 portables	[redacted]	20211231	5000003824	C180857-2	767,40		**767,40**
06		TELT	supply	BdC7 Location Ordinateurs	[redacted]	20210131	5000001344	C180857-2	659,60		**659,60**
06		TELT	supply	BdC7 Location Ordinateurs	[redacted]	20210228	5000001467	C180857-2	1.319,20		**1.319,20**
06		TELT	supply	BdC7 Location Ordinateurs	[redacted]	20210311	5000001491	C180857-2	659,60		**659,60**
06		TELT	supply	BdC7 Location Ordinateurs	[redacted]	20210331	5000001704	C180857-2	659,60		**659,60**
06		TELT	supply	BdC7 Location Ordinateurs	[redacted]	20210512	5000001972	C180857-2	659,60		**659,60**
06		TELT	supply	BdC7 Location Ordinateurs	[redacted]	20210611	5000002183	C180857-2	659,60		**659,60**
06		TELT	supply	BdC7 Location Ordinateurs	[redacted]	20210719	5000002392	C180857-2	659,60		**659,60**
06		TELT	supply	BdC7 Location Ordinateurs	[redacted]	20210811	5000002629	C180857-2	659,60		**659,60**
06		TELT	supply	BdC7 Location Ordinateurs	[redacted]	20210909	5000002749	C180857-2	659,60		**659,60**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works/not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
06		TELT	supply	BdC7 Location Ordinateurs		20210930	5000002935	C180857-2	659,60		**659,60**
06		TELT	supply	BdC7 Location Ordinateurs		20211118	5000003289	C180857-2	659,60		**659,60**
06		TELT	supply	BdC7 Location Ordinateurs		20211213	5000003483	C180857-2	659,60		**659,60**
06		TELT	supply	BdC7 Location Ordinateurs		20211231	5000003823	C180857-2	659,60		**659,60**
06		TELT	supply	BRN - Loc. et maintenance copieurs 3 ans		20211031	5000003600	C200527L0-2	1.302,50		**1.302,50**
06		TELT	supply	BRN - Loc. et maintenance copieurs 3 ans		20211130	5000003449	C200527L0-1	6.895,00		**6.895,00**
06		TELT	supply	BRN - Loc. et maintenance copieurs 3 ans		20211130	5000003599	C200527L0-2	1.302,50		**1.302,50**
06		TELT	supply	BRN - Loc. et maintenance copieurs 3 ans		20211231	5000003749	C200527L0-1	5.030,00		**5.030,00**
06		TELT	supply	BRN - Loc. et maintenance copieurs 3 ans		20211231	5000003750	C200527L0-1	2.340,00		**2.340,00**
06		TELT	supply	BRN - Loc. et maintenance copieurs 3 ans		20211231	5000003808	C200527L0-2	1.450,00		**1.450,00**
06		TELT	supply	BRN - Loc. et maintenance copieurs 3 ans		20211231	5000003809	C200527L0-2	1.427,50		**1.427,50**
06		TELT	supply	BUONI PASTO IT 2019-2023 LOT 2		20210127	2200000047	C180632-2	6.873,86		**6.873,86**
06		TELT	supply	BUONI PASTO IT 2019-2023 LOT 2		20210131	2200000042	C180632-2	380,00		**380,00**
06		TELT	supply	BUONI PASTO IT 2019-2023 LOT 2		20210224	2200000274	C180632-2	-53,30		**-53,30**
06		TELT	supply	BUONI PASTO IT 2019-2023 LOT 2		20210224	2200000628	C180632-2	-34,17		**-34,17**
06		TELT	supply	BUONI PASTO IT 2019-2023 LOT 2		20210224	2200000629	C180632-2	-1.907,82		**-1.907,82**
06		TELT	supply	BUONI PASTO IT 2019-2023 LOT 2		20210302	2200000272	C180632-2	8.548,19		**8.548,19**
06		TELT	supply	BUONI PASTO IT 2019-2023 LOT 2		20210331	2200000499	C180632-2	7.898,96		**7.898,96**
06		TELT	supply	Calendriers agendas 2022		20211031	5000003136	C200796-1	229,20		**229,20**
06		TELT	supply	Calendriers agendas 2022		20211116	5000003241	C200796-1	1.998,20		**1.998,20**
06		TELT	supply	Calendriers et agenda 2021		20210428	5000001890	C200481-1	162,46		**162,46**
06		TELT	supply	Calendriers et agenda 2021		20210428	5000001915	C200481-1	2,85		**2,85**
06		TELT	supply	Calendriers et agenda 2021		20211011	5000002954	C200481-1	27,02		**27,02**
06		TELT	supply	Cancelleria e Forniture Ufficio ITALIA		20210531	5000002247	C210019A-1	1.681,37		**1.681,37**
06		TELT	supply	Cancelleria e Forniture Ufficio ITALIA		20210630	5000002357	C210019A-1	318,69		**318,69**
06		TELT	supply	Cancelleria e Forniture Ufficio ITALIA		20210731	5000002613	C210019A-1	466,02		**466,02**
06		TELT	supply	Cancelleria e Forniture Ufficio ITALIA		20210831	5000002848	C210019A-1	669,10		**669,10**
06		TELT	supply	Cancelleria e Forniture Ufficio ITALIA		20210930	5000003086	C210019A-1	432,57		**432,57**
06		TELT	supply	Cancelleria e Forniture Ufficio ITALIA		20211130	5000003552	C210019A-1	873,00		**873,00**
06		TELT	supply	Cancelleria e Forniture Ufficio ITALIA		20211231	5000003657	C210019A-1	693,66		**693,66**
06		TELT	supply	caterinf visite du 05/09/21		20210910	5000002754	C210457-1	1.181,00		**1.181,00**
06		TELT	supply	consommation électricité FR		20201117	5100011662	C192497-1	862,84		**862,84**
06		TELT	supply	consommation électricité FR		20210126	5100011291	C192497-1	2.832,38		**2.832,38**
06		TELT	supply	consommation électricité FR		20210204	5100010976	C192497-1	385,92		**385,92**
06		TELT	supply	consommation électricité FR		20210216	5100011290	C192497-1	3.639,42		**3.639,42**
06		TELT	supply	consommation électricité FR		20210216	5100011352	C192497-1	3.402,31		**3.402,31**
06		TELT	supply	consommation électricité FR		20210216	5100011354	C192497-1	1.437,28		**1.437,28**
06		TELT	supply	consommation électricité FR		20210216	5100011355	C192497-1	1.495,01		**1.495,01**
06		TELT	supply	consommation électricité FR		20210223	5100011351	C192497-1	2.066,46		**2.066,46**
06		TELT	supply	consommation électricité FR		20210304	5100011191	C192497-1	361,00		**361,00**
06		TELT	supply	consommation électricité FR		20210309	5100011182	C192497-1	89,75		**89,75**
06		TELT	supply	consommation électricité FR		20210316	5100011661	C192497-1	869,60		**869,60**
06		TELT	supply	consommation électricité FR		20210316	5100014158	C192497-1	2.317,27		**2.317,27**
06		TELT	supply	consommation électricité FR		20210325	5100011663	C192497-1	1.928,00		**1.928,00**
06		TELT	supply	consommation électricité FR		20210404	5100011445	C192497-1	385,50		**385,50**
06		TELT	supply	consommation électricité FR		20210416	5100011660	C192497-1	795,27		**795,27**
06		TELT	supply	consommation électricité FR		20210416	5100014155	C192497-1	2.203,34		**2.203,34**
06		TELT	supply	consommation électricité FR		20210424	5100011786	C192497-1	1.175,63		**1.175,63**
06		TELT	supply	consommation électricité FR		20210504	5100011703	C192497-1	328,02		**328,02**
06		TELT	supply	consommation électricité FR		20210516	5100011905	C192497-1	1.395,22		**1.395,22**
06		TELT	supply	consommation électricité FR		20210516	5100011906	C192497-1	499,00		**499,00**
06		TELT	supply	consommation électricité FR		20210601	5100011856	C192497-1	18,00		**18,00**
06		TELT	supply	consommation électricité FR		20210604	5100011950	C192497-1	337,38		**337,38**
06		TELT	supply	consommation électricité FR		20210616	5100012578	C192497-1	415,19		**415,19**
06		TELT	supply	consommation électricité FR		20210616	5100012580	C192497-1	1.232,75		**1.232,75**
06		TELT	supply	consommation électricité FR		20210624	5100012577	C192497-1	509,75		**509,75**
06		TELT	supply	consommation électricité FR		20210625	5100012581	C192497-1	916,45		**916,45**
06		TELT	supply	consommation électricité FR		20210704	5100012368	C192497-1	326,51		**326,51**
06		TELT	supply	consommation électricité FR		20210716	5100012579	C192497-1	1.283,07		**1.283,07**
06		TELT	supply	consommation électricité FR		20210716	5100012810	C192497-1	516,06		**516,06**
06		TELT	supply	consommation électricité FR		20210725	5100013505	C192497-1	501,25		**501,25**
06		TELT	supply	consommation électricité FR		20210801	5100012576	C192497-1	18,00		**18,00**
06		TELT	supply	consommation électricité FR		20210817	5100012808	C192497-1	1.269,95		**1.269,95**
06		TELT	supply	consommation électricité FR		20210817	5100012809	C192497-1	531,27		**531,27**
06		TELT	supply	consommation électricité FR		20210904	5100012884	C192497-1	340,52		**340,52**
06		TELT	supply	consommation électricité FR		20210916	5100013503	C192497-1	508,90		**508,90**
06		TELT	supply	consommation électricité FR		20210916	5100013504	C192497-1	1.283,27		**1.283,27**
06		TELT	supply	consommation électricité FR		20210924	5100013509	C192497-1	365,85		**365,85**
06		TELT	supply	consommation électricité FR		20210925	5100013506	C192497-1	410,48		**410,48**
06		TELT	supply	consommation électricité FR		20211001	5100013114	C192497-1	18,00		**18,00**
06		TELT	supply	consommation électricité FR		20211004	5100013191	C192497-1	321,32		**321,32**
06		TELT	supply	consommation électricité FR		20211011	5100013193	C192497-1	140,68		**140,68**
06		TELT	supply	consommation électricité FR		20211016	5100013502	C192497-1	1.131,27		**1.131,27**
06		TELT	supply	consommation électricité FR		20211016	5100013507	C192497-1	352,40		**352,40**
06		TELT	supply	consommation électricité FR		20211026	5100013508	C192497-1	1.022,53		**1.022,53**
06		TELT	supply	consommation électricité FR		20211104	5100013538	C192497-1	332,04		**332,04**
06		TELT	supply	consommation électricité FR		20211116	5100014153	C192497-1	772,95		**772,95**
06		TELT	supply	consommation électricité FR		20211116	5100014160	C192497-1	1.981,05		**1.981,05**
06		TELT	supply	consommation électricité FR		20211125	5100014152	C192497-1	1.949,18		**1.949,18**
06		TELT	supply	consommation électricité FR		20211201	5100013829	C192497-1	18,00		**18,00**
06		TELT	supply	consommation électricité FR		20211204	5100013947	C192497-1	321,32		**321,32**
06		TELT	supply	consommation électricité FR		20211216	5100014154	C192497-1	1.397,50		**1.397,50**
06		TELT	supply	consommation électricité FR		20211216	5100014156	C192497-1	3.913,07		**3.913,07**
06		TELT	supply	consommation électricité FR		20211225	5100014157	C192497-1	2.289,40		**2.289,40**
06		TELT	supply	consommation électricité FR		20220104	5100014240	C192497-1	332,04		**332,04**
06		TELT	supply	consommation électricité FR		20220105	5100014129	C192497-1	67,93		**67,93**
06		TELT	supply	consommation électrique Modane		20210127	5100010874	C191765-1	18,71		**18,71**
06		TELT	supply	consommation électrique Modane		20210201	5100010865	C191765-1	18,00		**18,00**
06		TELT	supply	consommation électrique Modane		20210215	5100010973	C191765-1	7,01		**7,01**
06		TELT	supply	consommation électrique Modane		20210401	5100011373	C191765-1	16,48		**16,48**
06		TELT	supply	courrier du siège 2021/2023		20210131	5000001319	C200488-1	759,85		**759,85**
06		TELT	supply	courrier du siège 2021/2023		20210228	5000001400	C200488-1	1.699,62		**1.699,62**
06		TELT	supply	courrier du siège 2021/2023		20210331	5000001695	C200488-1	1.081,54		**1.081,54**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works/not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
06		TELT	supply	courrier du siège 2021/2023		20210430	5000001906	C200488-1	876,23		**876,23**
06		TELT	supply	courrier du siège 2021/2023		20210531	5000002137	C200488-1	873,63		**873,63**
06		TELT	supply	courrier du siège 2021/2023		20210630	5000002349	C200488-1	846,38		**846,38**
06		TELT	supply	courrier du siège 2021/2023		20210806	5000002602	C200488-1	659,47		**659,47**
06		TELT	supply	courrier du siège 2021/2023		20210831	5000002724	C200488-1	589,01		**589,01**
06		TELT	supply	courrier du siège 2021/2023		20210930	5000002925	C200488-1	1.117,77		**1.117,77**
06		TELT	supply	courrier du siège 2021/2023		20211031	5000003132	C200488-1	683,31		**683,31**
06		TELT	supply	courrier du siège 2021/2023		20211130	5000003450	C200488-1	526,22		**526,22**
06		TELT	supply	courrier du siège 2021/2023		20211231	5000003767	C200488-1	637,28		**637,28**
06		TELT	supply	Energia elettrica colonnine auto		20210831	5000003376	C210585-1	1.175,04		**1.175,04**
06		TELT	supply	Energia elettrica colonnine auto		20210930	5000003377	C210585-1	207,17		**207,17**
06		TELT	supply	Energia elettrica colonnine auto		20211031	5000003378	C210585-1	346,27		**346,27**
06		TELT	supply	Energia elettrica colonnine auto		20211130	5000003543	C210585-1	326,58		**326,58**
06		TELT	supply	Energia elettrica Museo della Maddalena		20210731	5000003331	C210513-1	413,17		**413,17**
06		TELT	supply	Energia elettrica Museo della Maddalena		20210831	5000003332	C210513-1	96,42		**96,42**
06		TELT	supply	Energia elettrica Museo della Maddalena		20210930	5000003333	C210513-1	192,31		**192,31**
06		TELT	supply	Energia elettrica Museo della Maddalena		20211031	5000003380	C210513-1	149,19		**149,19**
06		TELT	supply	Energia elettrica Museo della Maddalena		20211130	5000003546	C210513-1	176,45		**176,45**
06		TELT	supply	Fornitura di cancelleria lato Italia		20210129	2200000247	C191602-2	1.387,57		**1.387,57**
06		TELT	supply	Fornitura di cancelleria lato Italia		20210226	2200000248	C191602-2	914,27		**914,27**
06		TELT	supply	Fornitura di cancelleria lato Italia		20210331	2200000513	C191602-2	675,75		**675,75**
06		TELT	supply	Fourniture de bureau 04 2021		20210528	5000002108	C200796-1	1.932,20		**1.932,20**
06		TELT	supply	Fourniture de bureau FR		20210806	5000002739	C200796-1	1.696,60		**1.696,60**
06		TELT	supply	Fournitures bureau 02 2021		20210428	5000001889	C200481-1	2.853,29		**2.853,29**
06		TELT	supply	Fournitures bureau FR - APEI		20211220	5000003671	C200796-1	2.591,90		**2.591,90**
06		TELT	supply	fournitures bureaux FR		20210930	5000002937	C200481-1	238,65		**238,65**
06		TELT	supply	Fournitures de bureau FR		20211011	5000002951	C200481-1	144,46		**144,46**
06		TELT	supply	Fournitures de bureau FR		20211011	5000002952	C200481-1	89,92		**89,92**
06		TELT	supply	Fournitures de bureau FR		20211011	5000002953	C200481-1	1.336,00		**1.336,00**
06		TELT	supply	Fournitures de bureau FR		20211220	5000003556	C200481-1	457,12		**457,12**
06		TELT	supply	Frais liés au gaz et à l'électricité - s		20210205	2200000319	C17101-1	23.109,87		**23.109,87**
06		TELT	supply	LEG carburants véhicules TELT		20210108	5100010801	C180768-2	341,89		**341,89**
06		TELT	supply	LEG carburants véhicules TELT		20210115	5100010810	C180768-2	264,22		**264,22**
06		TELT	supply	LEG carburants véhicules TELT		20210115	5100010823	C180768-2	777,41		**777,41**
06		TELT	supply	LEG carburants véhicules TELT		20210123	5100010923	C180768-2	331,25		**331,25**
06		TELT	supply	LEG carburants véhicules TELT		20210131	5100010869	C180768-2	369,43		**369,43**
06		TELT	supply	LEG carburants véhicules TELT		20210131	5100010889	C180768-2	924,27		**924,27**
06		TELT	supply	LEG carburants véhicules TELT		20210208	5100010951	C180768-2	403,79		**403,79**
06		TELT	supply	LEG carburants véhicules TELT		20210215	5100010998	C180768-2	212,98		**212,98**
06		TELT	supply	LEG carburants véhicules TELT		20210215	5100011021	C180768-2	1.041,60		**1.041,60**
06		TELT	supply	LEG carburants véhicules TELT		20210223	5100011022	C180768-2	437,57		**437,57**
06		TELT	supply	LEG carburants véhicules TELT		20210228	5100011097	C180768-2	242,36		**242,36**
06		TELT	supply	LEG carburants véhicules TELT		20210228	5100011135	C180768-2	1.316,11		**1.316,11**
06		TELT	supply	LEG carburants véhicules TELT		20210308	5100011180	C180768-2	508,32		**508,32**
06		TELT	supply	LEG carburants véhicules TELT		20210315	5100011254	C180768-2	443,27		**443,27**
06		TELT	supply	LEG carburants véhicules TELT		20210315	5100011286	C180768-2	1.153,76		**1.153,76**
06		TELT	supply	LEG carburants véhicules TELT		20210331	5100011433	C180768-2	567,41		**567,41**
06		TELT	supply	LEG carburants véhicules TELT		20210331	5100011442	C180768-2	1.315,35		**1.315,35**
06		TELT	supply	LEG carburants véhicules TELT		20210408	5100011485	C180768-2	277,47		**277,47**
06		TELT	supply	LEG carburants véhicules TELT		20210415	5100011548	C180768-2	376,25		**376,25**
06		TELT	supply	LEG carburants véhicules TELT		20210415	5100011576	C180768-2	1.084,67		**1.084,67**
06		TELT	supply	LEG carburants véhicules TELT		20210423	5100011625	C180768-2	176,56		**176,56**
06		TELT	supply	LEG carburants véhicules TELT		20210430	5100011669	C180768-2	400,88		**400,88**
06		TELT	supply	LEG carburants véhicules TELT		20210430	5100011674	C180768-2	1.501,59		**1.501,59**
06		TELT	supply	LEG carburants véhicules TELT		20210508	5100011735	C180768-2	358,87		**358,87**
06		TELT	supply	LEG carburants véhicules TELT		20210515	5100011758	C180768-2	432,40		**432,40**
06		TELT	supply	LEG carburants véhicules TELT		20210515	5100011782	C180768-2	1.219,74		**1.219,74**
06		TELT	supply	LEG carburants véhicules TELT		20210523	5100011829	C180768-2	434,67		**434,67**
06		TELT	supply	LEG carburants véhicules TELT		20210531	5100011865	C180768-2	402,05		**402,05**
06		TELT	supply	LEG carburants véhicules TELT		20210531	5100011886	C180768-2	1.643,24		**1.643,24**
06		TELT	supply	LEG carburants véhicules TELT		20210608	5100011949	C180768-2	439,02		**439,02**
06		TELT	supply	LEG carburants véhicules TELT		20210615	5100012070	C180768-2	1.440,29		**1.440,29**
06		TELT	supply	LEG carburants véhicules TELT		20210615	5100012071	C180768-2	449,23		**449,23**
06		TELT	supply	LEG carburants véhicules TELT		20210623	5100012170	C180768-2	349,58		**349,58**
06		TELT	supply	LEG carburants véhicules TELT		20210630	5100012260	C180768-2	1.261,21		**1.261,21**
06		TELT	supply	LEG carburants véhicules TELT		20210630	5100012265	C180768-2	498,65		**498,65**
06		TELT	supply	LEG carburants véhicules TELT		20210715	5100012306	C180768-2	306,30		**306,30**
06		TELT	supply	LEG carburants véhicules TELT		20210808	5100012773	C180768-2	119,64		**119,64**
06		TELT	supply	LEG ENERGIA ELETTRICA MADDALENA		20201231	5000001323	C200023-1	82,52		**82,52**
06		TELT	supply	LEG ENERGIA ELETTRICA MADDALENA		20210131	5000001497	C200023-1	91,16		**91,16**
06		TELT	supply	LEG ENERGIA ELETTRICA MADDALENA		20210228	5000001654	C200023-1	82,40		**82,40**
06		TELT	supply	LEG ENERGIA ELETTRICA MADDALENA		20210331	5000001857	C200023-1	115,24		**115,24**
06		TELT	supply	LEG ENERGIA ELETTRICA MADDALENA		20210430	5000002131	C200023-1	119,61		**119,61**
06		TELT	supply	LEG ENERGIA ELETTRICA MADDALENA		20210531	5000002287	C200023-1	119,37		**119,37**
06		TELT	supply	LEG ENERGIA ELETTRICA MADDALENA		20210630	5000002542	C200023-1	105,12		**105,12**
06		TELT	supply	LEG energia elettrica Torino		20210115	2200000013	C191708-1	2.712,72		**2.712,72**
06		TELT	supply	LEG energia elettrica Torino		20210115	2200000014	C191708-1	570,10		**570,10**
06		TELT	supply	LEG energia elettrica Torino		20210215	2200000111	C191708-1	2.812,00		**2.812,00**
06		TELT	supply	LEG energia elettrica Torino		20210215	2200000112	C191708-1	44,95		**44,95**
06		TELT	supply	LEG energia elettrica Torino		20210315	2200000449	C191708-1	853,66		**853,66**
06		TELT	supply	LEG energia elettrica Torino		20210315	2200000450	C191708-1	2.450,27		**2.450,27**
06		TELT	supply	LEG energia elettrica Torino		20210415	2200000573	C191708-1	708,09		**708,09**
06		TELT	supply	LEG energia elettrica Torino		20210415	2200000574	C191708-1	2.728,87		**2.728,87**
06		TELT	supply	LEG energia elettrica Torino		20210415	2200000575	C191708-1	793,07		**793,07**
06		TELT	supply	LEG energia elettrica Torino		20210517	2200000792	C191708-1	483,95		**483,95**
06		TELT	supply	LEG energia elettrica Torino		20210517	2200000793	C191708-1	2.743,77		**2.743,77**
06		TELT	supply	LEG energia elettrica Torino		20210615	2200000972	C191708-1	3.252,73		**3.252,73**
06		TELT	supply	LEG energia elettrica Torino		20210615	2200000973	C191708-1	499,35		**499,35**
06		TELT	supply	LEG energia elettrica Torino		20210714	2200001151	C191708-1	4.056,34		**4.056,34**
06		TELT	supply	LEG energia elettrica Torino		20210714	2200001152	C191708-1	69,63		**69,63**
06		TELT	supply	LEG energia elettrica Torino		20210816	2200001305	C191708-1	532,31		**532,31**
06		TELT	supply	LEG energia elettrica Torino		20210816	2200001306	C191708-1	4.419,37		**4.419,37**
06		TELT	supply	LEG energia elettrica Torino		20210914	2200001404	C191708-1	4.814,87		**4.814,87**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works/not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
06		TELT	supply	LEG energia elettrica Torino		20210914	2200001406	C191708-1	662,29		**662,29**
06		TELT	supply	LEG energia elettrica Torino		20211014	2200001510	C191708-1	5.405,34		**5.405,34**
06		TELT	supply	LEG energia elettrica Torino		20211014	2200001511	C191708-1	323,82		**323,82**
06		TELT	supply	LEG energia elettrica Torino		20211115	2200001732	C191708-1	6.136,11		**6.136,11**
06		TELT	supply	LEG energia elettrica Torino		20211115	2200001733	C191708-1	677,01		**677,01**
06		TELT	supply	LEG energia elettrica Torino		20211215	2200002033	C191708-1	1.183,04		**1.183,04**
06		TELT	supply	LEG energia elettrica Torino		20211215	2200002034	C191708-1	5.932,44		**5.932,44**
06		TELT	supply	LEG Erogatori acqua potabile Torino		20210128	2200000270	C180350-1	158,11		**158,11**
06		TELT	supply	LEG Erogatori acqua potabile Torino		20210225	2200000269	C180350-1	158,11		**158,11**
06		TELT	supply	LEG Erogatori acqua potabile Torino		20210331	2200000501	C180350-1	158,11		**158,11**
06		TELT	supply	LEG location véhicule de fonction DirAch		20210529	5100011862	C180829-1	579,47		**579,47**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210111	2200000159	C192403-1	611,60		**611,60**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210203	2200000153	C192403-1	3.711,99		**3.711,99**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210203	2200000154	C192403-1	606,14		**606,14**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210203	2200000156	C192403-1	4.706,45		**4.706,45**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210203	2200000158	C192403-1	837,88		**837,88**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210203	2200000584	C192403-1	611,60		**611,60**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210305	2200000155	C192403-1	2.557,08		**2.557,08**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210305	2200000157	C192403-1	5.032,75		**5.032,75**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210406	2200000527	C192403-1	5.032,75		**5.032,75**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210406	2200000528	C192403-1	2.557,08		**2.557,08**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210428	2200000646	C192403-1	11,32		**11,32**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210504	2200000647	C192403-1	2.557,08		**2.557,08**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210504	2200000648	C192403-1	5.032,75		**5.032,75**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210507	2200000772	C192403-1	1.018,80		**1.018,80**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210604	2200000901	C192403-1	5.032,75		**5.032,75**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210604	2200000902	C192403-1	2.557,08		**2.557,08**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210609	2200000900	C192403-1	1.018,80		**1.018,80**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210628	2200001017	C192403-1	11,32		**11,32**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210705	2200001038	C192403-1	5.032,75		**5.032,75**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210705	2200001039	C192403-1	2.557,08		**2.557,08**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210708	2200001062	C192403-1	1.018,80		**1.018,80**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210803	2200001238	C192403-1	5.032,75		**5.032,75**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210803	2200001241	C192403-1	2.557,08		**2.557,08**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210805	2200001239	C192403-1	527,35		**527,35**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210805	2200001240	C192403-1	1.018,80		**1.018,80**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210805	2200001242	C192403-1	1.018,80		**1.018,80**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210805	2200001243	C192403-1	1.018,80		**1.018,80**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210805	2200001244	C192403-1	1.018,80		**1.018,80**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210805	2200001245	C192403-1	1.018,80		**1.018,80**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210805	2200001255	C192403-1	284,38		**284,38**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210805	2200001256	C192403-1	1.018,80		**1.018,80**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210805	2200001257	C192403-1	375,50		**375,50**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210906	2200001351	C192403-1	2.557,08		**2.557,08**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210906	2200001352	C192403-1	771,22		**771,22**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210906	2200001353	C192403-1	5.032,75		**5.032,75**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210906	2200001354	C192403-1	2.912,16		**2.912,16**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20210928	2200001493	C192403-1	11,32		**11,32**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20211005	2200001499	C192403-1	5.032,75		**5.032,75**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20211005	2200001501	C192403-1	4.703,19		**4.703,19**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20211006	2200001500	C192403-1	849,60		**849,60**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20211028	2200001636	C192403-1	113,20		**113,20**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20211103	2200001637	C192403-1	5.032,75		**5.032,75**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20211103	2200001638	C192403-1	4.703,19		**4.703,19**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20211126	2200001890	C192403-1	33,96		**33,96**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20211203	2200001954	C192403-1	4.706,59		**4.706,59**
06		TELT	supply	LEG NOLEGGIO LUNGO TERMINE ITALIA		20211203	2200001955	C192403-1	5.032,75		**5.032,75**
06		TELT	supply	Licence Team Viewer		20210721	5000002410	C210338-1	1.538,53		**1.538,53**
06		TELT	supply	Licences antivirus et licences Microsoft		20180723	5100010834	C17073-2	831,33		**831,33**
06	X	TELT	supply	Licences Arcview 36 mois		20210101	5100010795	C192455-1	1.210,00		**1.210,00**
06		TELT	supply	Location longue durée véhicules France		20210430	5100011644	C191728-1	5.470,38		**5.470,38**
06		TELT	supply	Location longue durée véhicules France		20210828	5100012680	C191728-1	374,39		**374,39**
06		TELT	supply	Location longue durée véhicules France		20210929	5100013097	C191728-1	898,68		**898,68**
06		TELT	supply	Location ordinateurs portables - 48 mois		20210130	5100010917	C180857-2	194,00		**194,00**
06		TELT	supply	Location ordinateurs portables - 48 mois		20210130	5100010919	C180857-2	232,80		**232,80**
06		TELT	supply	Location ordinateurs portables - 48 mois		20210228	5100011189	C180857-2	194,00		**194,00**
06		TELT	supply	Location ordinateurs portables - 48 mois		20210228	5100011190	C180857-2	232,80		**232,80**
06		TELT	supply	Location ordinateurs portables - 48 mois		20210330	5100011426	C180857-2	194,00		**194,00**
06		TELT	supply	Location ordinateurs portables - 48 mois		20210330	5100011429	C180857-2	232,80		**232,80**
06		TELT	supply	Location ordinateurs portables - 48 mois		20210430	5100011690	C180857-2	232,80		**232,80**
06		TELT	supply	Location ordinateurs portables - 48 mois		20210430	5100011691	C180857-2	194,00		**194,00**
06		TELT	supply	Location ordinateurs portables - 48 mois		20210530	5100011937	C180857-2	232,80		**232,80**
06		TELT	supply	Location ordinateurs portables - 48 mois		20210530	5100011940	C180857-2	194,00		**194,00**
06		TELT	supply	Location ordinateurs portables - 48 mois		20210630	5100012239	C180857-2	232,80		**232,80**
06		TELT	supply	Location ordinateurs portables - 48 mois		20210630	5100012241	C180857-2	194,00		**194,00**
06		TELT	supply	Location ordinateurs portables - 48 mois		20210730	5100012628	C180857-2	232,80		**232,80**
06		TELT	supply	Location ordinateurs portables - 48 mois		20210730	5100012633	C180857-2	194,00		**194,00**
06		TELT	supply	Location ordinateurs portables - 48 mois		20210830	5100012846	C180857-2	194,00		**194,00**
06		TELT	supply	Location ordinateurs portables - 48 mois		20210830	5100012852	C180857-2	232,80		**232,80**
06		TELT	supply	Location ordinateurs portables - 48 mois		20210930	5100013134	C180857-2	232,80		**232,80**
06		TELT	supply	Location ordinateurs portables - 48 mois		20210930	5100013138	C180857-2	194,00		**194,00**
06		TELT	supply	Location ordinateurs portables - 48 mois		20211020	5000003043	C180857-2	232,80		**232,80**
06		TELT	supply	Location ordinateurs portables - 48 mois		20211020	5000003044	C180857-2	1.629,60		**1.629,60**
06		TELT	supply	Location ordinateurs portables - 48 mois		20211030	5100013641	C180857-2	194,00		**194,00**
06		TELT	supply	Location ordinateurs portables - 48 mois		20211030	5100013642	C180857-2	232,80		**232,80**
06		TELT	supply	Location ordinateurs portables - 48 mois		20211118	5000003287	C180857-2	232,80		**232,80**
06		TELT	supply	Location ordinateurs portables - 48 mois		20211130	5100013877	C180857-2	232,80		**232,80**
06		TELT	supply	Location ordinateurs portables - 48 mois		20211130	5100013879	C180857-2	194,00		**194,00**
06		TELT	supply	Location ordinateurs portables - 48 mois		20211213	5000003485	C180857-2	232,80		**232,80**
06		TELT	supply	Location ordinateurs portables - 48 mois		20211230	5100014230	C180857-2	232,80		**232,80**
06		TELT	supply	Location ordinateurs portables - 48 mois		20211230	5100014234	C180857-2	194,00		**194,00**
06		TELT	supply	Location ordinateurs portables - 48 mois		20211231	5000003825	C180857-2	232,80		**232,80**
06		TELT	supply	location véhicules		20210228	5000001401	C192275-2	8.940,89		**8.940,89**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
06		TELT	supply	location véhicules		20210331	5000001702	C192275-2	8.940,89		**8.940,89**
06		TELT	supply	location véhicules		20210423	5000001869	C192275-2	8.940,89		**8.940,89**
06		TELT	supply	location véhicules		20210830	5000002671	C192275-2	3.946,68		**3.946,68**
06		TELT	supply	location véhicules		20210930	5000002932	C192275-2	9.360,56		**9.360,56**
06		TELT	supply	location véhicules		20211031	5000003140	C192275-2	9.360,56		**9.360,56**
06		TELT	supply	location véhicules		20211130	5000003425	C192275-2	9.360,56		**9.360,56**
06		TELT	supply	Maintenance traceur 36 mois		20210401	5100011375	C181357-1	518,82		**518,82**
06		TELT	supply	Maintenance traceur 36 mois		20210701	5100012225	C181357-1	387,19		**387,19**
06		TELT	supply	Maintenance traceur 36 mois		20211001	5100013115	C181357-1	285,51		**285,51**
06		TELT	supply	Maintenance traceur 36 mois		20211231	5100014122	C181357-1	252,15		**252,15**
06		TELT	supply	Materiale Anti Covid19		20210422	5000001859	C200699B-1	1.395,00		**1.395,00**
06		TELT	supply	Materiale Anti Covid19		20210422	5000001860	C200699B-1	5.191,50		**5.191,50**
06		TELT	supply	Materiale Anti Covid19		20210909	5000002746	C200699A-1	1.560,20		**1.560,20**
06		TELT	supply	Materiale Anti Covid19		20210930	5000003034	C200699A-1	38,50		**38,50**
06		TELT	supply	Materiale Anti Covid19		20211031	5000003220	C200699A-1	181,50		**181,50**
06		TELT	supply	Materiale Ufficio Francia		20210614	5000002192	C200481-1	172,00		**172,00**
06		TELT	supply	Materiale Ufficio Francia		20210614	5000002193	C200481-1	99,93		**99,93**
06		TELT	supply	Materiale Ufficio Francia		20210615	5000002207	C200481-1	858,98		**858,98**
06		TELT	supply	Materiale Ufficio Francia		20210804	5000002740	C200481-1	333,27		**333,27**
06		TELT	supply	Materiale Ufficio Francia		20210804	5000002741	C200481-1	76,19		**76,19**
06		TELT	supply	Matériel CO		20210531	5000002167	C200468-1	218,65		**218,65**
06		TELT	supply	Nuova energia giugno 2020		20201031	5000001452	C200363-1	1.450,00		**1.450,00**
06		TELT	supply	PPA_Fourniture et pose panneaux régl		20210531	5000002139	C192278-1	390,00		**390,00**
06		TELT	supply	PPA_Fourniture et pose panneaux régl		20210531	5000002140	C192278-1	390,00		**390,00**
06		TELT	supply	PPA_Fourniture et pose panneaux régl		20210531	5000002141	C192278-1	110,00		**110,00**
06		TELT	supply	PPA_Fourniture et pose panneaux régl		20210531	5000002142	C192278-1	110,00		**110,00**
06		TELT	supply	Réassort EPI/DPI 2019/2021		20210131	5100010967	C191998-3	511,10		**511,10**
06		TELT	supply	Réassort EPI/DPI 2019/2021		20210225	5100011635	C191998-3	490,30		**490,30**
06		TELT	supply	Réassort EPI/DPI 2019/2021		20210228	5100011130	C191998-3	620,20		**620,20**
06		TELT	supply	Réassort EPI/DPI 2019/2021		20210228	5100011131	C191998-3	27,90		**27,90**
06		TELT	supply	Réassort EPI/DPI 2019/2021		20210228	5100011132	C191998-3	27,90		**27,90**
06		TELT	supply	Réassort EPI/DPI 2019/2021		20210228	5100011133	C191998-3	39,00		**39,00**
06		TELT	supply	Réassort EPI/DPI 2019/2021		20210228	5100011134	C191998-3	416,30		**416,30**
06		TELT	supply	Réassort EPI/DPI 2019/2021		20210325	5100011636	C191998-3	49,02		**49,02**
06		TELT	supply	Réassort EPI/DPI 2019/2021		20210430	5100011759	C191998-3	720,00		**720,00**
06		TELT	supply	Réassort EPI/DPI 2019/2021		20210531	5100011898	C191998-3	432,80		**432,80**
06		TELT	supply	Réassort EPI/DPI 2019/2021		20210731	5100012599	C191998-3	242,60		**242,60**
06		TELT	supply	Réassort EPI/DPI 2019/2021		20210731	5100012600	C191998-3	298,00		**298,00**
06		TELT	supply	Réassort EPI/DPI 2019/2021		20210831	5100012887	C191998-3	178,00		**178,00**
06		TELT	supply	Réassort EPI/DPI 2019/2021		20210930	5100013192	C191998-3	140,00		**140,00**
06		TELT	supply	Réassort EPI/DPI 2019/2021		20211031	5100013539	C191998-3	19,80		**19,80**
06		TELT	supply	Réassort EPI/DPI 2019/2021		20211231	5100014224	C191998-3	561,15		**561,15**
06		TELT	supply	Réassort EPI/DPI 2019/2021		20211231	5100014225	C191998-3	556,57		**556,57**
06		TELT	supply	Rifornimento GPL Laboratorio Chiomonte		20210525	2200000830	C192284-1	1.744,33		**1.744,33**
06		TELT	supply	Téléphone fixe Rizerie		20210107	5100010860	C191672-1	737,39		**737,39**
06		TELT	supply	Téléphone fixe Rizerie		20210304	5100011163	C191672-1	656,06		**656,06**
06		TELT	supply	Téléphone fixe Rizerie		20210506	5100011679	C191672-1	359,68		**359,68**
06		TELT	supply	Téléphone fixe Rizerie		20210510	5100011697	C191672-1	75,04		**75,04**
06		TELT	supply	Téléphone fixe Rizerie		20210906	5100012926	C191672-1	462,53		**462,53**
06		TELT	supply	Téléphone fixe Rizerie		20211105	5100013560	C191672-1	53,80		**53,80**
06		TELT	supply	Téléphone fixe Rizerie		20211105	5100013561	C191672-1	479,08		**479,08**
06		TELT	supply	Téléphone fixe Rizerie		20220106	5100014209	C191672-1	53,80		**53,80**
06		TELT	supply	Téléphone fixe Rizerie		20220106	5100014211	C191672-1	449,87		**449,87**
06		TELT	supply	TESTS ANTIGENIQUES		20210615	5000002210	C200813-1	1.222,00		**1.222,00**
06		TELT	supply	TONER POUR TURIN		20210721	5000002406	C200481-1	506,82		**506,82**
06		TELT	supply	TRAFIORI - Materiali sintetici Erbamatta		20210831	5000003204	C210424-1	5.808,60		**5.808,60**
06		TELT	supply	TRAFIORI - Materiali sintetici Flori2		20210831	5000003205	C210422-1	7.162,00		**7.162,00**
06		TELT	supply	VEG IMPIANTO COLONNINE ELETTRICHE		20201231	5000001322	C200138-1	31,43		**31,43**
06		TELT	supply	VEG IMPIANTO COLONNINE ELETTRICHE		20210131	5000001498	C200138-1	31,99		**31,99**
06		TELT	supply	VEG IMPIANTO COLONNINE ELETTRICHE		20210331	5000001858	C200138-1	31,34		**31,34**
06		TELT	supply	VEG IMPIANTO COLONNINE ELETTRICHE		20210430	5000002089	C200138-1	31,79		**31,79**
06		TELT	supply	VEG IMPIANTO COLONNINE ELETTRICHE		20210531	5000002353	C200138-1	33,06		**33,06**
06		TELT	supply	VEG IMPIANTO COLONNINE ELETTRICHE		20210630	5000002543	C200138-1	33,91		**33,91**
06		TELT	supply	VEG IMPIANTO COLONNINE ELETTRICHE		20210731	5000002774	C200138-1	32,03		**32,03**
06		TELT	supply	VEG IMPIANTO COLONNINE ELETTRICHE		20210831	5000002875	C200138-1	33,21		**33,21**
06		TELT	supply	VEG IMPIANTO COLONNINE ELETTRICHE		20210930	5000003027	C200138-1	38,19		**38,19**
06	X	TELT	works	Contrat Maintenance Immobilière TELT FR		20210131	5000001358	C180401-1	140.930,52		**140.930,52**
06		TELT	works	Contrat Maintenance Immobilière TELT FR		20210318	5100012131	C180401-1	6.938,04		**6.938,04**
06		TELT	works	Contrat Maintenance Immobilière TELT FR		20210401	5000001930	C180401-1	422,05		**422,05**
06		TELT	works	Contrat Maintenance Immobilière TELT FR		20210401	5000001931	C180401-1	9.468,46		**9.468,46**
06		TELT	works	Contrat Maintenance Immobilière TELT FR		20210422	5100012130	C180401-1	14.891,63		**14.891,63**
06		TELT	works	Contrat Maintenance Immobilière TELT FR		20210517	5000002013	C180401-1	14.891,63		**14.891,63**
06		TELT	works	Contrat Maintenance Immobilière TELT FR		20211011	5000002947	C180401-1	7.413,20		**7.413,20**
06		TELT	works	Contrat Maintenance Immobilière TELT FR		20211011	5000002948	C180401-1	4.781,01		**4.781,01**
06		TELT	works	Contrat Maintenance Immobilière TELT FR		20211014	5000002998	C180401-1	2.275,53		**2.275,53**
06		TELT	works	Contrat Maintenance Immobilière TELT FR		20211015	5000003010	C180401-1	2.275,53		**2.275,53**
06		TELT	works	Contrat Maintenance Immobilière TELT FR		20211031	5000003167	C180401-1	450,00		**450,00**
06		TELT	works	Contrat Maintenance Immobilière TELT FR		20211130	5000003427	C180401-1	2.275,53		**2.275,53**
06		TELT	works	Contrat Maintenance Immobilière TELT FR		20211130	5000003467	C180401-1	2.275,53		**2.275,53**
06		TELT	works	Contrat Maintenance Immobilière TELT FR		20211130	5000003468	C180401-1	2.275,53		**2.275,53**
06		TELT	works	Contrat Maintenance Immobilière TELT FR		20211130	5000003477	C180401-1	1.433,79		**1.433,79**
06		TELT	works	Contratto Manutenzione Immobili TELT IT		20201130	2200000430	C180317-1	18.067,34		**18.067,34**
06		TELT	works	Contratto Manutenzione Immobili TELT IT		20201231	5000001650	C180317-1	2.392,60		**2.392,60**
06		TELT	works	Contratto Manutenzione Immobili TELT IT		20201231	5000001698	C180317-1	82.124,26		**82.124,26**
06		TELT	works	Contratto Manutenzione Immobili TELT IT		20201231	5000001699	C180317-1	8.692,47		**8.692,47**
06		TELT	works	Contratto Manutenzione Immobili TELT IT		20210131	5000001652	C180317-1	3.030,06		**3.030,06**
06		TELT	works	Contratto Manutenzione Immobili TELT IT		20210228	5000001653	C180317-1	3.030,06		**3.030,06**
06		TELT	works	Contratto Manutenzione Immobili TELT IT		20210228	5000001700	C180317-1	11.767,64		**11.767,64**
06		TELT	works	Contratto Manutenzione Immobili TELT IT		20210326	5000001651	C180317-1	850,00		**850,00**
06		TELT	works	Contratto Manutenzione Immobili TELT IT		20210331	5000001893	C180317-1	3.030,66		**3.030,66**
06		TELT	works	Contratto Manutenzione Immobili TELT IT		20210331	5000002132	C180317-1	73.155,25		**73.155,25**
06		TELT	works	Contratto Manutenzione Immobili TELT IT		20210430	5000002066	C180317-1	3.030,06		**3.030,06**
06		TELT	works	Contratto Manutenzione Immobili TELT IT		20210510	5000001953	C180317-1	950,00		**950,00**

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06		TELT	works	Contratto Manutenzione Immobili TELT IT	[redacted]	20210531	5000002227	C180317-1	3.030,06		**3.030,06**
06		TELT	works	Contratto Manutenzione Immobili TELT IT		20210531	5000003678	C180317-1	32.448,60		**32.448,60**
06		TELT	works	Contratto Manutenzione Immobili TELT IT		20210630	5000002369	C180317-1	3.030,06		**3.030,06**
06		TELT	works	Contratto Manutenzione Immobili TELT IT		20210731	5000002628	C180317-1	3.030,06		**3.030,06**
06		TELT	works	Contratto Manutenzione Immobili TELT IT		20210831	5000003069	C180317-1	3.030,06		**3.030,06**
06		TELT	works	Contratto Manutenzione Immobili TELT IT		20211129	0200002978	C180317-1	59.500,00		**59.500,00**
06		TELT	works	Contratto Manutenzione Immobili TELT IT		20211231	5000003669	C180317-1	9.426,72		**9.426,72**
06		TELT	works	gyrophares véhicules		20210131	5000001359	C180401-1	2.361,60		**2.361,60**
06		TELT	works	LEG nettoyage Modane		20211130	5100013946	C191671-1	473,21		**473,21**
06		TELT	works	maintenance ordinaire FR 2020		20210228	5000001380	C180401-1	2.277,85		**2.277,85**
06		TELT	works	maintenance ordinaire FR 2020		20210228	5000001458	C180401-1	2.277,85		**2.277,85**
06		TELT	works	maintenance ordinaire FR 2020		20210331	5000001752	C180401-1	2.277,85		**2.277,85**
06		TELT	works	maintenance ordinaire FR 2020		20210430	5000001917	C180401-1	2.277,85		**2.277,85**
06		TELT	works	maintenance ordinaire FR 2020		20210531	5000002166	C180401-1	2.277,85		**2.277,85**
06		TELT	works	maintenance ordinaire FR 2020		20210722	5000002467	C180401-1	2.277,85		**2.277,85**
06		TELT	works	Prestation études et aménagement phase 2		20211013	5000002986	C180401-1	92.573,20		**92.573,20**
06		TELT	works	Prestation études et aménagement phase 2		20211130	5000003431	C180401-1	4.963,88		**4.963,88**
06		TELT	works	prestations ponctuelles petits travaux		20210430	5100012752	C191721-1	613,45		**613,45**
06		TELT	works	prestations ponctuelles petits travaux		20210930	5100013222	C191721-1	483,00		**483,00**
06		TELT	works	prestations ponctuelles petits travaux		20210930	5100013224	C191721-1	1.992,00		**1.992,00**
06		TELT	works	prestations ponctuelles petits travaux		20211031	5100013650	C191721-1	165,00		**165,00**
06		TELT	works	Réalisation de différents petits travaux		20211130	5100013946	C16194-2	618,00		**618,00**
06		TELT	services	Licences Adobe 12 mois		20210929	5000002898	C210454-1	26.555,76		**26.555,76**
06		TELT	services	Licences Adobe 12 mois		20210930	5000002929	C210454-1	9.885,46		**9.885,46**
06		TELT	services	Licences [redacted]		20210830	5000002673	C210351-1	359,86		**359,86**
06		TELT	services	Licences [redacted]		20210830	5000002675	C210351-1	43.470,00		**43.470,00**
06		TELT	services	Licences [redacted]		20211018	5000003019	C210351-1	112,27		**112,27**
06		TELT	services	Transfer Linea su SQL e win2012 ARO		20210228	5000001431	C200589-1	14.040,00		**14.040,00**
06		TELT	supply	Apparati di Rete per MOE6bm		20211019	5000003038	C200503-1	1.584,00		**1.584,00**
06		TELT	supply	Apparati di Rete per MOE6bm		20211019	5000003038	C200503-2	1.980,00		**1.980,00**
06	X	TELT	supply	[redacted] 11 Lic. suite Autodesk 1Y multiuse		20210331	5000001708	C210159-1	42.642,60		**42.642,60**
06		TELT	supply	[redacted] Activation WinLassie + maintenance		20211026	5000003060	C200609-1	1.800,00		**1.800,00**
06		TELT	supply	[redacted] Activation WinLassie + maintenance		20211027	5000003076	C200609-1	9.616,80		**9.616,80**
06		TELT	supply	[redacted] Activation WinLassie + maintenance		20211027	5000003078	C200609-1	3.660,00		**3.660,00**
06		TELT	supply	[redacted] Activation WinLassie + maintenance		20211027	5000003080	C200609-1	1.148,75		**1.148,75**
06		TELT	supply	[redacted] Activation WinLassie + maintenance		20211123	5000003340	C200609-1	9.774,45		**9.774,45**
06		TELT	supply	[redacted] DMS 1.1 - AQE - Nintex		20210228	5000001433	C200060-1	21.815,62		**21.815,62**
06		TELT	supply	[redacted] DMS 1.1 - AQE - Nintex		20211231	5000003754	C200060-2	22.470,14		**22.470,14**
06		TELT	supply	[redacted] DMS 2.1		20210721	5000002409	C200423-1	2.781,51		**2.781,51**
06		TELT	supply	[redacted] DMS 2.1		20210722	5000002465	C200423-1	2.781,51		**2.781,51**
06	X	TELT	supply	[redacted] DMS 2.1		20211124	5000003358	C200423-1	41.589,05		**41.589,05**
06		TELT	supply	[redacted] DMS 2.1		20211231	5000003873	C200423-1	2.781,51		**2.781,51**
06		TELT	supply	[redacted] DMS AQE 2.0		20210928	5000002890	C200742-1	19.003,19		**19.003,19**
06		TELT	supply	[redacted] DMS AQE 2.0		20211116	5000003245	C200742-1	38.551,29		**38.551,29**
06		TELT	supply	[redacted] DMS Transverse - Demat rapport fin		20210624	5000002292	C210102-1	11.228,63		**11.228,63**
06		TELT	supply	[redacted] DMS Transverse - Demat rapport fin		20210625	5000002309	C210102-1	18.523,80		**18.523,80**
06		TELT	supply	[redacted] DMS Transverse - Demat rapport fin		20211124	5000003360	C210102-1	8.646,78		**8.646,78**
06		TELT	supply	[redacted] Estensione 140 licenze SAP SRM		20210804	5000002590	C210383-1	33.598,69		**33.598,69**
06		TELT	supply	[redacted] Jedox - Integration module RH		20211031	5000003166	C210204-1	40.089,38		**40.089,38**
06		TELT	supply	[redacted] Licences Jedox 2021		20210914	5000002763	C210350-1	14.463,75		**14.463,75**
06		TELT	supply	[redacted] Licenza Adaxes e manuten.12 mesi		20210331	5000001711	C200681-1	5.475,00		**5.475,00**
06		TELT	supply	[redacted] Licenze Royal TS e Royal Server		20210331	5000001713	C200680-1	2.180,00		**2.180,00**
06		TELT	supply	[redacted] Maintenance VEEAM 2022		20211231	5000003716	C210635-2	13.925,31		**13.925,31**
06		TELT	supply	[redacted] MEGA HOPEX IRM		20211130	5000003459	C200450-2	3.430,00		**3.430,00**
06		TELT	supply	[redacted] Portatili HP fabbisogno 2021		20210331	5000001786	C210103-1	13.762,25		**13.762,25**
06		TELT	supply	[redacted] Portatili HP fabbisogno 2021		20210518	5000002027	C210103-1	13.762,25		**13.762,25**
06		TELT	supply	[redacted] Portatili HP fabbisogno 2021		20210721	5000002447	C210103-1	2.751,90		**2.751,90**
06		TELT	supply	[redacted] Projet Intranet TELT		20210621	5000002256	C200204-1	11.791,53		**11.791,53**
06		TELT	supply	[redacted] Projet Intranet TELT		20211118	5000003283	C200204-1	3.413,99		**3.413,99**
06	X	TELT	supply	[redacted] Projet Intranet TELT		20211118	5000003292	C200204-1	40.399,22		**40.399,22**
06		TELT	supply	[redacted] Projet Intranet TELT		20211124	5000003356	C200204-1	19.579,63		**19.579,63**
06		TELT	supply	[redacted] Projet Intranet TELT		20211125	5000003362	C200204-1	2.781,51		**2.781,51**
06		TELT	supply	[redacted] Projet Intranet TELT		20211130	5000003461	C200204-1	2.268,78		**2.268,78**
06		TELT	supply	[redacted] Storage HPE FR		20211118	5000003286	C210330-1	8.180,00		**8.180,00**
06		TELT	supply	[redacted] STR phase 2		20211231	5000003708	C200285-1	348.428,39		**348.428,39**
06		TELT	supply	[redacted] Rinnovo 1Y licenze ESRI Italia 2021		20210930	5000002944	C210444-1	8.000,00		**8.000,00**
06		TELT	supply	[redacted] Rinnovo 1Y licenze ESRI Italia 2021		20210930	5000002944	C210444-2	4.200,00		**4.200,00**
06		TELT	supply	[redacted] Rinnovo 1Y licenze ESRI Italia 2021		20210930	5000002944	C210444-3	2.925,00		**2.925,00**
06		TELT	supply	[redacted] Licences TILOS USB-mainten.12 mois		20210722	5000002471	C200605-1	30.583,00		**30.583,00**
06		TELT	supply	[redacted] Piattaf monitor/Log/Pentest 27001		20210729	0100022861	C192119-1	106.800,00		**106.800,00**
06		TELT	supply	BdC21 - Filtre écran - souris		20211031	5000003184	C16207-1	60,65		**60,65**
06		TELT	supply	BdC21 - Filtre écran - souris		20211125	5000003364	C16207-1	50,35		**50,35**
07		TELT	services	AF - marché entretien BC 1		20211018	5000003021	C218030A-1	300,00		**300,00**
07		TELT	services	AF - marché entretien patrimoine BC 2		20211018	5000003023	C218030A-1	11.256,00		**11.256,00**
07		TELT	services	BC 07 - Diag amiante MILLIEX		20210131	5000001325	C17360A-1	1.150,00		**1.150,00**
07		TELT	services	BC 07 - Diag amiante MILLIEX		20210228	5000001475	C17360A-1	508,00		**508,00**
07		TELT	services	BC 07 - Diag amiante MILLIEX		20210915	5000002785	C17360A-1	267,00		**267,00**
07		TELT	services	BC n°8		20210131	5000001326	C17360A-1	2.501,00		**2.501,00**
07		TELT	services	BC n°8		20210228	5000001476	C17360A-1	390,00		**390,00**
07		TELT	services	BC02-C17360-diagnostic amiante		20210319	5100011342	C17360A-1	760,00		**760,00**
07		TELT	services	BC02-C17360-diagnostic amiante		20210319	5100011343	C17360A-1	1.859,00		**1.859,00**
07		TELT	services	BC02-C17360-diagnostic amiante		20210624	5100012191	C17360A-1	455,00		**455,00**
07		TELT	services	BC02-C17360-diagnostic amiante		20210628	5100012190	C17360A-1	504,00		**504,00**
07		TELT	services	BC02-C17360-diagnostic amiante		20210913	5100012948	C17360A-1	290,00		**290,00**
07		TELT	services	Convention de concession de parcelles -		20210127	2200000033	C15046-2	4.100,00		**4.100,00**
07		TELT	services	Convention d'occupation - ONF Pas du Roc		20180522	5100011783	C180780-1	150,00		**150,00**
07		TELT	services	Convention d'occupation - ONF Pas du Roc		20210428	5100012139	C180780-1	158,03		**158,03**
07		TELT	services	Indemnisation des propriétaires des terr		20210212	5100011030	C13034-2	303,56		**303,56**
07		TELT	services	Indemnisation des propriétaires des terr		20210331	5100011389	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210331	5100011390	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210331	5100011391	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210331	5100011392	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210331	5100011393	C13034-2	38,11		**38,11**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works/not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
07		TELT	services	Indemnisation des propriétaires des terr		20210331	5100011394	C13034-2	38,00		**38,00**
07		TELT	services	Indemnisation des propriétaires des terr		20210331	5100011395	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210331	5100011396	C13034-2	22,50		**22,50**
07		TELT	services	Indemnisation des propriétaires des terr		20210331	5100011397	C13034-2	22,50		**22,50**
07		TELT	services	Indemnisation des propriétaires des terr		20210414	5100011487	C13034-2	65,00		**65,00**
07		TELT	services	Indemnisation des propriétaires des terr		20210414	5100011488	C13034-2	76,00		**76,00**
07		TELT	services	Indemnisation des propriétaires des terr		20210414	5100011489	C13034-2	38,00		**38,00**
07		TELT	services	Indemnisation des propriétaires des terr		20210414	5100011490	C13034-2	47,35		**47,35**
07		TELT	services	Indemnisation des propriétaires des terr		20210414	5100011491	C13034-2	265,00		**265,00**
07		TELT	services	Indemnisation des propriétaires des terr		20210414	5100011492	C13034-2	57,17		**57,17**
07		TELT	services	Indemnisation des propriétaires des terr		20210414	5100011493	C13034-2	38,00		**38,00**
07		TELT	services	Indemnisation des propriétaires des terr		20210414	5100011494	C13034-2	57,17		**57,17**
07		TELT	services	Indemnisation des propriétaires des terr		20210414	5100011495	C13034-2	38,00		**38,00**
07		TELT	services	Indemnisation des propriétaires des terr		20210416	5100011527	C13034-2	1.040,00		**1.040,00**
07		TELT	services	Indemnisation des propriétaires des terr		20210430	5100011680	C13034-2	1.948,69		**1.948,69**
07		TELT	services	Indemnisation des propriétaires des terr		20210602	5100011866	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210602	5100011867	C13034-2	19,06		**19,06**
07		TELT	services	Indemnisation des propriétaires des terr		20210602	5100011868	C13034-2	76,23		**76,23**
07		TELT	services	Indemnisation des propriétaires des terr		20210602	5100011869	C13034-2	12,71		**12,71**
07		TELT	services	Indemnisation des propriétaires des terr		20210602	5100011870	C13034-2	12,71		**12,71**
07		TELT	services	Indemnisation des propriétaires des terr		20210602	5100011871	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210602	5100011872	C13034-2	76,22		**76,22**
07		TELT	services	Indemnisation des propriétaires des terr		20210602	5100011873	C13034-2	12,71		**12,71**
07		TELT	services	Indemnisation des propriétaires des terr		20210602	5100011874	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210602	5100011900	C13034-2	114,33		**114,33**
07		TELT	services	Indemnisation des propriétaires des terr		20210610	5100011956	C13034-2	558,00		**558,00**
07		TELT	services	Indemnisation des propriétaires des terr		20210610	5100011957	C13034-2	500,00		**500,00**
07		TELT	services	Indemnisation des propriétaires des terr		20210610	5100011958	C13034-2	300,00		**300,00**
07		TELT	services	Indemnisation des propriétaires des terr		20210615	5100012039	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210615	5100012041	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210615	5100012042	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210615	5100012043	C13034-2	114,34		**114,34**
07		TELT	services	Indemnisation des propriétaires des terr		20210615	5100012044	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210615	5100012045	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210615	5100012046	C13034-2	48,82		**48,82**
07		TELT	services	Indemnisation des propriétaires des terr		20210615	5100012048	C13034-2	48,82		**48,82**
07		TELT	services	Indemnisation des propriétaires des terr		20210615	5100012050	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210615	5100013317	C13034-2	177,62		**177,62**
07		TELT	services	Indemnisation des propriétaires des terr		20210625	5100012163	C13034-2	343,01		**343,01**
07		TELT	services	Indemnisation des propriétaires des terr		20210715	5100012285	C13034-2	25.619,40		**25.619,40**
07		TELT	services	Indemnisation des propriétaires des terr		20210722	5100012463	C13034-2	343,01		**343,01**
07		TELT	services	Indemnisation des propriétaires des terr		20210727	5100012501	C13034-2	19,06		**19,06**
07		TELT	services	Indemnisation des propriétaires des terr		20210727	5100012502	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210727	5100012503	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210727	5100012504	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210727	5100012505	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210727	5100012506	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210727	5100012507	C13034-2	39,64		**39,64**
07		TELT	services	Indemnisation des propriétaires des terr		20210727	5100012508	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210727	5100012509	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210727	5100012510	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210727	5100012511	C13034-2	43,75		**43,75**
07		TELT	services	Indemnisation des propriétaires des terr		20210727	5100012512	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210727	5100012513	C13034-2	98,02		**98,02**
07		TELT	services	Indemnisation des propriétaires des terr		20210727	5100012514	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210727	5100012515	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210727	5100012516	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210727	5100012517	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210727	5100012518	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210727	5100012519	C13034-2	19,06		**19,06**
07		TELT	services	Indemnisation des propriétaires des terr		20210727	5100012520	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210727	5100012521	C13034-2	42,37		**42,37**
07		TELT	services	Indemnisation des propriétaires des terr		20210727	5100012522	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210727	5100012523	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210727	5100012524	C13034-2	82,93		**82,93**
07		TELT	services	Indemnisation des propriétaires des terr		20210727	5100012527	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210809	5100012924	C13034-2	1.000,00		**1.000,00**
07		TELT	services	Indemnisation des propriétaires des terr		20210809	5100012925	C13034-2	6.558,92		**6.558,92**
07		TELT	services	Indemnisation des propriétaires des terr		20210810	5100012812	C13034-2	39.291,34		**39.291,34**
07		TELT	services	Indemnisation des propriétaires des terr		20210810	5100012814	C13034-2	482,00		**482,00**
07		TELT	services	Indemnisation des propriétaires des terr		20210831	5100012761	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210831	5100012762	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210831	5100012763	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210831	5100012764	C13034-2	45,73		**45,73**
07		TELT	services	Indemnisation des propriétaires des terr		20210831	5100012765	C13034-2	86,44		**86,44**
07		TELT	services	Indemnisation des propriétaires des terr		20210831	5100012766	C13034-2	42,69		**42,69**
07		TELT	services	Indemnisation des propriétaires des terr		20210831	5100012767	C13034-2	8,88		**8,88**
07		TELT	services	Indemnisation des propriétaires des terr		20210831	5100012768	C13034-2	8,88		**8,88**
07		TELT	services	Indemnisation des propriétaires des terr		20210831	5100012769	C13034-2	8,88		**8,88**
07		TELT	services	Indemnisation des propriétaires des terr		20210831	5100012770	C13034-2	45,73		**45,73**
07		TELT	services	Indemnisation des propriétaires des terr		20210831	5100012771	C13034-2	45,73		**45,73**
07		TELT	services	Indemnisation des propriétaires des terr		20210831	5100012772	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210910	5100012886	C13034-2	64,00		**64,00**
07		TELT	services	Indemnisation des propriétaires des terr		20210910	5100012888	C13034-2	64,00		**64,00**
07		TELT	services	Indemnisation des propriétaires des terr		20210910	5100012889	C13034-2	18,63		**18,63**
07		TELT	services	Indemnisation des propriétaires des terr		20210910	5100012890	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210910	5100012891	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20210910	5100012892	C13034-2	45,00		**45,00**
07		TELT	services	Indemnisation des propriétaires des terr		20210910	5100012893	C13034-2	464,00		**464,00**
07		TELT	services	Indemnisation des propriétaires des terr		20210910	5100012894	C13034-2	208,00		**208,00**
07		TELT	services	Indemnisation des propriétaires des terr		20210910	5100012895	C13034-2	40,00		**40,00**
07		TELT	services	Indemnisation des propriétaires des terr		20210910	5100012896	C13034-2	18,63		**18,63**
07		TELT	services	Indemnisation des propriétaires des terr		20210910	5100012897	C13034-2	38,11		**38,11**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
07		TELT	services	Indemnisation des propriétaires des terr	[redacted]	20210910	5100012898	C13034-2	40,00		**40,00**
07		TELT	services	Indemnisation des propriétaires des terr		20210910	5100012899	C13034-2	18,66		**18,66**
07		TELT	services	Indemnisation des propriétaires des terr		20210910	5100012900	C13034-2	9,63		**9,63**
07		TELT	services	Indemnisation des propriétaires des terr		20210910	5100012901	C13034-2	9,63		**9,63**
07		TELT	services	Indemnisation des propriétaires des terr		20210910	5100012902	C13034-2	9,63		**9,63**
07		TELT	services	Indemnisation des propriétaires des terr		20210910	5100012903	C13034-2	18,63		**18,63**
07		TELT	services	Indemnisation des propriétaires des terr		20210910	5100012904	C13034-2	18,63		**18,63**
07		TELT	services	Indemnisation des propriétaires des terr		20210910	5100012905	C13034-2	18,66		**18,66**
07		TELT	services	Indemnisation des propriétaires des terr		20210910	5100012906	C13034-2	18,66		**18,66**
07		TELT	services	Indemnisation des propriétaires des terr		20210910	5100012907	C13034-2	98,87		**98,87**
07		TELT	services	Indemnisation des propriétaires des terr		20210910	5100012908	C13034-2	18,66		**18,66**
07		TELT	services	Indemnisation des propriétaires des terr		20210910	5100012909	C13034-2	18,66		**18,66**
07		TELT	services	Indemnisation des propriétaires des terr		20210910	5100012910	C13034-2	9,63		**9,63**
07		TELT	services	Indemnisation des propriétaires des terr		20210910	5100012911	C13034-2	18,66		**18,66**
07		TELT	services	Indemnisation des propriétaires des terr		20210910	5100012912	C13034-2	45,00		**45,00**
07		TELT	services	Indemnisation des propriétaires des terr		20210910	5100012913	C13034-2	464,00		**464,00**
07		TELT	services	Indemnisation des propriétaires des terr		20210921	5100013020	C13034-2	1.223,00		**1.223,00**
07		TELT	services	Indemnisation des propriétaires des terr		20211027	5100013376	C13034-2	38,00		**38,00**
07		TELT	services	Indemnisation des propriétaires des terr		20211027	5100013378	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20211027	5100013379	C13034-2	622,13		**622,13**
07		TELT	services	Indemnisation des propriétaires des terr		20211027	5100013380	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20211027	5100013381	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20211027	5100013382	C13034-2	91,06		**91,06**
07		TELT	services	Indemnisation des propriétaires des terr		20211027	5100013383	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20211027	5100013384	C13034-2	44,94		**44,94**
07		TELT	services	Indemnisation des propriétaires des terr		20211027	5100013385	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20211027	5100013386	C13034-2	38,00		**38,00**
07		TELT	services	Indemnisation des propriétaires des terr		20211027	5100013387	C13034-2	16,77		**16,77**
07		TELT	services	Indemnisation des propriétaires des terr		20211027	5100013388	C13034-2	16,77		**16,77**
07		TELT	services	Indemnisation des propriétaires des terr		20211027	5100013389	C13034-2	176,38		**176,38**
07		TELT	services	Indemnisation des propriétaires des terr		20211027	5100013390	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20211027	5100013391	C13034-2	16,77		**16,77**
07		TELT	services	Indemnisation des propriétaires des terr		20211027	5100013392	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20211027	5100013393	C13034-2	76,22		**76,22**
07		TELT	services	Indemnisation des propriétaires des terr		20211027	5100013394	C13034-2	38,00		**38,00**
07		TELT	services	Indemnisation des propriétaires des terr		20211027	5100013395	C13034-2	16,77		**16,77**
07		TELT	services	Indemnisation des propriétaires des terr		20211027	5100013396	C13034-2	45,00		**45,00**
07		TELT	services	Indemnisation des propriétaires des terr		20211028	5100013377	C13034-2	38,11		**38,11**
07		TELT	services	Indemnisation des propriétaires des terr		20211101	5100013799	C13034-2	291,99		**291,99**
07		TELT	services	Indemnisation des propriétaires des terr		20211101	5100013800	C13034-2	-234,86		**-234,86**
07		TELT	services	Occ. Temporanee - La Maddalena-Ord. 1029		20211130	5000003440	C219161-1	1.465,06		**1.465,06**
07		TELT	services	Occupation Temporaire Isle Com Modane		20200925	5100011015	C192154-1	14.144,30		**14.144,30**
07		TELT	services	Occupation Temporaire Isle Com Modane		20211103	5100013474	C192154-1	14.352,22		**14.352,22**
07		TELT	works	Dépose alim élec MILLIEX		20210228	5000001426	C17205-1	452,00		**452,00**
07		TELT	works	Travaux de démolition - 3ème phase - BC1		20210318	5000001548	C200529-1	137.257,45		**137.257,45**
07		TELT	works	Travaux de démolition - 3ème phase - BC1		20210831	5000002731	C200529-1	56.006,53		**56.006,53**
07		TELT	works	Travaux démolition phase 3 - BC01 cmplt		20210421	5000001821	C200529-1	133.565,59		**133.565,59**
08	X	TELT	services	Convention Travaux 150kV		20201231	0100022727	C181554-1	1.804.740,00		**1.804.740,00**
08	X	TELT	services	Convention Travaux 150kV		20211231	1200000262	C181554-1	-240.940,00		**-240.940,00**
08	X	TELT	services	Convention Travaux 42kV 63kV		20201231	0100022727	C181547-1	1.435.850,00		**1.435.850,00**
08	X	TELT	services	[redacted] Etudes détail Chaudannes		20201231	0100022727	C209027-1	120.300,00		**120.300,00**
08		TELT	services	[redacted] Travaux ATF 63kV		20220105	5100014127	C17021-1	488.525,56		**488.525,56**
08		TELT	works	Convention Roche Noir GC		20210831	5000002687	C219050-1	228.049,50		**228.049,50**
08		TELT	works	Convention [redacted] Etudes Détail Illaz		20210324	5100011345	C192329-1	90.000,00		**90.000,00**
08		TELT	works	Convention travaux ligne FREJUS 20 kV		20201218	5100012676	C181561-1	136.425,05		**136.425,05**
08		TELT	works	Déviation réseaux [redacted]		20210915	5100013085	C180164-1	28.524,79		**28.524,79**
08		TELT	works	Déviation réseaux [redacted]		20211231	0100023179	C180164-	-4.754,14		**-4.754,14**
08		TELT	works	Déviation réseaux St Jean		20211202	5100014096	C180682-1	1.915,18		**1.915,18**
08		TELT	works	Déviation réseaux St Jean		20211202	5100014096	C180682-2	11.491,08		**11.491,08**
08		TELT	works	Déviation réseaux St Jean		20211202	5100014096	C180682-3	1.915,18		**1.915,18**
08		TELT	works	Déviation réseaux St Jean		20211202	5100014096	C180682-4	3.830,36		**3.830,36**
08		TELT	works	Déviation réseaux St Jean		20211202	5100014096	C180682-5	2.872,77		**2.872,77**
08		TELT	works	Déviation réseaux St Jean		20211202	5100014096	C180682-6	17.236,62		**17.236,62**
08		TELT	works	Déviation réseaux St Jean		20211202	5100014096	C180682-7	2.872,77		**2.872,77**
08		TELT	works	Déviation réseaux St Jean		20211202	5100014096	C180682-8	5.745,54		**5.745,54**
08		TELT	works	Dévoiement de réseaux fibre ORANGE dans		20210922	5100013028	C17271-1	27.488,30		**27.488,30**
08		TELT	works	[redacted] déviation réseaux bassin St Jean		20210406	5100011440	C180680-2	17.575,88		**17.575,88**
08		TELT	works	[redacted] -Travaux Illaz-Deviation Lignes Elect		20210517	5000002015	C219052-1	442.650,00		**442.650,00**
08		TELT	works	[redacted] -Travaux Illaz-Deviation Lignes Elect		20210830	5000002669	C219052-1	590.200,00		**590.200,00**
08		TELT	works	T5 CO9D travaux 2019		20200916	5100010981	C192049-1	3.647,38		**3.647,38**
08		TELT	works	T5 CO9D travaux 2019		20201124	5100010979	C192049-1	18.220,30		**18.220,30**
08		TELT	works	T5 CO9D travaux 2019		20201209	5100010977	C192049-1	5.000,00		**5.000,00**
08		TELT	works	T5 CO9D travaux 2019		20201231	5100010978	C192049-1	23.656,98		**23.656,98**
08		TELT	works	T5 CO9D travaux 2019		20210112	5100010980	C192049-1	15.657,31		**15.657,31**
08		TELT	works	T5 CO9D travaux 2019		20210112	5100010990	C192049-1	162.986,29		**162.986,29**
08		TELT	works	T5 CO9D travaux 2019		20210115	5100011272	C192049-1	9.613,30		**9.613,30**
08		TELT	works	T5 CO9D travaux 2019		20210228	5100011273	C192049-1	4.135,06		**4.135,06**
08		TELT	works	T5 CO9D travaux 2019		20210311	5100011271	C192049-1	140.200,00		**140.200,00**
08		TELT	works	T5 CO9D travaux 2019		20210409	5100011593	C192049-1	129.846,22		**129.846,22**
08		TELT	works	T5 CO9D travaux 2019		20210421	5100011594	C192049-1	60.039,95		**60.039,95**
08		TELT	works	Travaux de création de réseaux sur VBM		20210131	5100011575	C191980-1	148.839,04		**148.839,04**
09		TELT	services	Interferenza [redacted] Chiomonte Linea 50KV		20210125	2200000103	C192404-1	953.743,22		**953.743,22**
10		TELT	services	AC013 – Lot n°3 – Direzione Lavori		20210729	5000002561	C16049-1	7.413,60		**7.413,60**
10		TELT	services	AC013 – Lot n°3 – Direzione Lavori		20210731	5000002918	C16049-1	4.942,40		**4.942,40**
10		TELT	services	Convenz.ne Comp. Tagli Boschivi Svincolo		20210930	5000003026	C209002-1	21.940,20		**21.940,20**
10		TELT	services	[redacted] CONVENZIONE SVINCOLO		20201231	5000001399	C180760-1	1.518.557,01		**1.518.557,01**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
10		TELT	services	[redacted] CONVENZIONE SVINCOLO	[redacted]	20201231	5000001399	C180760-6	91.011,77		**91.011,77**
10		TELT	services	[redacted] CONVENZIONE SVINCOLO		20210226	0200002590	C180760-1	1.500.000,00		**1.500.000,00**
11		TELT	services	[redacted] istruttoria SS25		20210531	5000002277	C219073-1	325,44		**325,44**
11		TELT	services	Convenzione [redacted] Lavori AUTOPORTO		20210326	5000001644	C192446-4	44.734,78		**44.734,78**
11		TELT	services	Convenzione [redacted] Lavori AUTOPORTO		20210615	5000002208	C192446-1	43.046,00		**43.046,00**
11		TELT	services	Convenzione [redacted] Lavori AUTOPORTO		20210630	5000003122	C192446-1	492.561,06		**492.561,06**
11		TELT	services	Direzione lavori +AS Autoporto		20210430	5000002821	C200413-1	8.589,90		**8.589,90**
11		TELT	services	Direzione lavori +AS Autoporto		20210430	5000002822	C200413-1	2.863,30		**2.863,30**
11		TELT	services	Direzione lavori +AS Autoporto		20210531	5000002909	C200413-1	3.225,25		**3.225,25**
11		TELT	services	Direzione lavori +AS Autoporto		20210531	5000002910	C200413-1	9.675,75		**9.675,75**
11		TELT	services	Direzione lavori +AS Autoporto		20210630	5000002911	C200413-1	3.206,25		**3.206,25**
11		TELT	services	Direzione lavori +AS Autoporto		20210630	5000002915	C200413-1	9.618,75		**9.618,75**
11		TELT	services	Direzione lavori +AS Autoporto		20210731	5000003177	C200413-1	1.396,50		**1.396,50**
11		TELT	services	Direzione lavori +AS Autoporto		20210731	5000003178	C200413-1	4.189,50		**4.189,50**
11		TELT	services	Direzione lavori +AS Autoporto		20210731	5000003181	C200413-2	1.236,90		**1.236,90**
11		TELT	services	Direzione lavori +AS Autoporto		20210731	5000003182	C200413-2	3.710,70		**3.710,70**
11		TELT	services	Direzione lavori +AS Autoporto		20210831	5000003179	C200413-1	1.482,00		**1.482,00**
11		TELT	services	Direzione lavori +AS Autoporto		20210831	5000003180	C200413-1	494,00		**494,00**
11		TELT	services	Direzione lavori +AS Autoporto		20210831	5000003185	C200413-2	644,10		**644,10**
11		TELT	services	Direzione lavori +AS Autoporto		20210831	5000003186	C200413-2	1.932,30		**1.932,30**
11		TELT	works	Autoporto Lavori preliminari		20210629	0200002775	C200414-1	198.903,98		**198.903,98**
11		TELT	works	Autoporto Lavori preliminari		20210723	0200002820	C200414-1	51.808,32		**51.808,32**
11		TELT	works	Autoporto Lavori preliminari		20210930	0200002923	C200414-1	233.299,66		**233.299,66**
11		TELT	works	Autoporto Lavori preliminari		20211031	0200002966	C200414-1	156.481,22		**156.481,22**
11		TELT	works	Autoporto Lavori preliminari		20210430	5000002312	C200414-1	427.580,90		**427.580,90**
11		TELT	works	Autoporto Lavori preliminari		20210531	5000002491	C200414-1	111.371,56		**111.371,56**
11		TELT	works	Autoporto Lavori preliminari		20210630	5000002760	C200414-1	299.253,93		**299.253,93**
11		TELT	works	Autoporto Lavori preliminari		20210731	5000002896	C200414-1	202.266,87		**202.266,87**
11		TELT	works	Autoporto Lavori preliminari		20210831	5000003107	C200414-1	156.443,54		**156.443,54**
11		TELT	works	Autoporto Lavori preliminari		20210930	5000003520	C200414-1	171.353,04		**171.353,04**
11		TELT	works	Autoporto Lavori preliminari		20210930	5000003521	C200414-1	402.236,51		**402.236,51**
11		TELT	works	Autoporto Lavori preliminari		20211031	5000003852	C200414-1	181.894,43		**181.894,43**
12		TELT	services	AC013 – Lot n°3 – Direzione Lavori		20210720	2200001185	C16049-3	4.366,50		**4.366,50**
12		TELT	services	AC013 – Lot n°3 – Direzione Lavori		20210721	2300000063	C16049-3	2.911,00		**2.911,00**
12		TELT	services	Convenzione [redacted] - PD Guida Sicura		20211102	2200001629	C181394-1	47.376,00		**47.376,00**
15		TELT	services	BC15_MissionA_Avenant1		20210114	5100010838	C15201-2	9.913,05		**9.913,05**
15		TELT	services	BC16_VISA_DET_Enfouissement		20201124	5100011257	C15201-2	15.429,50		**15.429,50**
15		TELT	services	BC16_VISA_DET_Enfouissement		20210412	5100011784	C15201-2	1.513,30		**1.513,30**
15		TELT	services	BC16_VISA_DET_Enfouissement		20210412	5100011787	C15201-2	917,55		**917,55**
15		TELT	services	BC16_VISA_DET_Enfouissement		20210412	5100011791	C15201-2	3.638,75		**3.638,75**
15		TELT	services	BC20		20210131	5000001345	C15201-2	1.085,50		**1.085,50**
15		TELT	services	BC21		20210228	5000001413	C15201-2	56.227,77		**56.227,77**
15		TELT	services	BC21		20210228	5000001415	C15201-2	34.393,18		**34.393,18**
15		TELT	services	BC21		20210316	5000001508	C15201-2	52.490,24		**52.490,24**
15		TELT	services	BC21		20210316	5000001509	C15201-2	31.568,19		**31.568,19**
15		TELT	services	BC21		20210324	5000001611	C15201-2	3.724,33		**3.724,33**
15		TELT	services	BC21		20210324	5000001613	C15201-2	2.837,54		**2.837,54**
15		TELT	services	BC21		20210421	5000001824	C15201-2	34.471,81		**34.471,81**
15		TELT	services	BC21		20210421	5000001825	C15201-2	56.349,95		**56.349,95**
15		TELT	services	BC21		20210527	5000002093	C15201-2	34.604,03		**34.604,03**
15		TELT	services	BC21		20210527	5000002094	C15201-2	56.555,45		**56.555,45**
15		TELT	services	BC21		20210611	5000002173	C15201-2	34.736,26		**34.736,26**
15		TELT	services	BC21		20210611	5000002174	C15201-2	56.760,94		**56.760,94**
15		TELT	services	BC21		20210721	5000002435	C15201-2	34.864,92		**34.864,92**
15		TELT	services	BC21		20210721	5000002437	C15201-2	56.960,88		**56.960,88**
15		TELT	services	BC21		20210805	5000002594	C15201-2	34.972,13		**34.972,13**
15		TELT	services	BC21		20210805	5000002595	C15201-2	57.127,50		**57.127,50**
15		TELT	services	BC21		20210917	5000002804	C15201-2	57.205,25		**57.205,25**
15		TELT	services	BC21		20210917	5000002805	C15201-2	35.022,16		**35.022,16**
15		TELT	services	BC21		20211013	5000002992	C15201-2	66.545,10		**66.545,10**
15		TELT	services	BC21		20211013	5000002993	C15201-2	56.261,14		**56.261,14**
15		TELT	services	BC21		20211031	5000003198	C15201-2	145.803,39		**145.803,39**
15		TELT	services	BC21		20211130	5000003455	C15201-2	74.194,45		**74.194,45**
15		TELT	services	BC21		20211130	5000003456	C15201-2	71.926,58		**71.926,58**
15		TELT	services	BC22		20210521	5000002048	C15201-2	3.870,40		**3.870,40**
15		TELT	services	BC23		20210228	5000001419	C15201-2	7.205,42		**7.205,42**
15		TELT	services	BC23		20210611	5000002185	C15201-2	10.547,00		**10.547,00**
15		TELT	services	BC23		20210611	5000002188	C15201-2	381,29		**381,29**
15		TELT	services	BC23		20211026	5000003056	C15201-2	30.408,02		**30.408,02**
15		TELT	services	BC24		20211130	5000003446	C15201-2	14.579,81		**14.579,81**
15		TELT	services	BC25		20211231	5000003673	C15201-2	14.040,36		**14.040,36**
15		TELT	services	BC25		20211231	5000003674	C15201-2	4.649,75		**4.649,75**
15		TELT	services	Convention Alimentation Eau Puits Avrieu		20211223	5100014101	C192398-1	42.689,59		**42.689,59**
15		TELT	services	Convention CCHMV sécurisation ZI Frejus		20210228	5000001470	C219025-1	22.850,00		**22.850,00**
15		TELT	services	Convention consolidation route des Forts		20211124	5000003349	C209104-1	37.807,74		**37.807,74**
15		TELT	services	Convention Sécurisation Rue de l'Isle		20210831	5000002694	C209061-1	78.000,00		**78.000,00**
15		TELT	services	Convention [redacted] -R Avis Tech Piste A43		20210614	5000002191	C219063-1	14.500,00		**14.500,00**
15		TELT	services	Etude interférométrie radar InSAR		20210611	5000002179	C200799-1	30.830,80		**30.830,80**
15		TELT	services	Etude interférométrie radar InSAR		20210806	5000002601	C200799-1	7.707,70		**7.707,70**
15		TELT	services	MOE Puits d'Avr. jusqu'à BC11 compris		20201015	5100010921	C15201-2	86,29		**86,29**
15		TELT	services	[redacted] -R Assistance Travaux Piste A43		20211214	5000003510	C219091-1	46.441,72		**46.441,72**
15		TELT	works	BC01		20210228	5000001443	C200344-1	564.343,86		**564.343,86**
15		TELT	works	BC01		20210228	5000001445	C200344-1	110.277,82		**110.277,82**
15		TELT	works	BC01		20210228	5000001446	C200344-1	28.966,43		**28.966,43**
15		TELT	works	BC01		20210228	5000001453	C200344-1	320.330,00		**320.330,00**
15		TELT	works	BC01		20210228	5000001454	C200344-1	55.900,00		**55.900,00**
15		TELT	works	BC01		20210228	5000001468	C200344-1	226.960,69		**226.960,69**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
15		TELT	works	BC01		20210324	5000001625	C200344-1	603.404,77		**603.404,77**
15		TELT	works	BC01		20210324	5000001627	C200344-1	11.176,90		**11.176,90**
15		TELT	works	BC01		20210324	5000001628	C200344-1	22.082,22		**22.082,22**
15		TELT	works	BC01		20210324	5000001629	C200344-1	131.568,30		**131.568,30**
15		TELT	works	BC01		20210324	5000001630	C200344-1	79.031,99		**79.031,99**
15		TELT	works	BC01		20210324	5000001631	C200344-1	97.370,00		**97.370,00**
15		TELT	works	BC01		20210324	5000001632	C200344-1	242.858,92		**242.858,92**
15		TELT	works	BC01		20210324	5000001633	C200344-1	362.430,20		**362.430,20**
15		TELT	works	BC01		20210324	5000001634	C200344-1	25.916,20		**25.916,20**
15		TELT	works	BC01		20210324	5000001635	C200344-1	29.719,40		**29.719,40**
15		TELT	works	BC01		20210414	5000001763	C200344-1	12.720,00		**12.720,00**
15		TELT	works	BC01		20210414	5000001764	C200344-1	10.633,00		**10.633,00**
15		TELT	works	BC01		20210428	5000001877	C200344-1	103.893,38		**103.893,38**
15		TELT	works	BC01		20210428	5000001878	C200344-1	9.244,60		**9.244,60**
15		TELT	works	BC01		20210428	5000001880	C200344-1	107.991,60		**107.991,60**
15		TELT	works	BC01		20210428	5000001881	C200344-1	163.183,80		**163.183,80**
15		TELT	works	BC01		20210428	5000001882	C200344-1	72.710,81		**72.710,81**
15		TELT	works	BC01		20210428	5000001883	C200344-1	227.914,00		**227.914,00**
15		TELT	works	BC01		20210428	5000001884	C200344-1	315.012,80		**315.012,80**
15		TELT	works	BC01		20210428	5000001886	C200344-1	5.450,00		**5.450,00**
15		TELT	works	BC01		20210428	5000001887	C200344-1	317.226,48		**317.226,48**
15		TELT	works	BC01		20210526	5000002079	C200344-1	795.594,00		**795.594,00**
15		TELT	works	BC01		20210526	5000002080	C200344-1	180.166,10		**180.166,10**
15		TELT	works	BC01		20210526	5000002081	C200344-1	55.500,00		**55.500,00**
15		TELT	works	BC01		20210526	5000002082	C200344-1	68.197,80		**68.197,80**
15		TELT	works	BC01		20210526	5000002083	C200344-1	277.730,75		**277.730,75**
15		TELT	works	BC01		20210526	5000002084	C200344-1	20.481,42		**20.481,42**
15		TELT	works	BC01		20210526	5000002085	C200344-1	120.184,20		**120.184,20**
15		TELT	works	BC01		20210526	5000002086	C200344-1	30.106,67		**30.106,67**
15		TELT	works	BC01		20210527	5000002095	C200344-1	63.212,40		**63.212,40**
15		TELT	works	BC01		20210527	5000002096	C200344-1	75.995,90		**75.995,90**
15		TELT	works	BC01		20210621	5000002265	C200344-1	13.946,67		**13.946,67**
15		TELT	works	BC01		20210621	5000002266	C200344-1	54.169,98		**54.169,98**
15		TELT	works	BC01		20210621	5000002267	C200344-1	47.589,79		**47.589,79**
15		TELT	works	BC01		20210621	5000002269	C200344-1	41.300,00		**41.300,00**
15		TELT	works	BC01		20210621	5000002270	C200344-1	332.958,53		**332.958,53**
15		TELT	works	BC01		20210621	5000002271	C200344-1	73.623,15		**73.623,15**
15		TELT	works	BC01		20210621	5000002273	C200344-1	544.311,06		**544.311,06**
15		TELT	works	BC01		20210621	5000002274	C200344-1	159.430,68		**159.430,68**
15		TELT	works	BC01		20210621	5000002275	C200344-1	74.125,40		**74.125,40**
15		TELT	works	BC01		20210621	5000002276	C200344-1	510.712,53		**510.712,53**
15		TELT	works	BC01		20210721	5000002448	C200344-1	300.963,63		**300.963,63**
15		TELT	works	BC01		20210721	5000002449	C200344-1	120.540,50		**120.540,50**
15		TELT	works	BC01		20210721	5000002450	C200344-1	700.000,00		**700.000,00**
15		TELT	works	BC01		20210721	5000002451	C200344-1	147.245,40		**147.245,40**
15		TELT	works	BC01		20210721	5000002454	C200344-1	132.588,52		**132.588,52**
15		TELT	works	BC01		20210721	5000002455	C200344-1	55.435,00		**55.435,00**
15		TELT	works	BC01		20210721	5000002456	C200344-1	15.329,70		**15.329,70**
15		TELT	works	BC01		20210721	5000002459	C200344-1	1.606.478,94		**1.606.478,94**
15		TELT	works	BC01		20210831	5000002698	C200344-1	90.051,06		**90.051,06**
15		TELT	works	BC01		20210831	5000002699	C200344-1	1.138.728,23		**1.138.728,23**
15		TELT	works	BC01		20210831	5000002700	C200344-1	27.965,07		**27.965,07**
15		TELT	works	BC01		20210831	5000002701	C200344-1	247.718,60		**247.718,60**
15		TELT	works	BC01		20210831	5000002702	C200344-1	14.584,45		**14.584,45**
15		TELT	works	BC01		20210831	5000002703	C200344-1	245.554,51		**245.554,51**
15		TELT	works	BC01		20210831	5000002704	C200344-1	37.562,95		**37.562,95**
15		TELT	works	BC01		20210831	5000002705	C200344-1	22.395,56		**22.395,56**
15		TELT	works	BC01		20210831	5000002706	C200344-1	315.272,69		**315.272,69**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
15		TELT	works	BC01		20210831	5000002707	C200344-1	199.842,59		**199.842,59**
15		TELT	works	BC01		20210831	5000002708	C200344-1	223.210,70		**223.210,70**
15		TELT	works	BC01		20210831	5000002709	C200344-1	434.512,71		**434.512,71**
15		TELT	works	BC01		20210831	5000002710	C200344-1	88.445,00		**88.445,00**
15		TELT	works	BC01		20211130	5000003403	C200344-1	8.340.330,11		**8.340.330,11**
15		TELT	works	BC01		20211220	5000003574	C200344-1	6.126.998,13		**6.126.998,13**
15		TELT	works	BC13 Tx prep sur les sites des tierces		20201126	5000002387	C180276-2	-25.634,93		**-25.634,93**
15		TELT	works	BC13 Tx prep sur les sites des tierces		20201126	5000002388	C180276-2	-1.349,21		**-1.349,21**
15		TELT	works	BC13 Tx prep sur les sites des tierces		20210719	5000002389	C180276-2	22.471,43		**22.471,43**
15		TELT	works	BC13 Tx prep sur les sites des tierces		20210719	5000002390	C180276-2	1.404,71		**1.404,71**
15		TELT	works	BCpa_01		20210228	5000001451	C200344-1	132.526,50		**132.526,50**
15		TELT	works	BCpa_01		20210414	5000001765	C200344-1	1.166,90		**1.166,90**
15		TELT	works	BCpa_01		20210428	5000001879	C200344-1	666,80		**666,80**
15		TELT	works	BCpa_01		20210526	5000002069	C200344-1	16.303,26		**16.303,26**
15		TELT	works	BCpa_01		20210721	5000002430	C200344-1	10.282,06		**10.282,06**
15		TELT	works	BCpa_01		20210831	5000002697	C200344-1	7.191,44		**7.191,44**
15		TELT	works	BCpa_01		20211031	5000003194	C200344-1	110,02		**110,02**
15		TELT	works	BCpa_01		20211130	5000003405	C200344-1	146,69		**146,69**
15		TELT	works	BCpa_01		20211130	5000003408	C200344-1	152,76		**152,76**
15		TELT	works	BCpc_01		20210526	5000002070	C200344-1	65.736,44		**65.736,44**
15		TELT	works	BCpc_01		20210621	5000002272	C200344-1	13.803,35		**13.803,35**
15		TELT	works	BCpc_01		20210721	5000002429	C200344-1	44.517,17		**44.517,17**
15		TELT	works	BCpc_01		20210916	5000002789	C200344-1	15.186,40		**15.186,40**
15		TELT	works	BCpc_01		20210924	5000002878	C200344-1	135,33		**135,33**
15		TELT	works	BCpc_01		20211031	5000003195	C200344-1	476,35		**476,35**
15		TELT	works	BCpc_01		20211130	5000003407	C200344-1	144,96		**144,96**
15		TELT	works	CO05a_Travaux_Puits d'Avrieux		20211031	0100023003	C200344-1	569.324,44		**569.324,44**
15	X	TELT	works	CO05a_Travaux_Puits d'Avrieux		20211231	0100023182	C200344-1	432.204,85		**432.204,85**
15		TELT	works	Piste A43 : Déboisement anticipé sect A1		20210527	5000002102	C210091-1	5.500,00		**5.500,00**
15		TELT	works	Piste de contournement de Modane		20211214	5000003511	C181476A-1	484.499,14		**484.499,14**
16		TELT	services	cca		20210301	0100022495	FNP AFCF-	15.585,74		**15.585,74**
16		TELT	services	cca		20210301	0100022496	FNP AFCF-	5.060,68		**5.060,68**
16		TELT	services	cca		20210401	0100022624	FNP AFCF-	5.195,25		**5.195,25**
16		TELT	services	cca		20210401	0100022625	FNP AFCF-	1.686,89		**1.686,89**
16		TELT	services	cca		20210501	0100022694	FNP AFCF-	5.195,25		**5.195,25**
16		TELT	services	cca		20210501	0100022695	FNP AFCF-	1.686,89		**1.686,89**
16		TELT	services	cca		20210601	0100022755	FNP AFCF-	5.195,25		**5.195,25**
16		TELT	services	cca		20210601	0100022756	FNP AFCF-	1.686,89		**1.686,89**
16		TELT	services	cca		20210701	0100022851	FNP AFCF-	5.195,25		**5.195,25**
16		TELT	services	cca		20210701	0100022852	FNP AFCF-	1.686,89		**1.686,89**
16		TELT	services	cca		20210801	0100022899	FNP AFCF-	5.195,25		**5.195,25**
16		TELT	services	cca		20210801	0100022900	FNP AFCF-	1.686,89		**1.686,89**
16		TELT	services	cca		20210901	0100022945	FNP AFCF-	5.195,25		**5.195,25**
16		TELT	services	cca		20210901	0100022946	FNP AFCF-	1.686,89		**1.686,89**
16		TELT	services	cca		20211001	0100023011	FNP AFCF-	1.686,89		**1.686,89**
16		TELT	services	cca		20211001	0100023012	FNP AFCF-	5.195,25		**5.195,25**
16		TELT	services	cca		20211101	0100023061	FNP AFCF-	5.195,25		**5.195,25**
16		TELT	services	cca		20211101	0100023062	FNP AFCF-	1.686,89		**1.686,89**
16		TELT	services	cca		20211201	0100023141	FNP AFCF-	5.195,25		**5.195,25**
16		TELT	services	cca		20211201	0100023142	FNP AFCF-	1.686,89		**1.686,89**
16		TELT	services	Convention relative aux etudes en vue de		20211109	5100013709	C17233-1	71.200,00		**71.200,00**
16		TELT	services	MOE CO9A BC20 suivi tx		20210129	5100011138	C16057-2	8.519,60		**8.519,60**
16		TELT	services	MOE CO9A BC20 suivi tx		20210129	5100011139	C16057-2	8.770,58		**8.770,58**
16		TELT	services	MOE CO9A BC20 suivi tx		20210129	5100011143	C16057-2	56.004,88		**56.004,88**
16		TELT	services	MOE CO9A BC20 suivi tx		20210131	5100011140	C16057-2	15.420,80		**15.420,80**
16		TELT	services	MOE CO9A BC20 suivi tx		20210226	5100011152	C16057-2	4.484,00		**4.484,00**
16		TELT	services	MOE CO9A BC20 suivi tx		20210226	5100011153	C16057-2	8.757,84		**8.757,84**
16		TELT	services	MOE CO9A BC20 suivi tx		20210226	5100011154	C16057-2	59.946,76		**59.946,76**
16		TELT	services	MOE CO9A BC20 suivi tx		20210226	5100011155	C16057-2	15.398,40		**15.398,40**
16		TELT	services	MOE CO9A BC20 suivi tx		20210330	5100011509	C16057-2	55.302,53		**55.302,53**
16		TELT	services	MOE CO9A BC20 suivi tx		20210331	5100011506	C16057-2	8.918,91		**8.918,91**
16		TELT	services	MOE CO9A BC20 suivi tx		20210331	5100011507	C16057-2	10.313,20		**10.313,20**
16		TELT	services	MOE CO9A BC20 suivi tx		20210331	5100011508	C16057-2	15.492,80		**15.492,80**
16		TELT	services	MOE CO9A BC20 suivi tx		20210430	5100011878	C16057-2	9.416,40		**9.416,40**
16		TELT	services	MOE CO9A BC20 suivi tx		20210430	5100011880	C16057-2	8.932,56		**8.932,56**
16		TELT	services	MOE CO9A BC20 suivi tx		20210430	5100011881	C16057-2	56.299,76		**56.299,76**
16		TELT	services	MOE CO9A BC20 suivi tx		20210520	5100011879	C16057-2	15.705,60		**15.705,60**
16		TELT	services	MOE CO9A BC20 suivi tx		20210528	5100012276	C16057-2	37.755,22		**37.755,22**
16		TELT	services	MOE CO9A BC20 suivi tx		20210531	5100012273	C16057-2	8.071,20		**8.071,20**
16		TELT	services	MOE CO9A BC20 suivi tx		20210531	5100012275	C16057-2	2.115,19		**2.115,19**
16		TELT	services	MOE CO9A BC20 suivi tx		20210616	5100012274	C16057-2	15.915,20		**15.915,20**
16		TELT	services	MOE CO9A BC20 suivi tx		20210629	5100012397	C16057-2	15.763,20		**15.763,20**
16		TELT	services	MOE CO9A BC20 suivi tx		20210629	5100012400	C16057-2	36.950,97		**36.950,97**
16		TELT	services	MOE CO9A BC20 suivi tx		20210630	5100012399	C16057-2	8.968,00		**8.968,00**
16		TELT	services	MOE CO9A BC20 suivi tx		20210712	5100012398	C16057-2	2.115,12		**2.115,12**
16		TELT	services	MOE CO9A BC20 suivi tx		20210730	5100012608	C16057-2	35.433,44		**35.433,44**
16		TELT	services	MOE CO9A BC20 suivi tx		20210730	5100012609	C16057-2	2.067,24		**2.067,24**
16		TELT	services	MOE CO9A BC20 suivi tx		20210730	5100012610	C16057-2	10.313,20		**10.313,20**
16		TELT	services	MOE CO9A BC20 suivi tx		20210731	5100012611	C16057-2	15.750,40		**15.750,40**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
16		TELT	services	MOE CO9A BC20 suivi tx		20210827	5100013001	C16057-2	39.020,64		**39.020,64**
16		TELT	services	MOE CO9A BC20 suivi tx		20210827	5100013004	C16057-2	15.246,40		**15.246,40**
16		TELT	services	MOE CO9A BC20 suivi tx		20210827	5100013005	C16057-2	2.067,24		**2.067,24**
16		TELT	services	MOE CO9A BC20 suivi tx		20210831	5100013003	C16057-2	6.726,00		**6.726,00**
16		TELT	services	MOE CO9A BC20 suivi tx		20210930	5100013249	C16057-2	16.347,20		**16.347,20**
16		TELT	services	MOE CO9A BC20 suivi tx		20210930	5100013250	C16057-2	38.841,78		**38.841,78**
16		TELT	services	MOE CO9A BC20 suivi tx		20210930	5100013251	C16057-2	2.079,42		**2.079,42**
16		TELT	services	MOE CO9A BC20 suivi tx		20210930	5100013252	C16057-2	7.174,40		**7.174,40**
16		TELT	services	MOE CO9A BC20 suivi tx		20211029	5100013546	C16057-2	9.416,40		**9.416,40**
16		TELT	services	MOE CO9A BC20 suivi tx		20211029	5100013547	C16057-2	26.424,17		**26.424,17**
16		TELT	services	MOE CO9A BC20 suivi tx		20211031	5100013545	C16057-2	15.889,60		**15.889,60**
16		TELT	services	MOE tranchée couverte Villard-Clément		20200930	5100011146	C16057-2	4.640,75		**4.640,75**
16		TELT	services	MOE tranchée couverte Villard-Clément		20201126	5100011141	C16057-2	4.997,00		**4.997,00**
16		TELT	services	MOE tranchée couverte Villard-Clément		20201130	5100011151	C16057-2	5.158,50		**5.158,50**
16		TELT	services	MOE tranchée couverte Villard-Clément		20201217	5100011147	C16057-2	8.179,50		**8.179,50**
16		TELT	services	MOE tranchée couverte Villard-Clément		20210115	5100010965	C16057-2	792,96		**792,96**
16		TELT	services	MOE tranchée couverte Villard-Clément		20210115	5100010966	C16057-2	-2.036,51		**-2.036,51**
16		TELT	services	MOE tranchée couverte Villard-Clément		20210122	5100011142	C16057-2	599,47		**599,47**
16		TELT	services	MOE tranchée couverte Villard-Clément		20210122	5100011150	C16057-2	611,70		**611,70**
16		TELT	services	MOE tranchée couverte Villard-Clément		20210126	5100011144	C16057-2	4.189,50		**4.189,50**
16		TELT	services	MOE tranchée couverte Villard-Clément		20210129	5100011148	C16057-2	450,48		**450,48**
16		TELT	services	MOE tranchée couverte Villard-Clément		20210209	5100011145	C16057-2	817,95		**817,95**
16		TELT	services	MOE tranchée couverte Villard-Clément		20210209	5100011149	C16057-2	561,31		**561,31**
16		TELT	services	MOE tranchée couverte Villard-Clément		20210209	5100011970	C16057-2	592,59		**592,59**
16		TELT	services	MOE tranchée couverte Villard-Clément		20210228	5100011971	C16057-2	4.727,20		**4.727,20**
16		TELT	services	MOE tranchée couverte Villard-Clément		20210519	5100011973	C16057-2	6.270,00		**6.270,00**
16		TELT	services	MOE tranchée couverte Villard-Clément		20210531	5100011972	C16057-2	920,83		**920,83**
16		TELT	services	MOE tranchée couverte Villard-Clément		20210629	5100012490	C16057-2	8.588,00		**8.588,00**
16		TELT	services	MOE tranchée couverte Villard-Clément		20210629	5100013002	C16057-2	8.830,25		**8.830,25**
16		TELT	services	MOE tranchée couverte Villard-Clément		20210716	5100013817	C16057-2	1.226,16		**1.226,16**
16		TELT	services	MOE tranchée couverte Villard-Clément		20210716	5100013818	C16057-2	9.424,00		**9.424,00**
16		TELT	services	MOE tranchée couverte Villard-Clément		20210722	5100012488	C16057-2	3.230,00		**3.230,00**
16		TELT	services	MOE tranchée couverte Villard-Clément		20210722	5100012489	C16057-2	420,99		**420,99**
16		TELT	services	MOE tranchée couverte Villard-Clément		20210726	5100012491	C16057-2	1.158,02		**1.158,02**
16		TELT	services	MOE tranchée couverte Villard-Clément		20210831	5100013000	C16057-2	1.216,02		**1.216,02**
16		TELT	services	MOE tranchée couverte Villard-Clément		20211014	5100013247	C16057-2	575,70		**575,70**
16		TELT	services	MOE tranchée couverte Villard-Clément		20211014	5100013248	C16057-2	5.757,00		**5.757,00**
16		TELT	works	travaux de réalisation de la tranchée co		20201130	5100011176	C17297-1	20.949,20		**20.949,20**
16		TELT	works	travaux de réalisation de la tranchée co		20201221	5100011054	C17297-1	9.940,00		**9.940,00**
16		TELT	works	travaux de réalisation de la tranchée co		20210115	5100011175	C17297-1	19.320,00		**19.320,00**
16		TELT	works	travaux de réalisation de la tranchée co		20210128	5100011057	C17297-1	10.115,14		**10.115,14**
16		TELT	works	travaux de réalisation de la tranchée co		20210129	5100011052	C17297-1	6.287,50		**6.287,50**
16		TELT	works	travaux de réalisation de la tranchée co		20210130	5100011051	C17297-1	133.068,54		**133.068,54**
16		TELT	works	travaux de réalisation de la tranchée co		20210131	5100011047	C17297-1	89.917,33		**89.917,33**
16		TELT	works	travaux de réalisation de la tranchée co		20210131	5100011048	C17297-1	205.470,69		**205.470,69**
16		TELT	works	travaux de réalisation de la tranchée co		20210131	5100011049	C17297-1	199.140,30		**199.140,30**
16		TELT	works	travaux de réalisation de la tranchée co		20210131	5100011053	C17297-1	20.444,00		**20.444,00**
16		TELT	works	travaux de réalisation de la tranchée co		20210131	5100011056	C17297-1	52.776,82		**52.776,82**
16		TELT	works	travaux de réalisation de la tranchée co		20210131	5100011258	C17297-1	219.424,70		**219.424,70**
16		TELT	works	travaux de réalisation de la tranchée co		20210131	5100011259	C17297-1	219.424,70		**219.424,70**
16		TELT	works	travaux de réalisation de la tranchée co		20210131	5100011262	C17297-1	3.361,24		**3.361,24**
16		TELT	works	travaux de réalisation de la tranchée co		20210208	5100011055	C17297-1	6.918,72		**6.918,72**
16		TELT	works	travaux de réalisation de la tranchée co		20210223	5100011263	C17297-1	990,00		**990,00**
16		TELT	works	travaux de réalisation de la tranchée co		20210225	5100011260	C17297-1	4.231,45		**4.231,45**
16		TELT	works	travaux de réalisation de la tranchée co		20210228	5100011261	C17297-1	141.772,46		**141.772,46**
16		TELT	works	travaux de réalisation de la tranchée co		20210228	5100011264	C17297-1	4.553,37		**4.553,37**
16		TELT	works	travaux de réalisation de la tranchée co		20210228	5100011265	C17297-1	18.527,60		**18.527,60**
16		TELT	works	travaux de réalisation de la tranchée co		20210326	5100011563	C17297-1	34.922,00		**34.922,00**
16		TELT	works	travaux de réalisation de la tranchée co		20210329	5100011728	C17297-1	72.285,09		**72.285,09**
16		TELT	works	travaux de réalisation de la tranchée co		20210330	5100011564	C17297-1	2.014,00		**2.014,00**
16		TELT	works	travaux de réalisation de la tranchée co		20210330	5100011566	C17297-1	4.569,42		**4.569,42**
16		TELT	works	travaux de réalisation de la tranchée co		20210331	5100011560	C17297-1	408.938,78		**408.938,78**
16		TELT	works	travaux de réalisation de la tranchée co		20210331	5100011561	C17297-1	13.701,96		**13.701,96**
16		TELT	works	travaux de réalisation de la tranchée co		20210331	5100011562	C17297-1	212.638,76		**212.638,76**
16		TELT	works	travaux de réalisation de la tranchée co		20210331	5100011565	C17297-1	408.938,78		**408.938,78**
16		TELT	works	travaux de réalisation de la tranchée co		20210331	5100011733	C17297-1	20.725,00		**20.725,00**
16		TELT	works	travaux de réalisation de la tranchée co		20210416	5100011734	C17297-1	22.952,92		**22.952,92**
16		TELT	works	travaux de réalisation de la tranchée co		20210427	5100011729	C17297-1	57.149,45		**57.149,45**
16		TELT	works	travaux de réalisation de la tranchée co		20210428	5100011731	C17297-1	16.010,00		**16.010,00**
16		TELT	works	travaux de réalisation de la tranchée co		20210430	5100011726	C17297-1	334.197,37		**334.197,37**
16		TELT	works	travaux de réalisation de la tranchée co		20210430	5100011727	C17297-1	334.197,37		**334.197,37**
16		TELT	works	travaux de réalisation de la tranchée co		20210430	5100011730	C17297-1	3.920,00		**3.920,00**
16		TELT	works	travaux de réalisation de la tranchée co		20210430	5100011732	C17297-1	61.935,30		**61.935,30**
16		TELT	works	travaux de réalisation de la tranchée co		20210531	5100011907	C17297-1	127.581,98		**127.581,98**
16		TELT	works	travaux de réalisation de la tranchée co		20210531	5100011908	C17297-1	127.581,98		**127.581,98**
16		TELT	works	travaux de réalisation de la tranchée co		20210531	5100011909	C17297-1	45.158,94		**45.158,94**
16		TELT	works	travaux de réalisation de la tranchée co		20210531	5100011910	C17297-1	28.193,57		**28.193,57**
16		TELT	works	travaux de réalisation de la tranchée co		20210531	5100011911	C17297-1	890,67		**890,67**
16		TELT	works	travaux de réalisation de la tranchée co		20210531	5100011912	C17297-1	5.255,00		**5.255,00**
16		TELT	works	travaux de réalisation de la tranchée co		20210531	5100011913	C17297-1	31.809,00		**31.809,00**
16		TELT	works	travaux de réalisation de la tranchée co		20210531	5100011914	C17297-1	20.322,00		**20.322,00**
16		TELT	works	travaux de réalisation de la tranchée co		20210531	5100012433	C17297-1	348.751,35		**348.751,35**
16		TELT	works	travaux de réalisation de la tranchée co		20210531	5100012434	C17297-1	348.751,35		**348.751,35**
16		TELT	works	travaux de réalisation de la tranchée co		20210531	5100012439	C17297-1	65.221,72		**65.221,72**
16		TELT	works	travaux de réalisation de la tranchée co		20210531	5100012440	C17297-1	21.668,00		**21.668,00**
16		TELT	works	travaux de réalisation de la tranchée co		20210614	5100012586	C17297-1	14.514,26		**14.514,26**
16		TELT	works	travaux de réalisation de la tranchée co		20210629	5100012441	C17297-1	5.740,00		**5.740,00**
16		TELT	works	travaux de réalisation de la tranchée co		20210630	5100012437	C17297-1	4.771,56		**4.771,56**
16		TELT	works	travaux de réalisation de la tranchée co		20210630	5100012590	C17297-1	20.012,00		**20.012,00**
16		TELT	works	travaux de réalisation de la tranchée co		20210721	5100012592	C17297-1	23.365,28		**23.365,28**
16		TELT	works	travaux de réalisation de la tranchée co		20210726	5100012589	C17297-1	153.774,68		**153.774,68**
16		TELT	works	travaux de réalisation de la tranchée co		20210731	5100012587	C17297-1	116.613,15		**116.613,15**
16		TELT	works	travaux de réalisation de la tranchée co		20210731	5100012588	C17297-1	328.273,74		**328.273,74**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
16		TELT	works	travaux de réalisation de la tranchée co	[redacted]	20210731	5100012591	C17297-1	116.613,15		**116.613,15**
16		TELT	works	travaux de réalisation de la tranchée co		20210731	5100012934	C17297-1	20.680,00		**20.680,00**
16		TELT	works	travaux de réalisation de la tranchée co		20210827	5100012933	C17297-1	2.363,80		**2.363,80**
16		TELT	works	travaux de réalisation de la tranchée co		20210830	5100012936	C17297-1	150.140,02		**150.140,02**
16		TELT	works	travaux de réalisation de la tranchée co		20210830	5100012936	C17297-2	205.989,84		**205.989,84**
16		TELT	works	travaux de réalisation de la tranchée co		20210830	5100012937	C17297-1	1.204,85		**1.204,85**
16		TELT	works	travaux de réalisation de la tranchée co		20210830	5100012937	C17297-2	354.925,01		**354.925,01**
16		TELT	works	travaux de réalisation de la tranchée co		20210830	5100012938	C17297-1	4.754,47		**4.754,47**
16		TELT	works	travaux de réalisation de la tranchée co		20210830	5100012938	C17297-2	288,12		**288,12**
16		TELT	works	travaux de réalisation de la tranchée co		20210831	5100012932	C17297-1	8.680,00		**8.680,00**
16		TELT	works	travaux de réalisation de la tranchée co		20210831	5100012935	C17297-1	50.609,25		**50.609,25**
16		TELT	works	travaux de réalisation de la tranchée co		20210831	5100013215	C17297-1	21.075,60		**21.075,60**
16		TELT	works	travaux de réalisation de la tranchée co		20210929	5100013214	C17297-1	36.753,53		**36.753,53**
16		TELT	works	travaux de réalisation de la tranchée co		20210930	5100013175	C17297-1	13.720,00		**13.720,00**
16		TELT	works	travaux de réalisation de la tranchée co		20210930	5100013176	C17297-1	248.010,98		**248.010,98**
16		TELT	works	travaux de réalisation de la tranchée co		20210930	5100013176	C17297-2	18.997,64		**18.997,64**
16		TELT	works	travaux de réalisation de la tranchée co		20210930	5100013177	C17297-1	227.362,10		**227.362,10**
16		TELT	works	travaux de réalisation de la tranchée co		20210930	5100013177	C17297-2	39.646,53		**39.646,53**
16		TELT	works	travaux de réalisation de la tranchée co		20210930	5100013178	C17297-1	8.029,41		**8.029,41**
16		TELT	works	travaux de réalisation de la tranchée co		20210930	5100013180	C17297-1	247.391,62		**247.391,62**
16		TELT	works	travaux de réalisation de la tranchée co		20210930	5100013213	C17297-1	1.176,60		**1.176,60**
16		TELT	works	travaux de réalisation de la tranchée co		20210930	5100013213	C17297-2	2.905,45		**2.905,45**
16		TELT	works	travaux de réalisation de la tranchée co		20210930	5100013455	C17297-1	20.002,00		**20.002,00**
16		TELT	works	travaux de réalisation de la tranchée co		20211025	5100013457	C17297-1	36.250,20		**36.250,20**
16		TELT	works	travaux de réalisation de la tranchée co		20211030	5100013458	C17297-1	207.058,17		**207.058,17**
16		TELT	works	travaux de réalisation de la tranchée co		20211030	5100013458	C17297-2	19.380,65		**19.380,65**
16		TELT	works	travaux de réalisation de la tranchée co		20211030	5100013459	C17297-1	137.945,42		**137.945,42**
16		TELT	works	travaux de réalisation de la tranchée co		20211030	5100013459	C17297-2	12.911,69		**12.911,69**
16		TELT	works	travaux de réalisation de la tranchée co		20211030	5100013460	C17297-1	130.563,19		**130.563,19**
16		TELT	works	travaux de réalisation de la tranchée co		20211030	5100013460	C17297-2	20.293,92		**20.293,92**
16		TELT	works	travaux de réalisation de la tranchée co		20211031	5100013456	C17297-1	30.000,00		**30.000,00**
16		TELT	works	travaux de réalisation de la tranchée co		20211116	5100014043	C17297-1	6.625,00		**6.625,00**
16		TELT	works	travaux de réalisation de la tranchée co		20211116	5100014044	C17297-1	1.170,00		**1.170,00**
16		TELT	works	travaux de réalisation de la tranchée co		20211126	5100014041	C17297-1	31.500,00		**31.500,00**
16		TELT	works	travaux de réalisation de la tranchée co		20211126	5100014042	C17297-1	37.442,32		**37.442,32**
16		TELT	works	travaux de réalisation de la tranchée co		20211130	5100014047	C17297-1	213.535,54		**213.535,54**
16		TELT	works	travaux de réalisation de la tranchée co		20211130	5100014047	C17297-2	24.661,15		**24.661,15**
16		TELT	works	travaux de réalisation de la tranchée co		20211201	5100014045	C17297-1	1.900,00		**1.900,00**
16		TELT	works	travaux de réalisation de la tranchée co		20211201	5100014046	C17297-1	37.038,62		**37.038,62**
16		TELT	works	travaux de réalisation de la tranchée co		20211202	5100014040	C17297-1	2.885,70		**2.885,70**
17		TELT	services	CONCERTATION POSTE 400 VB		20210929	5000002900	C219124-1	83.293,20		**83.293,20**
17		TELT	services	Convention entre [redacted] et TELT relative		20201218	5100012655	C17318-2	380.903,95		**380.903,95**
17		TELT	services	Convention pour la sauvegarde, le transf		20211220	5100014123	C16159-1	40.000,00		**40.000,00**
17	X	TELT	services	Convention Travaux [redacted] GC 225kV		20201231	0100022727	C192432-1	277.000,00		**277.000,00**
17	X	TELT	services	Création d'un poste de transformation el		20201231	0100022727	C17007-1	821.500,00		**821.500,00**
17	X	TELT	services	Création d'un poste de transformation el		20211231	1200000262	C17007-1	-2.664.120,00		**-2.664.120,00**
17	X	TELT	services	Proposition Technique et Financière de R		20201231	0100022727	C17210-1	2.568.800,00		**2.568.800,00**
17		TELT	services	PTF Etudes Traction Ferroviaire VBM		20210930	5000002914	C219059-1	272.000,00		**272.000,00**
17		TELT	services	PTF Traction Ferroviaire SJM		20210930	5000002916	C219058-1	944.000,00		**944.000,00**
17		TELT	works	Création d'un poste de transformation el		20210803	5100012566	C17007-1	1.417.400,00		**1.417.400,00**
17		TELT	works	Création d'un poste de transformation el		20211108	5100013528	C17007-1	1.417.400,00		**1.417.400,00**
17		TELT	works	Pose câble Anticipation SSE SJM		20210930	5000002917	C219072-1	71.100,00		**71.100,00**
19		TELT	services	CSP/CSE lato ITALIA		20201019	2200000465	C180571-14	5.066,10		**5.066,10**
19		TELT	services	CSP/CSE lato ITALIA		20201130	2200000467	C180571-14	1.033,90		**1.033,90**
19		TELT	services	CSP/CSE lato ITALIA		20210331	2200000700	C180571-14	3.813,57		**3.813,57**
19		TELT	services	CSP/CSE lato ITALIA		20210407	2200000698	C180571-14	677,96		**677,96**
19		TELT	services	CSP/CSE lato ITALIA		20210414	2200000701	C180571-14	508,48		**508,48**
19		TELT	services	CSP/CSE lato ITALIA		20210830	2200001527	C180571-8	500,00		**500,00**
19		TELT	services	CSP/CSE lato ITALIA		20210902	2200001526	C180571-8	7.000,00		**7.000,00**
19		TELT	services	CSP/CSE lato ITALIA		20210930	2200001530	C180571-8	10.000,00		**10.000,00**
19		TELT	services	CSP/CSE lato ITALIA		20211031	2200001722	C180571-8	11.700,00		**11.700,00**
19		TELT	services	CSP/CSE lato ITALIA		20211104	2200001720	C180571-8	8.400,00		**8.400,00**
19		TELT	services	CSP/CSE lato ITALIA		20211104	2200001721	C180571-8	900,00		**900,00**
19		TELT	services	CSP/CSE lato ITALIA		20211223	2200002129	C180571-8	500,00		**500,00**
19		TELT	services	CSP/CSE lato ITALIA		20211223	2200002139	C180571-8	8.500,00		**8.500,00**
20		TELT	services	MOE Infopoint Caserma Henry		20210729	2200001301	C181539-5	3.815,87		**3.815,87**
20		TELT	services	MOE Infopoint Caserma Henry		20210731	2200001299	C181539-5	1.046,29		**1.046,29**
20		TELT	services	MOE Infopoint Caserma Henry		20210805	2200001302	C181539-5	6.400,80		**6.400,80**
20		TELT	services	MOE Infopoint Caserma Henry		20210831	2200001300	C181539-5	1.046,29		**1.046,29**
20		TELT	services	MOE Infopoint Caserma Henry		20210915	2200001376	C181539-5	1.690,75		**1.690,75**
21		TELT	services	2018-C180259-0 BC02 06-20		20210701	5000003818	C180259-1	27.502,50		**27.502,50**
21		TELT	services	2018-C180259-0 BC02 06-20		20210930	5000003303	C180259-1	100.391,25		**100.391,25**
21		TELT	services	2018-C180259-0 BC02 06-20		20210930	5000003311	C180259-1	210.852,50		**210.852,50**
21		TELT	services	2018-C180259-0 BC02 06-20		20210930	5000003312	C180259-1	41.253,75		**41.253,75**
21		TELT	services	Bon de Commande n. 1 DCE		20211001	2200001520	C180259-1	-34.870,40		**-34.870,40**
21		TELT	services	Bon de Commande n. 1 DCE		20211001	2200001521	C180259-1	-133.872,84		**-133.872,84**
21		TELT	services	Bon de Commande n. 1 DCE		20211215	2200002098	C180259-1	128.723,88		**128.723,88**
21		TELT	services	Bon de Commande n. 1 DCE		20211215	2200002099	C180259-1	33.529,23		**33.529,23**
21		TELT	services	Bon de Commande n. 1 DCE		20211215	2200002100	C180259-1	137.379,55		**137.379,55**
21		TELT	services	Bon de Commande n. 1 DCE		20211216	2200002101	C180259-1	56.754,04		**56.754,04**
21		TELT	services	Bon de Commande n. 1 DCE		20211220	2200002102	C180259-1	77.366,99		**77.366,99**
21		TELT	services	Bon de Commande n. 1 DCE		20211220	2300000100	C180259-1	53.680,61		**53.680,61**
21		TELT	services	CSP/CSE lato ITALIA		20201019	2200000465	C180571-16	9.198,69		**9.198,69**
21		TELT	services	CSP/CSE lato ITALIA		20201130	2200000467	C180571-16	5.644,65		**5.644,65**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
21		TELT	services	CSP/CSE lato ITALIA		20210331	2200000700	C180571-16	6.854,46		**6.854,46**
21		TELT	services	CSP/CSE lato ITALIA		20210407	2200000698	C180571-16	4.969,48		**4.969,48**
21		TELT	services	CSP/CSE lato ITALIA		20210414	2200000701	C180571-16	342,72		**342,72**
22		TELT	services	2 BON DE COMMANDE Manutenzione		20200731	5000001604	C192131-2	1.473,02		**1.473,02**
22		TELT	services	2 BON DE COMMANDE Manutenzione		20201130	5000001600	C192131-2	8.869,68		**8.869,68**
22		TELT	services	2 BON DE COMMANDE Manutenzione		20201130	5000001668	C192131-2	8.869,68		**8.869,68**
22		TELT	services	2 BON DE COMMANDE Manutenzione		20201217	2200000313	C192131-2	1.951,33		**1.951,33**
22		TELT	services	2 BON DE COMMANDE Manutenzione		20201231	5000001601	C192131-2	9.299,14		**9.299,14**
22		TELT	services	2 BON DE COMMANDE Manutenzione		20201231	5000001605	C192131-2	9.299,14		**9.299,14**
22		TELT	services	2 BON DE COMMANDE Manutenzione		20201231	5000001606	C192131-2	2.520,00		**2.520,00**
22		TELT	services	CICOGNANI_CTP_Maddalena		20211027	5000003083	C200719-1	7.280,00		**7.280,00**
22		TELT	services	CO04A_C192131_D.L_OdS_03		20211031	5000003830	C192131-2	1.381,47		**1.381,47**
22		TELT	services	CO04A_C192131_D.L_OdS_03		20211031	5000003831	C192131-2	12.433,20		**12.433,20**
22		TELT	services	CO04A_C192131_D.L_OdS_03		20210331	5000001873	C192131-2	35.620,71		**35.620,71**
22		TELT	services	CO04A_C192131_D.L_OdS_03		20210331	5000001874	C192131-2	11.884,86		**11.884,86**
22		TELT	services	CO04A_C192131_D.L_OdS_03		20210430	5000002221	C192131-2	10.361,00		**10.361,00**
22		TELT	services	CO04A_C192131_D.L_OdS_03		20210430	5000002222	C192131-2	3.453,66		**3.453,66**
22		TELT	services	CO04A_C192131_D.L_OdS_03		20210531	5000002372	C192131-2	10.361,00		**10.361,00**
22		TELT	services	CO04A_C192131_D.L_OdS_03		20210531	5000002373	C192131-2	3.453,66		**3.453,66**
22		TELT	services	CO04A_C192131_D.L_OdS_03		20210630	5000002633	C192131-2	3.453,66		**3.453,66**
22		TELT	services	CO04A_C192131_D.L_OdS_03		20210630	5000002634	C192131-2	5.361,00		**5.361,00**
22		TELT	services	CO04A_C192131_D.L_OdS_03		20210630	5000002635	C192131-2	5.000,00		**5.000,00**
22		TELT	services	CO04A_C192131_D.L_OdS_03		20210731	5000002887	C192131-2	10.361,00		**10.361,00**
22		TELT	services	CO04A_C192131_D.L_OdS_03		20210731	5000002888	C192131-2	3.453,66		**3.453,66**
22		TELT	services	CO04A_C192131_D.L_OdS_03		20210831	5000003187	C192131-2	1.381,47		**1.381,47**
22		TELT	services	CO04A_C192131_D.L_OdS_03		20210831	5000003188	C192131-2	12.433,20		**12.433,20**
22		TELT	services	CO04A_C192131_D.L_OdS_03		20210930	5000003314	C192131-2	12.433,20		**12.433,20**
22		TELT	services	CO04A_C192131_D.L_OdS_03		20210930	5000003315	C192131-2	1.381,47		**1.381,47**
22		TELT	services	Coll. contr. FF.OO e Moduli Visitatori		20210331	5000001810	C200728-1	332,80		**332,80**
22		TELT	services	Coll. contr. FF.OO e Moduli Visitatori		20211031	5000003222	C200728-1	5.657,60		**5.657,60**
22		TELT	services	COLLAUDO TECNICO-AMMINISTRATIVO MADDALEN		20210219	2200000289	C192018-1	12.512,00		**12.512,00**
22		TELT	services	COLLAUDO TECNICO-AMMINISTRATIVO MADDALEN		20210219	2200000291	C192018-1	11.152,00		**11.152,00**
22		TELT	services	COLLAUDO TECNICO-AMMINISTRATIVO MADDALEN		20210219	2200000292	C192018-1	3.536,00		**3.536,00**
22		TELT	services	COLLAUDO TECNICO-AMMINISTRATIVO MADDALEN		20210714	2200001139	C192018-1	2.788,00		**2.788,00**
22		TELT	services	COLLAUDO TECNICO-AMMINISTRATIVO MADDALEN		20210715	2200001138	C192018-1	884,00		**884,00**
22		TELT	services	COLLAUDO TECNICO-AMMINISTRATIVO MADDALEN		20210716	2200001140	C192018-1	3.128,00		**3.128,00**
22		TELT	services	Conces.ne Demaniale - Guado Clarea 2021		20210129	5000001312	C209106-1	268,00		**268,00**
22		TELT	services	Conces.ne Demaniale - Guado Clarea 2021		20211202	5000003482	C209106-1	268,00		**268,00**
22		TELT	services	Concessione demaniale scarico in Dora		20210922	5000002854	C219127-1	2.096,00		**2.096,00**
22		TELT	services	Convenzione Comp. Tagli Boschivi		20201207	2200000461	C191878-1	36.219,25		**36.219,25**
22		TELT	services	Convenzione Comp. Tagli Boschivi		20210930	2200001508	C191878-1	20.416,44		**20.416,44**
22		TELT	services	CSP/CSE lato ITALIA		20201019	2200000465	C180571-10	24.400,00		**24.400,00**
22		TELT	services	CSP/CSE lato ITALIA		20201019	2200000465	C180571-17	7.560,56		**7.560,56**
22		TELT	services	CSP/CSE lato ITALIA		20201130	2200000467	C180571-17	4.639,44		**4.639,44**
22		TELT	services	CSP/CSE lato ITALIA		20210331	2200000700	C180571-17	5.633,80		**5.633,80**
22		TELT	services	CSP/CSE lato ITALIA		20210407	2200000698	C180571-10	15.000,00		**15.000,00**
22		TELT	services	CSP/CSE lato ITALIA		20210407	2200000698	C180571-17	4.084,51		**4.084,51**
22		TELT	services	CSP/CSE lato ITALIA		20210409	2200000699	C180571-10	15.000,00		**15.000,00**
22		TELT	services	CSP/CSE lato ITALIA		20210414	2200000701	C180571-17	281,69		**281,69**
22		TELT	services	CSP/CSE lato ITALIA		20210830	2200001527	C180571-10	15.000,00		**15.000,00**
22		TELT	services	CSP/CSE lato ITALIA		20210830	2200001527	C180571-17	2.000,00		**2.000,00**
22		TELT	services	CSP/CSE lato ITALIA		20211104	2200001721	C180571-10	15.000,00		**15.000,00**
22		TELT	services	CSP/CSE lato ITALIA		20211223	2200002129	C180571-10	20.000,00		**20.000,00**
22		TELT	services	CSPS le Nicchie de la Maddalena		20210219	2200000567	C17334-1	12.024,00		**12.024,00**
22		TELT	services	CSPS le Nicchie de la Maddalena		20210407	2200000568	C17334-1	8.016,00		**8.016,00**
22		TELT	services	CSPS le Nicchie de la Maddalena		20210728	2200001193	C17334-1	16.032,00		**16.032,00**
22		TELT	services	CSPS le Nicchie de la Maddalena		20210728	2200001194	C17334-1	10.420,80		**10.420,80**
22		TELT	services	CSPS le Nicchie de la Maddalena		20211001	2200001490	C17334-1	34.468,80		**34.468,80**
22		TELT	services	CSPS le Nicchie de la Maddalena		20211222	2200002017	C17334-1	34.468,80		**34.468,80**
22		TELT	services	Giuria "spazio visitatori" Or Architetti		20210131	5000001393	C200015-1	7.000,00		**7.000,00**
22		TELT	services	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20210127	2200000280	C192143-1	6.712,71		**6.712,71**
22		TELT	services	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20210127	2200000281	C192143-1	10.908,32		**10.908,32**
22		TELT	services	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20210128	2200000263	C192143-1	3.932,93		**3.932,93**
22		TELT	services	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20210128	2200000264	C192143-1	2.420,23		**2.420,23**
22		TELT	services	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20210224	2200000260	C192143-1	11.012,14		**11.012,14**
22		TELT	services	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20210224	2200000261	C192143-1	1.073,17		**1.073,17**
22		TELT	services	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20210224	2200000285	C192143-1	2.936,52		**2.936,52**
22		TELT	services	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20210224	2200000286	C192143-1	30.543,15		**30.543,15**
22		TELT	services	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20210329	2200000433	C192143-1	2.146,32		**2.146,32**
22		TELT	services	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20210330	2200000434	C192143-1	5.953,04		**5.953,04**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
22		TELT	services	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD	[redacted]	20210507	2200000684	C192143-1	2.976,53		**2.976,53**
22		TELT	services	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20210510	2200000683	C192143-1	1.073,16		**1.073,16**
22		TELT	services	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20210616	2200000956	C192143-1	2.976,52		**2.976,52**
22		TELT	services	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20210617	2200000957	C192143-1	1.073,16		**1.073,16**
22		TELT	services	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20210721	2200001158	C192143-1	2.976,52		**2.976,52**
22		TELT	services	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20210721	2200001159	C192143-1	1.073,17		**1.073,17**
22		TELT	services	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20210913	2200001407	C192143-1	1.073,16		**1.073,16**
22		TELT	services	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20210915	2200001408	C192143-1	2.976,52		**2.976,52**
22		TELT	services	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20211006	2200001556	C192143-1	7.941,43		**7.941,43**
22		TELT	services	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20211007	2200001557	C192143-1	22.026,26		**22.026,26**
22		TELT	services	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20211108	2200001734	C192143-1	3.863,41		**3.863,41**
22		TELT	services	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20211109	2200001735	C192143-1	10.715,47		**10.715,47**
22		TELT	services	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20211224	2200002064	C192143-1	13.394,35		**13.394,35**
22		TELT	services	MOE - MANUTENZIONE E SUPPORTO FFOO - MAD		20211227	2200002063	C192143-1	4.829,25		**4.829,25**
22		TELT	services	OdS n°1 - DL NICCHIE		20200731	5000001603	C192131-2	340,98		**340,98**
22		TELT	services	OdS n°1 - DL NICCHIE		20210222	5000001602	C192131-2	2.072,00		**2.072,00**
22		TELT	services	PAS-Concept edifico visitatori Maddalena		20211201	2200002132	C192188-1	3.363,08		**3.363,08**
22		TELT	services	PAS-Concept edifico visitatori Maddalena		20211208	2200002131	C192188-1	1.582,62		**1.582,62**
22		TELT	services	PAS-Concept edifico visitatori Maddalena		20211222	2200002130	C192188-1	1.582,62		**1.582,62**
22		TELT	services	PAS-Concept edifico visitatori Maddalena		20201106	2300000006	C192188-1	39.369,88		**39.369,88**
22		TELT	services	PAS-Concept edifico visitatori Maddalena		20201227	2200000469	C192188-1	22.602,95		**22.602,95**
22		TELT	services	PAS-Concept edifico visitatori Maddalena		20210121	2200000763	C192188-2	1.040,00		**1.040,00**
22		TELT	services	PAS-Concept edifico visitatori Maddalena		20210423	2300000028	C192188-1	40.516,73		**40.516,73**
22		TELT	services	PAS-Concept edifico visitatori Maddalena		20210428	2200000693	C192188-1	40.516,73		**40.516,73**
22		TELT	services	PAS-Concept edifico visitatori Maddalena		20210429	2200000694	C192188-1	19.066,70		**19.066,70**
22		TELT	services	PAS-Concept edifico visitatori Maddalena		20210501	2200000695	C192188-1	19.066,70		**19.066,70**
22		TELT	services	PAS-Concept edifico visitatori Maddalena		20210531	2200000843	C192188-2	1.040,00		**1.040,00**
22		TELT	services	PAS-Concept edifico visitatori Maddalena		20210621	2300000038	C192188-1	11.724,18		**11.724,18**
22		TELT	services	PAS-Concept edifico visitatori Maddalena		20210625	2200001007	C192188-1	11.724,18		**11.724,18**
22		TELT	services	PAS-Concept edifico visitatori Maddalena		20210702	2200001068	C192188-1	5.517,26		**5.517,26**
22		TELT	services	PAS-Concept edifico visitatori Maddalena		20210714	2300000062	C192188-1	10.969,27		**10.969,27**
22		TELT	services	PAS-Concept edifico visitatori Maddalena		20210716	2200001137	C192188-1	5.517,26		**5.517,26**
22		TELT	services	PAS-Concept edifico visitatori Maddalena		20210719	2200001135	C192188-1	10.969,28		**10.969,28**
22		TELT	services	PAS-Concept edifico visitatori Maddalena		20210719	2200001136	C192188-1	5.162,01		**5.162,01**
22		TELT	services	PAS-Concept edifico visitatori Maddalena		20211001	2200001478	C192188-1	5.162,01		**5.162,01**
22		TELT	services	Progetto esecutivo 1 fase - BdC1		20210831	5000003072	C208091A-1	25.554,76		**25.554,76**
22		TELT	services	Progetto esecutivo 1 fase - BdC1		20211129	5000003399	C208091A-1	10.034,50		**10.034,50**
22		TELT	services	STUDIO DELLA PERICOLOSITÀ DA COLATA DETR		20210414	5000001779	C200548-1	16.275,00		**16.275,00**
22		TELT	services	STUDIO DELLA PERICOLOSITÀ DA COLATA DETR		20210722	5000002463	C200548-1	13.020,00		**13.020,00**
22		TELT	services	STUDIO DELLA PERICOLOSITÀ DA COLATA DETR		20210811	5000002627	C200548-1	3.255,00		**3.255,00**
22		TELT	supply	AFA - Monitoraggio Frana Maddalena		20210430	2200000681	C192177-1	7.065,00		**7.065,00**
22		TELT	supply	AFA - Monitoraggio Frana Maddalena		20210921	2200001416	C192177-1	8.635,00		**8.635,00**
22		TELT	supply	ELP Fornitura energia elettrica cantiere		20210112	2200000016	C180986-1	6.102,48		**6.102,48**
22		TELT	supply	ELP Fornitura energia elettrica cantiere		20210112	2200000017	C180986-1	45,92		**45,92**
22		TELT	supply	ELP Fornitura energia elettrica cantiere		20210112	2200000018	C180986-1	659,84		**659,84**
22		TELT	supply	ELP Fornitura energia elettrica cantiere		20210211	2200000106	C180986-1	46,00		**46,00**
22		TELT	supply	ELP Fornitura energia elettrica cantiere		20210211	2200000107	C180986-1	950,13		**950,13**
22		TELT	supply	ELP Fornitura energia elettrica cantiere		20210211	2200000108	C180986-1	6.668,69		**6.668,69**
22		TELT	supply	ELP Fornitura energia elettrica cantiere		20210311	2200000347	C180986-1	45,46		**45,46**
22		TELT	supply	ELP Fornitura energia elettrica cantiere		20210311	2200000348	C180986-1	5.204,63		**5.204,63**
22		TELT	supply	ELP Fornitura energia elettrica cantiere		20210311	2200000349	C180986-1	657,72		**657,72**
22		TELT	supply	ELP Fornitura energia elettrica cantiere		20210414	2200000570	C180986-1	45,46		**45,46**
22		TELT	supply	ELP Fornitura energia elettrica cantiere		20210414	2200000571	C180986-1	4.845,01		**4.845,01**
22		TELT	supply	ELP Fornitura energia elettrica cantiere		20210414	2200000572	C180986-1	528,24		**528,24**
22		TELT	supply	ELP Fornitura energia elettrica cantiere		20210513	2200000826	C180986-1	418,61		**418,61**
22		TELT	supply	ELP Fornitura energia elettrica cantiere		20210513	2200000827	C180986-1	4.059,83		**4.059,83**
22		TELT	supply	ELP Fornitura energia elettrica cantiere		20210513	2200000828	C180986-1	25,81		**25,81**
22		TELT	supply	ELP Fornitura energia elettrica cantiere		20210614	2200000968	C180986-1	25,81		**25,81**
22		TELT	supply	ELP Fornitura energia elettrica cantiere		20210614	2200000969	C180986-1	3.262,82		**3.262,82**
22		TELT	supply	ELP Fornitura energia elettrica cantiere		20210614	2200000970	C180986-1	287,83		**287,83**
22		TELT	supply	ELP Fornitura energia elettrica cantiere		20210713	2200001148	C180986-1	25,81		**25,81**
22		TELT	supply	ELP Fornitura energia elettrica cantiere		20210713	2200001149	C180986-1	2.628,73		**2.628,73**
22		TELT	supply	ELP Fornitura energia elettrica cantiere		20210713	2200001150	C180986-1	300,16		**300,16**
22		TELT	supply	[redacted] - Elettricità Maddalena		20210731	5000003250	C210572-1	435,04		**435,04**
22		TELT	supply	[redacted] - Elettricità Maddalena		20210731	5000003251	C210572-1	54,55		**54,55**
22		TELT	supply	[redacted] - Elettricità Maddalena		20210731	5000003252	C210572-1	6.108,18		**6.108,18**
22		TELT	supply	[redacted] - Elettricità Maddalena		20210831	5000003253	C210572-1	27,83		**27,83**
22		TELT	supply	[redacted] - Elettricità Maddalena		20210831	5000003254	C210572-1	373,61		**373,61**
22		TELT	supply	[redacted] - Elettricità Maddalena		20210831	5000003255	C210572-1	3.105,35		**3.105,35**
22		TELT	supply	[redacted] - Elettricità Maddalena		20210930	5000003256	C210572-1	459,44		**459,44**
22		TELT	supply	[redacted] - Elettricità Maddalena		20210930	5000003257	C210572-1	27,83		**27,83**
22		TELT	supply	[redacted] - Elettricità Maddalena		20210930	5000003258	C210572-1	5.220,50		**5.220,50**
22		TELT	supply	[redacted] - Elettricità Maddalena		20211031	5000003379	C210572-1	8.509,35		**8.509,35**
22		TELT	supply	[redacted] - Elettricità Maddalena		20211031	5000003381	C210572-1	450,08		**450,08**
22		TELT	supply	[redacted] - Elettricità Maddalena		20211130	5000003531	C210572-1	10.377,28		**10.377,28**
22		TELT	supply	[redacted] - Elettricità Maddalena		20211130	5000003534	C210572-1	39,29		**39,29**
22		TELT	supply	[redacted] - Elettricità Maddalena		20211130	5000003539	C210572-1	506,37		**506,37**
22		TELT	supply	[redacted] - Elettricità Maddalena		20211130	5000003547	C210572-1	8,51		**8,51**
22		TELT	supply	[redacted] - Elettricità Maddalena		20211130	5000003548	C210572-1	75,60		**75,60**
22		TELT	supply	Fornitura elettrica cantiere Maddalena		20210127	2200000012	C181096-1	70.085,47		**70.085,47**
22		TELT	supply	Fornitura elettrica cantiere Maddalena		20210226	2200000110	C181096-1	71.116,64		**71.116,64**
22		TELT	supply	Fornitura elettrica cantiere Maddalena		20210311	2200000234	C181096-1	61.479,11		**61.479,11**
22		TELT	supply	Fornitura elettrica cantiere Maddalena		20210428	2200000615	C181096-1	66.440,28		**66.440,28**
22		TELT	supply	Fornitura elettrica cantiere Maddalena		20210510	2200000682	C181096-1	67.758,08		**67.758,08**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
22		TELT	supply	Variazione contratto [redacted] LTF a TELT	[redacted]	20210202	2200000332	C16078-2	306,46		**306,46**
22		TELT	supply	Variazione contratto [redacted] LTF a TELT		20210202	2200000333	C16078-2	147,32		**147,32**
22		TELT	supply	Variazione contratto [redacted] LTF a TELT		20210607	2200000927	C16078-2	148,32		**148,32**
22		TELT	supply	Variazione contratto [redacted] LTF a TELT		20210607	2200000928	C16078-2	878,45		**878,45**
22		TELT	supply	Variazione contratto [redacted] LTF a TELT		20211019	2200001574	C16078-2	151,88		**151,88**
22		TELT	supply	Variazione contratto [redacted] LTF a TELT		20211019	2200001575	C16078-2	485,46		**485,46**
22		TELT	works	BDC 02 - Esecuzione PMA ITALIA		20210430	5000002144	C17368-8	7.350,00		**7.350,00**
22		TELT	works	BDC 02 - Esecuzione PMA ITALIA		20210430	5000002145	C17368-8	14.655,00		**14.655,00**
22		TELT	works	BDC 02 - Esecuzione PMA ITALIA		20210430	5000002146	C17368-8	2.718,00		**2.718,00**
22		TELT	works	BDC 02 - Esecuzione PMA ITALIA		20210430	5000002147	C17368-8	28.899,00		**28.899,00**
22		TELT	works	BDC 02 - Esecuzione PMA ITALIA		20210430	5000002148	C17368-8	48.733,00		**48.733,00**
22		TELT	works	BDC 02 - Esecuzione PMA ITALIA		20210730	5000003126	C17368-8	20.271,00		**20.271,00**
22		TELT	works	BDC 02 - Esecuzione PMA ITALIA		20210731	5000003127	C17368-8	55.000,00		**55.000,00**
22		TELT	works	BDC 02 - Esecuzione PMA ITALIA		20210831	5000003123	C17368-8	14.554,00		**14.554,00**
22		TELT	works	BDC 02 - Esecuzione PMA ITALIA		20210831	5000003124	C17368-8	1.869,00		**1.869,00**
22		TELT	works	BDC 02 - Esecuzione PMA ITALIA		20210831	5000003125	C17368-8	6.300,00		**6.300,00**
22		TELT	works	BDC 02 - Esecuzione PMA ITALIA		20210930	5000003832	C17368-8	15.657,00		**15.657,00**
22		TELT	works	BDC 02 - Esecuzione PMA ITALIA		20210930	5000003834	C17368-8	2.252,00		**2.252,00**
22		TELT	works	BDC 02 - Esecuzione PMA ITALIA		20210930	5000003835	C17368-8	6.300,00		**6.300,00**
22		TELT	works	BDC 02 - Esecuzione PMA ITALIA		20210930	5000003841	C17368-8	25.095,00		**25.095,00**
22		TELT	works	BDC 02 - Esecuzione PMA ITALIA		20211223	5000003621	C17368-8	2.606,00		**2.606,00**
22		TELT	works	BDC 02 - Esecuzione PMA ITALIA		20211223	5000003622	C17368-8	18.439,00		**18.439,00**
22		TELT	works	BDC 02 - Esecuzione PMA ITALIA		20211223	5000003623	C17368-8	8.050,00		**8.050,00**
22		TELT	works	BDC 02 - Esecuzione PMA ITALIA		20211223	5000003624	C17368-8	9.489,00		**9.489,00**
22		TELT	works	BDC 02 - Esecuzione PMA ITALIA		20211223	5000003631	C17368-8	22.546,50		**22.546,50**
22		TELT	works	BDC 02 - Esecuzione PMA ITALIA		20211223	5000003632	C17368-8	148.941,50		**148.941,50**
22		TELT	works	BdC n.2 contratto C192187		20210131	5000001697	C192187-1	350.569,00		**350.569,00**
22		TELT	works	BdC n.2 contratto C192187		20210228	5000002002	C192187-1	222.283,45		**222.283,45**
22		TELT	works	BdC n.2 contratto C192187		20210331	5000002049	C192187-1	291.659,58		**291.659,58**
22		TELT	works	BdC n.2 contratto C192187		20210430	5000002258	C192187-1	186.197,91		**186.197,91**
22		TELT	works	BdC n.2 contratto C192187		20210521	5000002047	C192187-1	163.415,05		**163.415,05**
22		TELT	works	BdC n.2 contratto C192187		20210531	5000002374	C192187-1	263.096,59		**263.096,59**
22		TELT	works	BdC n.2 contratto C192187		20210630	5000002645	C192187-1	62.783,59		**62.783,59**
22		TELT	works	BdC n.2 contratto C192187		20211130	5000003653	C192187-1	21.753,09		**21.753,09**
22		TELT	works	BdC n.3 - Supporto FFOO		20210731	5000002803	C192187-1	113.489,93		**113.489,93**
22		TELT	works	BdC n.3 - Supporto FFOO		20211130	5000003654	C192187-1	10.872,12		**10.872,12**
22		TELT	works	Cantiere Maddalena - Costruz. nicchie		20210806	5000002603	C17357-1	277.400,00		**277.400,00**
22		TELT	works	CO04A _Costruz. nicchie_BdC03		20210331	5000002600	C17357-1	190.330,22		**190.330,22**
22		TELT	works	CO04A _Costruz. nicchie_BdC03		20210430	5000002599	C17357-1	3.337,98		**3.337,98**
22		TELT	works	CO04A _Costruz. nicchie_BdC03		20210531	5000002557	C17357-1	115.564,49		**115.564,49**
22		TELT	works	CO04A _Costruz. nicchie_BdC03		20210630	5000002560	C17357-1	94.182,60		**94.182,60**
22		TELT	works	CO04A _Costruz. nicchie_BdC03		20210731	5000002816	C17357-1	327.676,20		**327.676,20**
22		TELT	works	CO04A _Costruz. nicchie_BdC03		20210831	5000003336	C17357-1	329.963,84		**329.963,84**
22		TELT	works	CO04A _Costruz. nicchie_BdC03		20210930	5000003518	C17357-1	269.293,71		**269.293,71**
22		TELT	works	CO04A_C17357_BdC02_Cantierizzazione		20210131	5000002604	C17357-1	615.141,79		**615.141,79**
22		TELT	works	CO04A_C17357_BdC02_Cantierizzazione		20210331	5000003085	C17357-1	243.179,87		**243.179,87**
22		TELT	works	CO04A_C17357_BdC02_Cantierizzazione		20210430	5000002605	C17357-1	54.810,00		**54.810,00**
22		TELT	works	CO04A_C17357_BdC02_Cantierizzazione		20210531	5000002558	C17357-1	283.964,84		**283.964,84**
22		TELT	works	CO04A_C17357_BdC02_Cantierizzazione		20210630	5000002559	C17357-1	199.414,37		**199.414,37**
22		TELT	works	CO04A_C17357_BdC02_Cantierizzazione		20210731	5000002817	C17357-1	108.391,50		**108.391,50**
22		TELT	works	CO04A_C17357_BdC02_Cantierizzazione		20210831	5000003337	C17357-1	292.544,60		**292.544,60**
22		TELT	works	CO04A_C17357_BdC02_Cantierizzazione		20210930	5000003519	C17357-1	363.612,00		**363.612,00**
22		TELT	works	Contratto supporto FFOO MAD_Salbertrand		20210831	5000003334	C210044-1	128.254,94		**128.254,94**
22		TELT	works	Contratto supporto FFOO MAD_Salbertrand		20210831	5000003335	C210044-1	3.439,00		**3.439,00**
22		TELT	works	Maddalena - Servizio raccolta rifiuti		20210630	2200001013	C12014-2	5.368,60		**5.368,60**
22		TELT	works	Maddalena - Servizio raccolta rifiuti		20210826	2200001309	C12014-2	1.007,14		**1.007,14**
22		TELT	works	Maddalena - Servizio raccolta rifiuti		20210930	2200001479	C12014-2	1.730,82		**1.730,82**
22		TELT	works	Maddalena - Servizio raccolta rifiuti		20211227	2200002010	C12014-2	2.731,88		**2.731,88**
22		TELT	works	PAS - Supporto FFOO e Manut Maddalena		20210226	0200002588	C192187-1	81.178,36		**81.178,36**
22		TELT	works	PAS - Supporto FFOO e Manut Maddalena		20210531	0200002759	C192187-1	269.583,41		**269.583,41**
22		TELT	works	PAS - Supporto FFOO e Manut Maddalena		20210621	0200002767	C192187-1	301.483,81		**301.483,81**
22		TELT	works	PAS - Supporto FFOO e Manut Maddalena		20210802	0200002856	C192187-1	79.418,04		**79.418,04**
22		TELT	works	PAS - Supporto FFOO e Manut Maddalena		20201231	5000001365	C192187-1	999.749,00		**999.749,00**
22		TELT	works	PAS - Supporto FFOO e Manut Maddalena		20210228	5000002001	C192187-1	38.182,10		**38.182,10**
22		TELT	works	PAS - Supporto FFOO e Manut Maddalena		20210430	5000002261	C192187-1	1.098,15		**1.098,15**
22		TELT	works	PAS - Supporto FFOO e Manut Maddalena		20210531	5000002375	C192187-1	9.512,16		**9.512,16**
22		TELT	works	Supporto logistico alle FFOO per i Cant		20210115	2200000355	C17365-2	273,10		**273,10**
22		TELT	works	Supporto logistico alle FFOO per i Cant		20210115	2200000357	C17365-2	1.213,48		**1.213,48**
22		TELT	works	Supporto logistico alle FFOO per i Cant		20210115	2200000358	C17365-2	1.881,08		**1.881,08**
22		TELT	works	Supporto logistico alle FFOO per i Cant		20210118	2200000356	C17365-2	23.578,41		**23.578,41**
23		TELT	services	BC 20 MOE Tunnel de base CO 5		20210131	5000001352	C180007-1	9.616,85		**9.616,85**
23		TELT	services	BC 24 MOE Tunnel de base CO 5		20211129	5000003400	C180007-1	64.000,00		**64.000,00**
23		TELT	services	BC 25 MOE Tunnel de base CO 5		20210624	5000002289	C180007-1	51.826,58		**51.826,58**
23		TELT	services	BC 27 MOE Tunnel de base CO 5		20210924	5000002880	C180007-1	35.495,80		**35.495,80**
23		TELT	services	BC 27 MOE Tunnel de base CO 5		20210924	5000002882	C180007-1	35.495,80		**35.495,80**
23		TELT	services	BC 27 MOE Tunnel de base CO 5		20211018	5000003014	C180007-1	35.495,80		**35.495,80**
23		TELT	services	BC 27 MOE Tunnel de base CO 5		20211213	5000003487	C180007-1	35.495,80		**35.495,80**
23		TELT	services	BC 27 MOE Tunnel de base CO 5		20211231	5000003747	C180007-1	16.495,80		**16.495,80**
23		TELT	services	BC 27 MOE Tunnel de base CO 5		20211231	5000003748	C180007-1	54.663,53		**54.663,53**
23		TELT	services	BC 28 MOE Tunnel de base CO 5		20211216	5000003541	C180007-1	27.611,39		**27.611,39**
23		TELT	services	BC12 MOE Tunnel de base CO 5		20210131	5000001353	C180007-1	26.553,04		**26.553,04**
23		TELT	services	BC12 MOE Tunnel de base CO 5		20210531	5000002161	C180007-1	43.015,93		**43.015,93**
23		TELT	services	BC12 MOE Tunnel de base CO 5		20211214	5000003504	C180007-1	44.609,11		**44.609,11**
23		TELT	services	BC13 MOE Tunnel de base CO 5		20210302	5100011293	C180007-1	3.073,83		**3.073,83**
23		TELT	services	BC13 MOE Tunnel de base CO 5		20210302	5100011295	C180007-1	3.968,38		**3.968,38**
23		TELT	services	BC16 MOE Tunnel de base CO 5		20210319	5000001562	C180007-1	30.936,27		**30.936,27**
23		TELT	services	BC16 MOE Tunnel de base CO 5		20210323	5000001583	C180007-1	114.404,22		**114.404,22**
23		TELT	services	BC16 MOE Tunnel de base CO 5		20210323	5000001584	C180007-1	97.649,08		**97.649,08**
23		TELT	services	BC16 MOE Tunnel de base CO 5		20210421	5000001847	C180007-1	4.411,80		**4.411,80**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
23		TELT	services	BC16 MOE Tunnel de base CO 5		20210611	5000002184	C180007-1	36.862,38		**36.862,38**
23		TELT	services	BC16 MOE Tunnel de base CO 5		20210924	5000002883	C180007-1	73.724,75		**73.724,75**
23		TELT	services	BC16 MOE Tunnel de base CO 5		20211216	5000003527	C180007-1	32.736,62		**32.736,62**
23		TELT	services	BC16 MOE Tunnel de base CO 5		20211216	5000003528	C180007-1	36.173,47		**36.173,47**
23		TELT	services	BC18 MOE Tunnel de base CO 5		20210131	5000001349	C180007-2	63.089,88		**63.089,88**
23		TELT	services	BC18 MOE Tunnel de base CO 5		20210131	5000001351	C180007-2	92.351,97		**92.351,97**
23		TELT	services	BC18 MOE Tunnel de base CO 5		20211101	5000003308	C180007-2	123.998,56		**123.998,56**
23		TELT	services	BC19 MOE Tunnel de base CO 5		20210131	5000001350	C180007-1	25.803,90		**25.803,90**
23		TELT	services	BC21 MOE Tunnel de base CO 5		20210131	5000001354	C180007-1	30.018,10		**30.018,10**
23		TELT	services	BC21 MOE Tunnel de base CO 5		20210930	5000002912	C180007-1	20.304,35		**20.304,35**
23		TELT	services	BC22 MOE Tunnel de base CO 5		20211201	5000003670	C180007-1	41.161,50		**41.161,50**
23		TELT	services	BC3 MOE Tunnel de base CO 5		20210107	5100010837	C180007-2	-357,50		**-357,50**
23		TELT	services	BC3 MOE Tunnel de base CO 5		20211116	5100013726	C180007-2	1.056,55		**1.056,55**
23		TELT	services	BC6 MOE Tunnel de base CO 5		20200326	5100011275	C180007-1	7.404,30		**7.404,30**
23		TELT	services	CSP/CSE lato ITALIA		20201019	2200000465	C180571-18	3.780,28		**3.780,28**
23		TELT	services	CSP/CSE lato ITALIA		20201130	2200000467	C180571-18	2.319,72		**2.319,72**
23		TELT	services	CSP/CSE lato ITALIA		20210331	2200000700	C180571-18	2.816,90		**2.816,90**
23		TELT	services	CSP/CSE lato ITALIA		20210407	2200000698	C180571-18	2.042,25		**2.042,25**
23		TELT	services	CSP/CSE lato ITALIA		20210414	2200000701	C180571-18	140,85		**140,85**
23		TELT	services	MOE tunn de base Lot 1 Villarod_Bourget		20210319	5000001563	C180007-1	29.184,50		**29.184,50**
23		TELT	services	MOE tunn de base Lot 1 Villarod_Bourget		20210319	5000001564	C180007-1	55.168,00		**55.168,00**
23		TELT	services	MOE tunn de base Lot 1 Villarod_Bourget		20210322	5000001572	C180007-1	102.465,00		**102.465,00**
23		TELT	works	BC01		20211001	5000003192	C200344-2	919.800,77		**919.800,77**
23		TELT	works	BC01		20211101	5000003373	C200344-2	1.179.666,12		**1.179.666,12**
23		TELT	works	BC01		20211130	5000003403	C200344-2	399.271,12		**399.271,12**
23		TELT	works	BC01		20211220	5000003574	C200344-2	131.763,40		**131.763,40**
23		TELT	works	Reconnaissances par sondages Piste A43		20210601	5100012166	C180191-2	-17.024,80		**-17.024,80**
24		TELT	services	BC1 MOE Tunnel de base CO6/07		20211130	5100014201	C180008-1	47.814,00		**47.814,00**
24		TELT	services	BC1 MOE Tunnel de base CO6/07		20211130	5100014203	C180008-1	67.078,00		**67.078,00**
24		TELT	services	BC1 MOE Tunnel de base CO6/07		20211130	5100014204	C180008-1	44.000,00		**44.000,00**
24		TELT	services	BC1 MOE Tunnel de base CO6/07		20211203	5100014114	C180008-1	-1.145,49		**-1.145,49**
24		TELT	services	BC1 MOE Tunnel de base CO6/07		20211203	5100014116	C180008-1	-1.074,45		**-1.074,45**
24		TELT	services	BC1 MOE Tunnel de base CO6/07		20211203	5100014202	C180008-1	47.396,34		**47.396,34**
24		TELT	services	BC1 MOE Tunnel de base CO6/07		20211203	5100014205	C180008-1	182.590,52		**182.590,52**
24		TELT	services	BC1 MOE Tunnel de base CO6/07		20220110	5100014200	C180008-1	284.378,05		**284.378,05**
24		TELT	services	BC17 MOE Tunnel de base CO 6		20210228	5000001438	C180008-1	1.692,65		**1.692,65**
24		TELT	services	BC17 MOE Tunnel de base CO 6		20210228	5000001440	C180008-1	10.320,00		**10.320,00**
24		TELT	services	BC17 MOE Tunnel de base CO 6		20210228	5000001459	C180008-1	6.119,47		**6.119,47**
24		TELT	services	BC17 MOE Tunnel de base CO 6		20210228	5000001460	C180008-1	675,17		**675,17**
24		TELT	services	BC17 MOE Tunnel de base CO 6		20210228	5000001461	C180008-1	5.803,05		**5.803,05**
24		TELT	services	BC17 MOE Tunnel de base CO 6		20210421	5000001845	C180008-1	1.863,12		**1.863,12**
24		TELT	services	BC17 MOE Tunnel de base CO 6		20210512	5000001979	C180008-1	361,90		**361,90**
24		TELT	services	BC17 MOE Tunnel de base CO 6		20210512	5000001981	C180008-1	928,80		**928,80**
24		TELT	services	BC17 MOE Tunnel de base CO 6		20210512	5000001983	C180008-1	103,20		**103,20**
24		TELT	services	BC17 MOE Tunnel de base CO 6		20210512	5000001985	C180008-1	294,35		**294,35**
24		TELT	services	BC17 MOE Tunnel de base CO 6		20210512	5000001987	C180008-1	516,00		**516,00**
24		TELT	services	BC17 MOE Tunnel de base CO 6		20210723	5000002494	C180008-1	2.544,15		**2.544,15**
24		TELT	services	BC17 MOE Tunnel de base CO 6		20210723	5000002496	C180008-1	844,26		**844,26**
24		TELT	services	BC17 MOE Tunnel de base CO 6		20210723	5000002499	C180008-1	814,84		**814,84**
24		TELT	services	BC17 MOE Tunnel de base CO 6		20210723	5000002500	C180008-1	7.333,54		**7.333,54**
24		TELT	services	BC17 MOE Tunnel de base CO 6		20210723	5000002501	C180008-1	1.463,01		**1.463,01**
24		TELT	services	BC17 MOE Tunnel de base CO 6		20210723	5000002503	C180008-1	4.192,13		**4.192,13**
24		TELT	services	BC17 MOE Tunnel de base CO 6		20210723	5000002504	C180008-1	2.416,37		**2.416,37**
24		TELT	services	BC17 MOE Tunnel de base CO 6		20210723	5000002508	C180008-1	782,29		**782,29**
24		TELT	services	BC17 MOE Tunnel de base CO 6		20210723	5000002509	C180008-1	7.040,64		**7.040,64**
24		TELT	services	BC17 MOE Tunnel de base CO 6		20210823	5000002667	C180008-1	1.620,58		**1.620,58**
24		TELT	services	BC17 MOE Tunnel de base CO 6		20210921	5000002828	C180008-1	1.151,52		**1.151,52**
24		TELT	services	BC17 MOE Tunnel de base CO 6		20210921	5000002829	C180008-1	6.708,00		**6.708,00**
24		TELT	services	BC17 MOE Tunnel de base CO 6		20210921	5000002833	C180008-1	5.519,58		**5.519,58**
24		TELT	services	BC17 MOE Tunnel de base CO 6		20211231	5000003803	C180008-1	7.353,00		**7.353,00**
24		TELT	services	BC17 MOE Tunnel de base CO 6		20211231	5000003804	C180008-1	7.712,92		**7.712,92**
24		TELT	services	BC17 MOE Tunnel de base CO 6		20211231	5000003805	C180008-1	4.411,80		**4.411,80**
24		TELT	services	BC17 MOE Tunnel de base CO 6		20211231	5000003806	C180008-1	2.941,20		**2.941,20**
24		TELT	services	BC19 MOE Tunnel de base CO 6		20210630	5000002325	C180008-1	115,35		**115,35**
24		TELT	services	BC19 MOE Tunnel de base CO 6		20210630	5000002326	C180008-1	2.064,00		**2.064,00**
24		TELT	services	BC19 MOE Tunnel de base CO 6		20210630	5000002327	C180008-1	1.936,00		**1.936,00**
24		TELT	services	BC19 MOE Tunnel de base CO 6		20210630	5000002328	C180008-1	122,97		**122,97**
24		TELT	services	BC19 MOE Tunnel de base CO 6		20210630	5000002332	C180008-1	28.350,00		**28.350,00**
24		TELT	services	BC19 MOE Tunnel de base CO 6		20210721	5000002436	C180008-1	28.168,80		**28.168,80**
24		TELT	services	BC19 MOE Tunnel de base CO 6		20210721	5000002438	C180008-1	1.791,24		**1.791,24**
24		TELT	services	BC19 MOE Tunnel de base CO 6		20210721	5000002439	C180008-1	30.031,20		**30.031,20**
24		TELT	services	BC19 MOE Tunnel de base CO 6		20210721	5000002440	C180008-1	1.909,66		**1.909,66**
24		TELT	services	BC19 MOE Tunnel de base CO 6		20210721	5000002441	C180008-1	2.580,00		**2.580,00**
24		TELT	services	BC19 MOE Tunnel de base CO 6		20210721	5000002442	C180008-1	2.420,00		**2.420,00**
24		TELT	services	BC19 MOE Tunnel de base CO 6		20210921	5000002839	C180008-1	300,29		**300,29**
24		TELT	services	BC19 MOE Tunnel de base CO 6		20210921	5000002840	C180008-1	2.008,60		**2.008,60**
24		TELT	services	BC19 MOE Tunnel de base CO 6		20210921	5000002841	C180008-1	2.141,40		**2.141,40**
24		TELT	services	BC19 MOE Tunnel de base CO 6		20210921	5000002842	C180008-1	320,13		**320,13**
24		TELT	services	BC19 MOE Tunnel de base CO 6		20211014	5000003004	C180008-1	7.988,53		**7.988,53**
24		TELT	services	BC19 MOE Tunnel de base CO 6		20211014	5000003006	C180008-1	53.435,00		**53.435,00**
24		TELT	services	BC19 MOE Tunnel de base CO 6		20211031	5000003128	C180008-1	2.277,63		**2.277,63**
24		TELT	services	BC19 MOE Tunnel de base CO 6		20211031	5000003129	C180008-1	15.235,00		**15.235,00**
24		TELT	services	BC19 MOE Tunnel de base CO 6		20211130	5000003411	C180008-1	23,09		**23,09**
24		TELT	services	BC19 MOE Tunnel de base CO 6		20211130	5000003412	C180008-1	24,61		**24,61**
24		TELT	services	BC19 MOE Tunnel de base CO 6		20211130	5000003452	C180008-1	6.785,00		**6.785,00**
24		TELT	services	BC19 MOE Tunnel de base CO 6		20211130	5000003453	C180008-1	1.092,35		**1.092,35**
24		TELT	services	BC2 MOE Tunnel de base CO6/07		20210131	5100011103	C180008-1	2.064,00		**2.064,00**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
24		TELT	services	BC2 MOE Tunnel de base CO6/07		20210430	5100011776	C180008-1	1.453,10		**1.453,10**
24		TELT	services	BC2 MOE Tunnel de base CO6/07		20211203	5100014082	C180008-1	5.242,26		**5.242,26**
24		TELT	services	BC20 MOE Tunnel de base CO 6		20210421	5000001828	C180008-1	61,85		**61,85**
24		TELT	services	BC20 MOE Tunnel de base CO 6		20210421	5000001829	C180008-1	57,51		**57,51**
24		TELT	services	BC20 MOE Tunnel de base CO 6		20210421	5000001830	C180008-1	53,95		**53,95**
24		TELT	services	BC20 MOE Tunnel de base CO 6		20210421	5000001832	C180008-1	556,68		**556,68**
24		TELT	services	BC20 MOE Tunnel de base CO 6		20210421	5000001833	C180008-1	517,62		**517,62**
24		TELT	services	BC20 MOE Tunnel de base CO 6		20210421	5000001834	C180008-1	485,52		**485,52**
24		TELT	services	BC20 MOE Tunnel de base CO 6		20210421	5000001843	C180008-1	633,36		**633,36**
24		TELT	services	BC20 MOE Tunnel de base CO 6		20210520	5000002035	C180008-1	58,02		**58,02**
24		TELT	services	BC21 MOE Tunnel de base CO 6		20210228	5000001423	C180008-1	604,80		**604,80**
24		TELT	services	BC21 MOE Tunnel de base CO 6		20210228	5000001424	C180008-1	5.443,17		**5.443,17**
24		TELT	services	BC21 MOE Tunnel de base CO 6		20210228	5000001462	C180008-1	644,78		**644,78**
24		TELT	services	BC21 MOE Tunnel de base CO 6		20210421	5000001842	C180008-1	1.737,26		**1.737,26**
24		TELT	services	BC25 - MOE Préparation travaux		20211129	5000003389	C180008-1	34.503,88		**34.503,88**
24		TELT	services	BC25 - MOE Préparation travaux		20211129	5000003390	C180008-1	8.000,00		**8.000,00**
24		TELT	services	BC25 - MOE Préparation travaux		20211129	5000003391	C180008-1	64.091,68		**64.091,68**
24		TELT	services	BC25 - MOE Préparation travaux		20211129	5000003394	C180008-1	10.612,30		**10.612,30**
24		TELT	services	BC25 - MOE Préparation travaux		20211129	5000003395	C180008-1	56.243,09		**56.243,09**
24		TELT	services	BC25 - MOE Préparation travaux		20211129	5000003396	C180008-1	75.000,00		**75.000,00**
24		TELT	services	BC25 - MOE Préparation travaux		20211231	5000003795	C180008-1	18.591,36		**18.591,36**
24		TELT	services	BC25 - MOE Préparation travaux		20211231	5000003796	C180008-1	42.196,10		**42.196,10**
24		TELT	services	BC25 - MOE Préparation travaux		20211231	5000003797	C180008-1	6.200,00		**6.200,00**
24		TELT	services	BC25 - MOE Préparation travaux		20211231	5000003798	C180008-1	25.350,51		**25.350,51**
24		TELT	services	BC25 - MOE Préparation travaux		20211231	5000003799	C180008-1	27.887,04		**27.887,04**
24		TELT	services	BC26 - MOE BIM EXE		20211130	5000003410	C180008-1	17.979,71		**17.979,71**
24		TELT	services	BC26 - MOE BIM EXE		20211130	5000003413	C180008-1	4.200,00		**4.200,00**
24		TELT	services	BC5 MOE Tunnel de base CO 6		20210129	5100010942	C180008-3	2.796,54		**2.796,54**
24		TELT	services	BC5 MOE Tunnel de base CO 6		20210129	5100011279	C180008-3	7.830,00		**7.830,00**
24		TELT	services	BC5 MOE Tunnel de base CO 6		20210430	5100011773	C180008-3	360,01		**360,01**
24		TELT	services	BC5 MOE Tunnel de base CO 6		20210430	5100011775	C180008-3	19.852,91		**19.852,91**
24		TELT	works	BC CO6-1		20211220	5000003563	C188002L0-9	2.203.764,01		**2.203.764,01**
24		TELT	works	BC CO6-1		20211231	5000003792	C188002L0-9	1.127.465,30		**1.127.465,30**
25		TELT	services	BC1 MOE Tunnel de base CO6/07		20211130	5100014206	C180008-2	17.228,00		**17.228,00**
25		TELT	services	BC1 MOE Tunnel de base CO6/07		20211130	5100014207	C180008-2	200.000,00		**200.000,00**
25		TELT	services	BC1 MOE Tunnel de base CO6/07		20211203	5100014205	C180008-2	57.787,53		**57.787,53**
25		TELT	services	BC1 MOE Tunnel de base CO6/07		20211203	5100014208	C180008-2	23.352,56		**23.352,56**
25		TELT	services	BC10 MOE Tunnel de base CO 7		20200918	5100012567	C180008-2	271,92		**271,92**
25		TELT	services	BC10 MOE Tunnel de base CO 7		20200918	5100012568	C180008-2	289,90		**289,90**
25		TELT	services	BC10 MOE Tunnel de base CO 7		20200921	5100012569	C180008-2	1.092,13		**1.092,13**
25		TELT	services	BC10 MOE Tunnel de base CO 7		20200921	5100012570	C180008-2	1.024,40		**1.024,40**
25		TELT	services	BC10 MOE Tunnel de base CO 7		20200921	5100012571	C180008-2	113,82		**113,82**
25		TELT	services	BC10 MOE Tunnel de base CO 7		20200921	5100012572	C180008-2	121,35		**121,35**
25		TELT	services	BC11 MOE Tunnel de base CO 7		20200504	5100012915	C180008-2	106,53		**106,53**
25		TELT	services	BC11 MOE Tunnel de base CO 7		20200504	5100012916	C180008-2	113,57		**113,57**
25		TELT	services	BC11 MOE Tunnel de base CO 7		20200506	5100012917	C180008-2	505,13		**505,13**
25		TELT	services	BC11 MOE Tunnel de base CO 7		20200506	5100012918	C180008-2	59,84		**59,84**
25		TELT	services	BC11 MOE Tunnel de base CO 7		20200506	5100012919	C180008-2	538,53		**538,53**
25		TELT	services	BC11 MOE Tunnel de base CO 7		20200506	5100012920	C180008-2	56,13		**56,13**
25		TELT	services	BC11 MOE Tunnel de base CO 7		20210331	5100011545	C180008-2	509,10		**509,10**
25		TELT	services	BC11 MOE Tunnel de base CO 7		20211203	5100014084	C180008-2	3.467,21		**3.467,21**
25		TELT	services	BC13 MOE Tunnel de base CO 7		20210129	5100010943	C180008-2	216,45		**216,45**
25		TELT	services	BC14 MOE Tunnel de base CO 7		20210129	5100010941	C180008-2	142,75		**142,75**
25		TELT	services	BC14 MOE Tunnel de base CO 7		20210129	5100011280	C180008-2	885,71		**885,71**
25		TELT	services	BC14 MOE Tunnel de base CO 7		20210129	5100011281	C180008-2	944,27		**944,27**
25		TELT	services	BC14 MOE Tunnel de base CO 7		20210308	5100011282	C180008-2	3.790,71		**3.790,71**
25		TELT	services	BC14 MOE Tunnel de base CO 7		20210308	5100011283	C180008-2	421,19		**421,19**
25		TELT	services	BC14 MOE Tunnel de base CO 7		20210308	5100011284	C180008-2	449,04		**449,04**
25		TELT	services	BC14 MOE Tunnel de base CO 7		20210308	5100012067	C180008-2	4.041,33		**4.041,33**
25		TELT	services	BC17 MOE Tunnel de base CO 7		20210228	5000001422	C180008-2	633,29		**633,29**
25		TELT	services	BC17 MOE Tunnel de base CO 7		20210228	5000001425	C180008-2	5.739,97		**5.739,97**
25		TELT	services	BC17 MOE Tunnel de base CO 7		20210228	5000001455	C180008-2	1.936,00		**1.936,00**
25		TELT	services	BC17 MOE Tunnel de base CO 7		20210228	5000001456	C180008-2	9.680,00		**9.680,00**
25		TELT	services	BC17 MOE Tunnel de base CO 7		20210228	5000001457	C180008-2	1.587,68		**1.587,68**
25		TELT	services	BC17 MOE Tunnel de base CO 7		20210512	5000001978	C180008-2	339,46		**339,46**
25		TELT	services	BC17 MOE Tunnel de base CO 7		20210512	5000001980	C180008-2	871,20		**871,20**
25		TELT	services	BC17 MOE Tunnel de base CO 7		20210512	5000001982	C180008-2	96,80		**96,80**
25		TELT	services	BC17 MOE Tunnel de base CO 7		20210512	5000001984	C180008-2	276,09		**276,09**
25		TELT	services	BC17 MOE Tunnel de base CO 7		20210512	5000001986	C180008-2	484,00		**484,00**
25		TELT	services	BC17 MOE Tunnel de base CO 7		20210723	5000002492	C180008-2	791,91		**791,91**
25		TELT	services	BC17 MOE Tunnel de base CO 7		20210723	5000002493	C180008-2	2.386,37		**2.386,37**
25		TELT	services	BC17 MOE Tunnel de base CO 7		20210723	5000002495	C180008-2	1.372,27		**1.372,27**
25		TELT	services	BC17 MOE Tunnel de base CO 7		20210723	5000002497	C180008-2	6.878,74		**6.878,74**
25		TELT	services	BC17 MOE Tunnel de base CO 7		20210723	5000002498	C180008-2	764,30		**764,30**
25		TELT	services	BC17 MOE Tunnel de base CO 7		20210723	5000002502	C180008-2	3.932,16		**3.932,16**
25		TELT	services	BC17 MOE Tunnel de base CO 7		20210723	5000002505	C180008-2	2.266,51		**2.266,51**
25		TELT	services	BC17 MOE Tunnel de base CO 7		20210723	5000002506	C180008-2	733,78		**733,78**
25		TELT	services	BC17 MOE Tunnel de base CO 7		20210723	5000002507	C180008-2	6.604,01		**6.604,01**
25		TELT	services	BC17 MOE Tunnel de base CO 7		20210823	5000002666	C180008-2	1.520,07		**1.520,07**
25		TELT	services	BC17 MOE Tunnel de base CO 7		20210921	5000002830	C180008-2	6.292,00		**6.292,00**
25		TELT	services	BC17 MOE Tunnel de base CO 7		20210921	5000002831	C180008-2	1.080,10		**1.080,10**
25		TELT	services	BC17 MOE Tunnel de base CO 7		20210921	5000002832	C180008-2	5.177,27		**5.177,27**
25		TELT	services	BC17 MOE Tunnel de base CO 7		20211231	5000003800	C180008-2	4.138,20		**4.138,20**
25		TELT	services	BC17 MOE Tunnel de base CO 7		20211231	5000003801	C180008-2	6.897,00		**6.897,00**
25		TELT	services	BC17 MOE Tunnel de base CO 7		20211231	5000003802	C180008-2	2.758,80		**2.758,80**
25		TELT	services	BC17 MOE Tunnel de base CO 7		20211231	5000003807	C180008-2	7.234,60		**7.234,60**
25		TELT	services	BC18 MOE Tunnel de base CO 7		20210131	5000001347	C180008-2	3.000,00		**3.000,00**
25		TELT	services	BC18 MOE Tunnel de base CO 7		20210131	5000001357	C180008-2	1.932,40		**1.932,40**
25		TELT	services	BC18 MOE Tunnel de base CO 7		20210421	5000001846	C180008-2	2.223,58		**2.223,58**
25		TELT	services	BC18 MOE Tunnel de base CO 7		20210520	5000002041	C180008-2	38,00		**38,00**
25		TELT	services	BC19 MOE_CO6_tvx_MT7		20210520	5000002036	C180008-2	3.013,16		**3.013,16**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
25		TELT	services	BC19 MOE_CO6_tvx_MT7		20210520	5000002037	C180008-2	334,80		**334,80**
25		TELT	services	BC19 MOE_CO6_tvx_MT7		20210520	5000002038	C180008-2	6.450,04		**6.450,04**
25		TELT	services	BC19 MOE_CO6_tvx_MT7		20210520	5000002039	C180008-2	19.000,00		**19.000,00**
25		TELT	services	BC19 MOE_CO6_tvx_MT7		20210520	5000002040	C180008-2	1.321,36		**1.321,36**
25		TELT	services	BC19 MOE_CO6_tvx_MT7		20210624	5000002296	C180008-2	51.000,00		**51.000,00**
25		TELT	services	BC19 MOE_CO6_tvx_MT7		20210624	5000002297	C180008-2	2.897,82		**2.897,82**
25		TELT	services	BC19 MOE_CO6_tvx_MT7		20210624	5000002298	C180008-2	1.509,36		**1.509,36**
25		TELT	services	BC19 MOE_CO6_tvx_MT7		20210624	5000002302	C180008-2	6.610,00		**6.610,00**
25		TELT	services	BC19 MOE_CO6_tvx_MT7		20210721	5000002443	C180008-2	23.520,00		**23.520,00**
25		TELT	services	BC19 MOE_CO6_tvx_MT7		20210721	5000002444	C180008-2	1.000,00		**1.000,00**
25		TELT	services	BC19 MOE_CO6_tvx_MT7		20210722	5000002480	C180008-2	5.000,00		**5.000,00**
25		TELT	services	BC19 MOE_CO6_tvx_MT7		20210723	5000002485	C180008-2	1.138,35		**1.138,35**
25		TELT	services	BC19 MOE_CO6_tvx_MT7		20210801	5000002723	C180008-2	22.000,00		**22.000,00**
25		TELT	services	BC19 MOE_CO6_tvx_MT7		20210921	5000002834	C180008-2	6.000,00		**6.000,00**
25		TELT	services	BC19 MOE_CO6_tvx_MT7		20210921	5000002835	C180008-2	25.000,00		**25.000,00**
25		TELT	services	BC19 MOE_CO6_tvx_MT7		20210921	5000002836	C180008-2	2.825,09		**2.825,09**
25		TELT	services	BC19 MOE_CO6_tvx_MT7		20210921	5000002837	C180008-2	25.425,77		**25.425,77**
25		TELT	services	BC19 MOE_CO6_tvx_MT7		20210921	5000002838	C180008-2	1.891,47		**1.891,47**
25		TELT	services	BC19 MOE_CO6_tvx_MT7		20211130	5000003414	C180008-2	32.000,00		**32.000,00**
25		TELT	services	BC19 MOE_CO6_tvx_MT7		20211130	5000003415	C180008-2	7.361,25		**7.361,25**
25		TELT	services	BC19 MOE_CO6_tvx_MT7		20211231	5000003717	C180008-2	11.400,00		**11.400,00**
25		TELT	services	BC19 MOE_CO6_tvx_MT7		20211231	5000003718	C180008-2	9.055,73		**9.055,73**
25		TELT	services	BC19 MOE_CO6_tvx_MT7		20211231	5000003719	C180008-2	17.100,00		**17.100,00**
25		TELT	services	BC19 MOE_CO6_tvx_MT7		20211231	5000003721	C180008-2	20.000,00		**20.000,00**
25		TELT	services	BC2 MOE Tunnel de base CO6/07		20210331	5100011767	C180008-2	522,16		**522,16**
25		TELT	services	BC2 MOE Tunnel de base CO6/07		20211203	5100014083	C180008-2	4.917,16		**4.917,16**
25		TELT	services	BC22 MOE Tunnel de base CO 6		20210421	5000001848	C180008-2	534,79		**534,79**
25		TELT	services	BC22 MOE Tunnel de base CO 6		20210421	5000001849	C180008-2	9.000,00		**9.000,00**
25		TELT	services	BC22 MOE Tunnel de base CO 6		20210421	5000001850	C180008-2	4.000,00		**4.000,00**
25		TELT	services	BC22 MOE Tunnel de base CO 6		20210421	5000001851	C180008-2	11.767,88		**11.767,88**
25		TELT	services	BC22 MOE Tunnel de base CO 6		20210421	5000001852	C180008-2	12.545,92		**12.545,92**
25		TELT	services	BC22 MOE Tunnel de base CO 6		20210421	5000001853	C180008-2	4.647,86		**4.647,86**
25		TELT	services	BC22 MOE Tunnel de base CO 6		20210421	5000001854	C180008-2	219,62		**219,62**
25		TELT	services	BC22 MOE Tunnel de base CO 6		20210421	5000001855	C180008-2	1.955,88		**1.955,88**
25		TELT	services	BC22 MOE Tunnel de base CO 6		20210520	5000002042	C180008-2	17.602,94		**17.602,94**
25		TELT	services	BC22 MOE Tunnel de base CO 6		20210520	5000002043	C180008-2	18.766,78		**18.766,78**
25		TELT	services	BC22 MOE Tunnel de base CO 6		20210520	5000002044	C180008-2	2.085,20		**2.085,20**
25		TELT	services	BC22 MOE Tunnel de base CO 6		20210520	5000002045	C180008-2	501,63		**501,63**
25		TELT	services	BC22 MOE Tunnel de base CO 6		20210831	5000002677	C180008-2	2.833,34		**2.833,34**
25		TELT	services	BC22 MOE Tunnel de base CO 6		20210831	5000002678	C180008-2	3.020,65		**3.020,65**
25		TELT	services	BC22 MOE Tunnel de base CO 6		20211001	5000003197	C180008-2	1.914,20		**1.914,20**
25		TELT	services	BC22 MOE Tunnel de base CO 6		20211026	5000003054	C180008-2	28,15		**28,15**
25		TELT	services	BC22 MOE Tunnel de base CO 6		20211026	5000003055	C180008-2	109,75		**109,75**
25		TELT	services	BC22 MOE Tunnel de base CO 6		20211026	5000003062	C180008-2	455,15		**455,15**
25		TELT	services	BC22 MOE Tunnel de base CO 6		20211026	5000003063	C180008-2	26,40		**26,40**
25		TELT	services	BC22 MOE Tunnel de base CO 6		20211026	5000003064	C180008-2	102,94		**102,94**
25		TELT	services	BC22 MOE Tunnel de base CO 6		20211026	5000003065	C180008-2	485,24		**485,24**
25		TELT	services	BC22 MOE Tunnel de base CO 6		20211026	5000003066	C180008-2	768,49		**768,49**
25		TELT	services	BC22 MOE Tunnel de base CO 6		20211026	5000003067	C180008-2	819,29		**819,29**
25		TELT	services	BC7 MOE Tunnel de base CO 7		20210129	5100010941	C180008-2	88,01		**88,01**
25		TELT	services	MOE tunn de base Lot 2 la Praz St Martin		20210421	5000001831	C180008-2	287,17		**287,17**
25		TELT	services	MOE tunn de base Lot 2 la Praz St Martin		20210421	5000001835	C180008-2	2.584,55		**2.584,55**
25		TELT	services	MOE tunn de base Lot 2 la Praz St Martin		20210421	5000001836	C180008-2	221,77		**221,77**
25		TELT	services	MOE tunn de base Lot 2 la Praz St Martin		20210421	5000001837	C180008-2	5.124,67		**5.124,67**
25		TELT	works	BC CO7-1		20211220	5000003562	C188002L0-11	2.905.066,77		**2.905.066,77**
25		TELT	works	BC CO7-1		20211231	5000003794	C188002L0-11	1.456.679,53		**1.456.679,53**
26	X	TELT	services	Alimentation électrique 5.8MW		20201231	0100022727	C181347-1	501.209,60		**501.209,60**
26		TELT	services	BC1 MOE Tunnel de base CO8		20210315	5100011468	C180009-2	11.450,46		**11.450,46**
26		TELT	services	BC1 MOE Tunnel de base CO8		20210315	5100011471	C180009-2	2.675,33		**2.675,33**
26		TELT	services	BC1 MOE Tunnel de base CO8		20210316	5100011469	C180009-2	14.484,64		**14.484,64**
26		TELT	services	BC1 MOE Tunnel de base CO8		20210317	5100011470	C180009-2	1.692,39		**1.692,39**
26		TELT	services	BC10 MOE Tunnel de base CO 8		20210722	5000002478	C180009-1	1.340,09		**1.340,09**
26		TELT	services	BC10 MOE Tunnel de base CO 8		20210722	5000002479	C180009-1	10.170,00		**10.170,00**
26		TELT	services	BC12 - MOE BIM EXE		20211231	5000003727	C180009-1	1.049,73		**1.049,73**
26		TELT	services	BC13 C180009		20211213	5000003494	C180009-1	1.600,00		**1.600,00**
26		TELT	services	BC13 C180009		20211231	5000003730	C180009-1	320,00		**320,00**
26		TELT	services	BC2 MOE Tunnel de base CO8		20210315	5100011464	C180009-1	3.703,04		**3.703,04**
26		TELT	services	BC2 MOE Tunnel de base CO8		20210315	5100011466	C180009-1	601,90		**601,90**
26		TELT	services	BC2 MOE Tunnel de base CO8		20210316	5100011467	C180009-1	2.621,69		**2.621,69**
26		TELT	services	BC2 MOE Tunnel de base CO8		20210317	5100011465	C180009-1	1.053,22		**1.053,22**
26		TELT	services	BC3 MOE Tunnel de base CO 8		20210315	5100011473	C180009-1	2.325,54		**2.325,54**
26		TELT	services	BC3 MOE Tunnel de base CO 8		20210315	5100011474	C180009-1	732,47		**732,47**
26		TELT	services	BC3 MOE Tunnel de base CO 8		20210316	5100011472	C180009-1	2.057,00		**2.057,00**
26		TELT	services	BC4 MOE Tunnel de base CO 85		20210315	5100011475	C180009-1	1.129,71		**1.129,71**
26		TELT	services	BC4 MOE Tunnel de base CO 85		20211208	5100014100	C180009-1	75,20		**75,20**
26		TELT	services	BC5 MOE Tunnel de base CO 8		20210315	5100011476	C180009-1	371,40		**371,40**
26		TELT	services	BC5 MOE Tunnel de base CO 8		20210315	5100011477	C180009-1	1.179,18		**1.179,18**
26		TELT	services	BC5 MOE Tunnel de base CO 8		20210316	5100011478	C180009-1	1.043,02		**1.043,02**
26		TELT	services	BC6 MOE Tunnel de base CO 8		20210315	5100011479	C180009-1	1.487,78		**1.487,78**
26		TELT	services	BC6 MOE Tunnel de base CO 8		20210315	5100011481	C180009-1	468,61		**468,61**
26		TELT	services	BC6 MOE Tunnel de base CO 8		20210316	5100011480	C180009-1	1.315,98		**1.315,98**
26		TELT	services	BC8 MOE Tunnel de base CO 8		20210414	5000001772	C180009-1	10.709,91		**10.709,91**
26		TELT	services	BC8 MOE Tunnel de base CO 8		20210415	5000001781	C180009-1	60.661,05		**60.661,05**
26		TELT	services	BC8 MOE Tunnel de base CO 8		20210415	5000001783	C180009-1	68.148,54		**68.148,54**
26		TELT	services	BC8 MOE Tunnel de base CO 8		20211019	5000003036	C180009-1	1.682,43		**1.682,43**
26		TELT	services	BC8 MOE Tunnel de base CO 8		20211019	5000003039	C180009-1	16.406,03		**16.406,03**
26		TELT	services	BC8 MOE Tunnel de base CO 8		20211019	5000003040	C180009-1	11.485,70		**11.485,70**
26		TELT	services	MOE tunn de base Lot 3 St Julien Mt Deni		20210228	5000001372	C180009-1	2.579,50		**2.579,50**
26		TELT	services	MOE tunn de base Lot 3 St Julien Mt Deni		20210228	5000001374	C180009-1	18.425,00		**18.425,00**
26		TELT	services	MOE tunn de base Lot 3 St Julien Mt Deni		20210315	5100011483	C180009-1	686,97		**686,97**
26		TELT	services	MOE tunn de base Lot 3 St Julien Mt Deni		20210315	5100011484	C180009-1	210,91		**210,91**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
26		TELT	services	MOE tunn de base Lot 3 St Julien Mt Deni	[redacted]	20210316	5100011482	C180009-1	608,63		**608,63**
26		TELT	services	MOE tunn de base Lot 3 St Julien Mt Deni		20210415	5000001782	C180009-1	125,55		**125,55**
26		TELT	services	MOE tunn de base Lot 3 St Julien Mt Deni		20211231	5000003847	C180009-1	65.714,25		**65.714,25**
26		TELT	services	MOE tunn de base Lot 3 St Julien Mt Deni		20211231	5000003848	C180009-1	167.428,69		**167.428,69**
26		TELT	works	Trimet conduite C08		20210228	5000001389	C209098-1	56.000,00		**56.000,00**
26		TELT	works	Trimet conduite C08		20210228	5000001390	C209098-1	224.000,00		**224.000,00**
26		TELT	works	Trimet conduite C08		20210512	5000001991	C209098-1	281.000,00		**281.000,00**
27	X	TELT	services	CFI5[redacted]		20211231	1200000262	C181166-3	-4.493.399,17		**-4.493.399,17**
27	X	TELT	services	CFI5[redacted]		20211231	1200000262	C181166-4	-2.754.018,84		**-2.754.018,84**
27		TELT	services	Convention TELT - [redacted] n°2 : Financemen		20210301	5100011344	C16100-2	185.225,37		**185.225,37**
27	X	TELT	services	[redacted] Mobilités - travaux rotonde Modane		20201231	0100022727	C180932-2	3.204.043,51		**3.204.043,51**
27		TELT	services	[redacted] Mobilités - travaux rotonde Modane		20211221	5100014095	C180932-2	348.265,92		**348.265,92**
27		TELT	supply	Travaux Feux Carrefour Moulin des pres		20210622	5000002278	C219081-1	24.400,00		**24.400,00**
27		TELT	works	CFI4		20210310	5100011214	C181106-1	423.558,00		**423.558,00**
27		TELT	works	CFI4		20210310	5100011214	C181106-2	500.000,00		**500.000,00**
27		TELT	works	CFI4		20210310	5100011214	C181106-3	309.000,00		**309.000,00**
27		TELT	works	CFI4		20210310	5100011214	C181106-4	11.000,00		**11.000,00**
27		TELT	works	CFI4		20210310	5100011214	C181106-5	167.049,00		**167.049,00**
27		TELT	works	CFI4		20210310	5100011214	C181106-7	41.000,00		**41.000,00**
27		TELT	works	CFI4		20210310	5100011214	C181106-8	22.000,00		**22.000,00**
27		TELT	works	CFI4		20210413	5100011763	C181106-1	258.544,00		**258.544,00**
27		TELT	works	CFI4		20210413	5100011763	C181106-2	500.000,00		**500.000,00**
27		TELT	works	CFI4		20210413	5100011763	C181106-5	280.833,00		**280.833,00**
27		TELT	works	CFI4		20210413	5100011763	C181106-6	150.000,00		**150.000,00**
27		TELT	works	CFI4		20210722	5100012471	C181106-2	1.415.508,00		**1.415.508,00**
27		TELT	works	CFI4		20210722	5100012472	C181106-6	284.120,00		**284.120,00**
27		TELT	works	CFI4		20211015	5100013273	C181106-5	652.187,00		**652.187,00**
27		TELT	works	CFI4		20211015	5100013274	C181106-2	340.166,00		**340.166,00**
27		TELT	works	CFI5[redacted]		20210310	5100011223	C181166-12	257.000,00		**257.000,00**
27		TELT	works	CFI5[redacted]		20210310	5100011223	C181166-14	303.661,00		**303.661,00**
27		TELT	works	CFI5[redacted]		20210310	5100011223	C181166-15	236.817,00		**236.817,00**
27		TELT	works	CFI5[redacted]		20210310	5100011223	C181166-3	9.215.132,00		**9.215.132,00**
27		TELT	works	CFI5[redacted]		20210310	5100011223	C181166-4	5.000.000,00		**5.000.000,00**
27		TELT	works	CFI5[redacted]		20210310	5100011223	C181166-5	341.384,00		**341.384,00**
27		TELT	works	CFI5[redacted]		20210310	5100011223	C181166-7	500.000,00		**500.000,00**
27		TELT	works	CFI5[redacted]		20210310	5100011223	C181166-8	300.000,00		**300.000,00**
27		TELT	works	CFI5[redacted]		20210413	5100011762	C181166-3	8.011.019,00		**8.011.019,00**
27		TELT	works	CFI5[redacted]		20210413	5100011762	C181166-4	8.000.000,00		**8.000.000,00**
27		TELT	works	CFI5[redacted]		20210413	5100011762	C181166-5	183.906,01		**183.906,01**
27		TELT	works	CFI5[redacted]		20210413	5100011762	C181166-7	500.000,00		**500.000,00**
27		TELT	works	CFI5[redacted]		20210413	5100011762	C181166-8	300.000,00		**300.000,00**
27		TELT	works	CFI5[redacted]		20210721	5100012469	C181166-3	4.697.851,00		**4.697.851,00**
27		TELT	works	CFI5[redacted]		20210721	5100012470	C181166-1	213.245,00		**213.245,00**
27		TELT	works	CFI5[redacted]		20210809	5100012678	C181166-3	227.340,00		**227.340,00**
27		TELT	works	CFI5[redacted]		20210906	5100012844	C181166-1	237.212,00		**237.212,00**
27		TELT	works	CFI5[redacted]		20210906	5100012848	C181166-3	4.747.824,00		**4.747.824,00**
27		TELT	works	CFI5[redacted]		20211015	5100013269	C181166-5	331.666,00		**331.666,00**
27		TELT	works	CFI5[redacted]		20211015	5100013270	C181166-3	1.308.399,00		**1.308.399,00**
27		TELT	works	CFI5[redacted]		20211015	5100013270	C181166-4	1.308.399,00		**1.308.399,00**
27		TELT	works	CFI5[redacted]		20211015	5100013271	C181166-1	629.962,00		**629.962,00**
27	X	TELT	works	CFI5[redacted]		20211015	5100013272	C181166-3	7.926.650,00		**7.926.650,00**
27	X	TELT	works	CFI5[redacted]		20211015	5100013272	C181166-4	7.926.650,00		**7.926.650,00**
28		TELT	services	BC 3 MOE Démolition		20210128	5000001311	C17375-3	2.091,04		**2.091,04**
28		TELT	services	BC 3 MOE Démolition		20210228	5000001417	C17375-3	2.400,00		**2.400,00**
28		TELT	services	BC 3 MOE Démolition		20210228	5000001418	C17375-3	3.600,00		**3.600,00**
28		TELT	services	BC 3 MOE Démolition		20210331	5000001678	C17375-3	4.800,00		**4.800,00**
28		TELT	services	BC 3 MOE Démolition		20210331	5000001679	C17375-3	7.200,00		**7.200,00**
28		TELT	services	BC 3 MOE Démolition		20210723	5000002515	C17375-3	800,00		**800,00**
28		TELT	services	BC 3 MOE Démolition		20210723	5000002516	C17375-3	1.200,00		**1.200,00**
28	X	TELT	services	Déviation réseaux élec.[redacted] St Jean		20201231	0100022727	C170060-1	154.932,18		**154.932,18**
28	X	TELT	services	Déviation réseaux élec.[redacted] St Jean		20211231	1200000262	C170060-1	-56.244,49		**-56.244,49**
28		TELT	services	MOE Barreau RD906 bis		20211011	5000002950	C210172-1	4.500,00		**4.500,00**
28		TELT	services	MOE Barreau RD906 bis		20211213	5000003501	C210172-1	8.400,00		**8.400,00**
28		TELT	works	Déviation réseaux élec.[redacted] St Jean		20210115	5100010999	C170060-1	31.680,00		**31.680,00**
28		TELT	works	Déviation réseaux élec.[redacted] St Jean		20210915	5100013056	C170060-1	61.838,00		**61.838,00**
28		TELT	works	Déviation réseaux élec.[redacted] St Jean		20210928	5100013101	C170060-1	31.050,00		**31.050,00**
28		TELT	works	Travaux barreau RD906 SJM		20211031	5000003134	C210136A-1	27.624,22		**27.624,22**
28		TELT	works	Travaux barreau RD906 SJM		20211031	5000003135	C210136A-1	12.245,49		**12.245,49**
28		TELT	works	Travaux barreau RD906 SJM		20211130	5000003451	C210136D-1	9.014,22		**9.014,22**
28		TELT	works	Travaux barreau RD906 SJM		20211216	5000003535	C210136A-1	59.646,10		**59.646,10**
28		TELT	works	Travaux barreau RD906 SJM		20211216	5000003536	C210136A-1	16.236,08		**16.236,08**
28		TELT	works	Travaux barreau RD906 SJM		20211216	5000003537	C210136A-1	22.753,44		**22.753,44**
28		TELT	works	Travaux barreau RD906 SJM		20211216	5000003538	C210136A-1	234.962,91		**234.962,91**
28		TELT	works	Travaux barreau RD906 SJM		20211216	5000003540	C210136A-1	4.350,00		**4.350,00**
28		TELT	works	Travaux barreau RD906 SJM		20211216	5000003542	C210136A-1	9.280,00		**9.280,00**
29		TELT	services	MOE C16057 CO9D		20211115	5000003230	C16057-3	7.584,90		**7.584,90**
31		TELT	services	Convenzione Comp. Tagli Boschivi		20201207	2200000461	C191878-2	33.987,58		**33.987,58**
31		TELT	services	Convenzione Comp. Tagli Boschivi		20210930	2200001508	C191878-2	10.275,60		**10.275,60**
31		TELT	services	CSP/CSE lato ITALIA		20201019	2200000465	C180571-15	3.780,28		**3.780,28**
31		TELT	services	CSP/CSE lato ITALIA		20201130	2200000467	C180571-15	2.319,72		**2.319,72**
31		TELT	services	CSP/CSE lato ITALIA		20210331	2200000700	C180571-15	11.267,61		**11.267,61**
31		TELT	services	CSP/CSE lato ITALIA		20210407	2200000698	C180571-15	8.169,02		**8.169,02**
31		TELT	services	CSP/CSE lato ITALIA		20210414	2200000701	C180571-15	563,37		**563,37**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
31		TELT	services	CSP/CSE lato ITALIA		20210830	2200001527	C180571-12	4.000,00		**4.000,00**
31		TELT	services	CSP/CSE lato ITALIA		20210930	2200001530	C180571-12	1.000,00		**1.000,00**
31		TELT	services	CSP/CSE lato ITALIA		20211223	2200002129	C180571-12	8.000,00		**8.000,00**
31		TELT	services	Indagini ambientali CSC - 4		20201222	2200000287	C191959-1	237,93		**237,93**
31		TELT	services	Indagini ambientali CSC - 4		20201222	2200000317	C191959-1	261,61		**261,61**
31		TELT	services	Indagini ambientali CSC - 4		20201231	5000001581	C191959-1	1.081,50		**1.081,50**
31		TELT	services	Indagini ambientali CSC - 4		20201231	5000001607	C191959-1	1.189,13		**1.189,13**
31		TELT	services	Indagini ambientali CSC - 5		20201222	2200000287	C191959-1	237,93		**237,93**
31		TELT	services	Indagini ambientali CSC - 5		20201222	2200000317	C191959-1	276,57		**276,57**
31		TELT	services	Indagini ambientali CSC - 5		20201231	5000001582	C191959-1	1.081,50		**1.081,50**
31		TELT	services	Indagini ambientali CSC - 5		20201231	5000001608	C191959-1	1.257,13		**1.257,13**
31		TELT	services	Integrazione PE di Torrazza		20211231	5000003668	C210546-1	7.500,00		**7.500,00**
31		TELT	services	Integrazione PE per subentro Torrazza		20210831	5000002940	C210291-1	9.950,00		**9.950,00**
31		TELT	services	Modello di esercizio Salbertrand-Torr.		20211031	5000003348	C210038-1	7.500,00		**7.500,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC1		20210415	5000001788	C180351-1	12.000,00		**12.000,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC1		20210415	5000001789	C180351-1	12.000,00		**12.000,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC1		20210415	5000001790	C180351-1	20.000,00		**20.000,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC1		20210415	5000001791	C180351-1	30.000,00		**30.000,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC1		20210415	5000001792	C180351-1	40.727,60		**40.727,60**
31		TELT	services	MOE Lotto 10 valorizzazione - BC1		20210415	5000001793	C180351-1	70.492,00		**70.492,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC1		20210415	5000001794	C180351-1	5.364,00		**5.364,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC3		20210531	5000002119	C180351-1	7.718,01		**7.718,01**
31		TELT	services	MOE Lotto 10 valorizzazione - BC3		20210531	5000002120	C180351-1	7.499,99		**7.499,99**
31		TELT	services	MOE Lotto 10 valorizzazione - BC3		20210531	5000002128	C180351-1	4.000,00		**4.000,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC4		20210531	5000002215	C180351-1	12.100,81		**12.100,81**
31		TELT	services	MOE Lotto 10 valorizzazione - BC4		20210531	5000002216	C180351-1	8.800,00		**8.800,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC4		20210531	5000002218	C180351-1	5.679,99		**5.679,99**
31		TELT	services	MOE Lotto 10 valorizzazione - BC4		20210531	5000002219	C180351-1	2.700,00		**2.700,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC4		20210531	5000002220	C180351-1	3.000,00		**3.000,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC4		20210531	5000002268	C180351-1	1.730,00		**1.730,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC4		20210831	5000003158	C180351-1	22.000,00		**22.000,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC4		20210831	5000003159	C180351-1	4.350,00		**4.350,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC4		20210831	5000003160	C180351-1	6.750,00		**6.750,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC4		20210831	5000003161	C180351-1	7.500,00		**7.500,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC4		20210831	5000003162	C180351-1	14.200,00		**14.200,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC4		20210831	5000003301	C180351-1	28.027,00		**28.027,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC4		20210930	5000003163	C180351-1	2.200,00		**2.200,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC4		20211231	5000003680	C180351-1	13.200,00		**13.200,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC4		20211231	5000003681	C180351-1	2.620,00		**2.620,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC4		20211231	5000003682	C180351-1	4.050,00		**4.050,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC4		20211231	5000003684	C180351-1	8.520,00		**8.520,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC4		20211231	5000003688	C180351-1	4.500,00		**4.500,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC4		20211231	5000003691	C180351-1	18.126,20		**18.126,20**
31		TELT	services	MOE Lotto 10 valorizzazione - BC5		20210531	5000002212	C180351-2	3.820,80		**3.820,80**
31		TELT	services	MOE Lotto 10 valorizzazione - BC5		20210531	5000002213	C180351-2	5.400,00		**5.400,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC5		20210531	5000002214	C180351-2	1.800,00		**1.800,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC5		20210730	5000003155	C180351-2	4.200,00		**4.200,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC5		20210831	5000003154	C180351-2	12.600,00		**12.600,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC5		20210831	5000003156	C180351-2	8.915,20		**8.915,20**
31		TELT	services	MOE Lotto 10 valorizzazione - BC7.		20210930	5000003329	C180351-2	20.000,00		**20.000,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC7.		20210930	5000003330	C180351-2	2.942,00		**2.942,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC7.		20210930	5000003664	C180351-2	20.000,00		**20.000,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC7.		20210930	5000003665	C180351-2	2.942,00		**2.942,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC7.		20211031	5000003666	C180351-2	20.000,00		**20.000,00**
31		TELT	services	MOE Lotto 10 valorizzazione - BC7.		20211031	5000003667	C180351-2	2.942,00		**2.942,00**
31		TELT	services	MOE Lotto 10 valorizzazione-BC6		20211031	5000003819	C180351-2	47.989,00		**47.989,00**
31		TELT	services	MOE Lotto 10 valorizzazione-BC6		20211031	5000003820	C180351-2	18.900,00		**18.900,00**
31		TELT	services	MOE Lotto 10 valorizzazione-BC6		20211031	5000003821	C180351-2	40.400,00		**40.400,00**
31		TELT	services	Progetto esecutivo 1 fase - BdC1		20210831	5000003072	C208091A-2	32.411,24		**32.411,24**
31		TELT	services	Progetto esecutivo 1 fase - BdC1		20211129	5000003399	C208091A-2	14.518,17		**14.518,17**
31		TELT	services	Progetto esecutivo 1 fase - BdC2		20211129	5000003392	C208091A-2	21.612,50		**21.612,50**
31		TELT	services	Studio raccordo ferroviario Salbertrand		20210527	2200000806	C191818-1	23.816,00		**23.816,00**
31		TELT	works	Rimozione rifiuti Area A Salbertrand BC1		20210831	5000003120	C200687-1	91.525,92		**91.525,92**
31		TELT	works	Rimozione rifiuti Area A Salbertrand BC1		20210930	5000003609	C200687-1	521.769,63		**521.769,63**
31		TELT	works	Rimozione rifiuti Area A Salbertrand BC1		20211031	5000003846	C200687-1	884.917,96		**884.917,96**
32		TELT	services	BC03 -AnalyseCandidaturesT12 - MOE CO11		20210525	5000002062	C192172-2	6.692,50		**6.692,50**
32		TELT	services	BC04 - Faisabilité giratoire Rampe A43		20211130	5000003433	C192172-2	17.162,00		**17.162,00**
32		TELT	services	BC05 - Dossiers Réglementaires		20210723	5000002488	C192172-2	73.166,40		**73.166,40**
32		TELT	services	BC05 - Dossiers Réglementaires		20210910	5000002755	C192172-2	30.486,00		**30.486,00**
32		TELT	services	BC05 - Dossiers Réglementaires		20211231	5000003740	C192172-2	27.437,40		**27.437,40**
32		TELT	services	BC06 - Etude Acoustique Modane		20210910	5000002757	C192172-2	3.304,00		**3.304,00**
32		TELT	services	BC06 - Etude Acoustique Modane		20210910	5000002758	C192172-2	8.000,00		**8.000,00**
32		TELT	services	BC06 - Etude Acoustique Modane		20211231	5000003726	C192172-2	8.000,00		**8.000,00**
32		TELT	services	BC06 - Etude Acoustique Modane		20211231	5000003741	C192172-2	3.304,00		**3.304,00**
32		TELT	services	BC07 - Marches travaux prépartoires		20210731	5000002575	C192172-2	52.527,60		**52.527,60**
32		TELT	services	BC1 - Etudes PRO - MOE CO11		20210316	5000001510	C192172-2	204.785,80		**204.785,80**
32		TELT	services	BC1 - Etudes PRO - MOE CO11		20210316	5000001511	C192172-2	18.400,00		**18.400,00**
32		TELT	services	BC1 - Etudes PRO - MOE CO11		20210630	5000002337	C192172-2	372.873,20		**372.873,20**
32		TELT	services	BC1 - Etudes PRO - MOE CO11		20210723	5000002487	C192172-2	48.824,00		**48.824,00**
32		TELT	services	BC1 - Etudes PRO - MOE CO11		20211231	5000003724	C192172-2	9.525,00		**9.525,00**
32		TELT	services	BC1 - Etudes PRO - MOE CO11		20211231	5000003725	C192172-2	7.437,50		**7.437,50**
32		TELT	services	BC1 - Etudes PRO - MOE CO11		20211231	5000003739	C192172-2	390.666,30		**390.666,30**
32		TELT	services	BC2 - DCE - MOE CO11		20210731	5000002576	C192172-1	84.769,70		**84.769,70**
32		TELT	services	BC2 - DCE - MOE CO11		20210731	5000002577	C192172-1	10.060,00		**10.060,00**
32		TELT	services	BC2 - DCE - MOE CO11		20211130	5000003432	C192172-1	126.439,60		**126.439,60**
32		TELT	works	BC CO6-2		20211220	5000003564	C188002L0-15	120.981,49		**120.981,49**
32		TELT	works	BC CO6-2		20211231	5000003793	C188002L0-15	60.663,42		**60.663,42**
32		TELT	works	BC n°1 Decoupage blocs béton sulfatés		20210622	5000002279	C200502-1	4.910,00		**4.910,00**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
32		TELT	works	BC01	[redacted]	20211101	5000003373	C200344-3	1.179.666,11		**1.179.666,11**
32		TELT	works	BC01		20211130	5000003403	C200344-3	133.090,37		**133.090,37**
32		TELT	works	BC01		20211220	5000003574	C200344-3	329.408,50		**329.408,50**
32		TELT	works	CO05a_Travaux_Puits d'Avrieux		20211031	0100023003	C200344-1	3.277.462,29		**3.277.462,29**
32	X	TELT	works	CO05a_Travaux_Puits d'Avrieux		20211231	0100023182	C200344-1	2.488.098,22		**2.488.098,22**
32		TELT	works	Conven° [redacted] - Créat° rac. Modane - EP		20210415	5100011511	C180667-1	2.699,47		**2.699,47**
32		TELT	works	Convention [redacted]-R ITE ILLAZ APO/REA		20210817	5000002651	C219018-1	51.340,00		**51.340,00**
32		TELT	works	Convention [redacted]-R ITE ILLAZ APO/REA		20210817	5000002651	C219018-2	85.710,00		**85.710,00**
32		TELT	works	Convention [redacted]-R ITE ILLAZ APO/REA		20210817	5000002651	C219018-3	43.950,00		**43.950,00**
32		TELT	works	Convention [redacted]-R ITE ILLAZ APO/REA		20210817	5000002651	C219018-4	737.800,00		**737.800,00**
32		TELT	works	Convention [redacted]-R ITE ILLAZ APO/REA		20210817	5000002652	C219018-1	5.800,00		**5.800,00**
32		TELT	works	Convention [redacted]-R ITE ILLAZ APO/REA		20210817	5000002652	C219018-4	69.400,00		**69.400,00**
32		TELT	works	Fouilles archeo_P1Tierces		20210731	5000002582	C208042A-1	108.988,87		**108.988,87**
32		TELT	works	Fouilles archeo_P1Tierces		20210731	5000002583	C208042A-1	102.070,45		**102.070,45**
32		TELT	works	Fouilles archeo_P1Tierces		20210914	5000002766	C208042A-1	3.742,80		**3.742,80**
32		TELT	works	Fouilles archeo_P1Tierces		20210914	5000002767	C208042A-1	63.461,77		**63.461,77**
32		TELT	works	Fouilles archeo_P1Tierces		20210922	5000002856	C208042A-1	4.300,00		**4.300,00**
32		TELT	works	Fouilles archeo_P1Tierces		20210922	5000002857	C208042A-1	21.970,00		**21.970,00**
32		TELT	works	Fouilles archeo_P1Tierces		20210922	5000002858	C208042A-1	4.977,21		**4.977,21**
32		TELT	works	Fouilles archeo_P1Tierces		20210922	5000002859	C208042A-1	91.080,06		**91.080,06**
32		TELT	works	Travaux enrochements sites extérieurs		20210430	5000001946	C200389-1	6.190,00		**6.190,00**
32		TELT	works	Travaux enrochements sites extérieurs		20210430	5000001947	C200389-1	68.060,50		**68.060,50**
32		TELT	works	Travaux enrochements sites extérieurs		20210430	5000001949	C200389-1	932.621,11		**932.621,11**
32		TELT	works	Travaux enrochements sites extérieurs		20210525	5000002051	C200389-1	820.113,24		**820.113,24**
32		TELT	works	Travaux enrochements sites extérieurs		20210617	5000002232	C200389-1	530.604,61		**530.604,61**
32		TELT	works	Travaux enrochements sites extérieurs		20210617	5000002233	C200389-1	57.802,50		**57.802,50**
32		TELT	works	Travaux enrochements sites extérieurs		20210630	5000002351	C200389-1	513.869,23		**513.869,23**
32		TELT	works	Travaux enrochements sites extérieurs		20210731	5000002580	C200389-1	11.785,00		**11.785,00**
32		TELT	works	Travaux enrochements sites extérieurs		20210731	5000002581	C200389-1	498.762,88		**498.762,88**
32		TELT	works	Travaux enrochements sites extérieurs		20210921	5000002843	C200389-1	48.385,00		**48.385,00**
32		TELT	works	Travaux enrochements sites extérieurs		20210930	5000002938	C200389-1	260.249,85		**260.249,85**
32		TELT	works	Travaux enrochements sites extérieurs		20211031	5000003200	C200389-1	405.937,42		**405.937,42**
32		TELT	works	Travaux enrochements sites extérieurs		20211130	5000003447	C200389-1	69.977,00		**69.977,00**
32		TELT	works	Travaux enrochements sites extérieurs		20211130	5000003448	C200389-1	318.306,48		**318.306,48**
33		TELT	services	2021-C192181-A BC01 08-21 Manut ord 3y		20211031	5000003853	C192181L0-1	11.790,00		**11.790,00**
33		TELT	services	2021-C192181-A BC01 08-21 Manut ord 3y		20211031	5000003854	C192181L0-1	15.425,25		**15.425,25**
33		TELT	services	2021-C192181-A BC01 08-21 Manut ord 3y		20211231	5000003855	C192181L0-1	13.100,00		**13.100,00**
33		TELT	services	accompagnement écologique_lot1 BdC09		20210726	5000002533	C16205-3	4.100,00		**4.100,00**
33		TELT	services	accompagnement écologique_lot1 BdC10		20211026	5000003057	C16205-3	500,00		**500,00**
33		TELT	services	BC04-Relevé topo les Resses d'en bas		20210131	5000001324	C191619B-1	8.010,00		**8.010,00**
33		TELT	services	BC05-Polygonale CO5a-GPS et nivellement		20210512	5000001993	C191619B-1	24.625,00		**24.625,00**
33		TELT	services	BC06-Levé topo-Secteur Resses St Julien		20210805	5000002592	C191619B-1	8.160,00		**8.160,00**
33		TELT	services	BC08-Levé topo-SFTRF-A43		20210520	5000002034	C191619B-1	2.275,00		**2.275,00**
33		TELT	services	BC08-Levé topo-SFTRF-A43		20210721	5000002417	C191619B-1	7.230,00		**7.230,00**
33		TELT	services	BC09-CO5-Tierces-Polygonale		20210823	5000002668	C191619B-1	8.910,00		**8.910,00**
33		TELT	services	BC10-CO11-Topo Plan Epines Plan Arc		20211123	5000003343	C191619B-1	10.066,00		**10.066,00**
33		TELT	services	BDC 02 - Progettazione PMA		20211130	5000003655	C17369-2	17.497,05		**17.497,05**
33		TELT	services	BDC 1 FR - POP - AMO Securité 2020-2024		20211117	5000003259	C192091-2	550,00		**550,00**
33		TELT	services	BDC 1 FR - POP - AMO Securité 2020-2024		20211117	5000003266	C192091-2	2.768,75		**2.768,75**
33		TELT	services	BDC 1 FR - POP - AMO Securité 2020-2024		20211117	5000003270	C192091-2	175,00		**175,00**
33		TELT	services	BDC 1 FR - POP - AMO Securité 2020-2024		20211117	5000003271	C192091-2	150,00		**150,00**
33		TELT	services	BdC 16 - Contr Ext CO09b GC		20210316	5000001533	C17306-1	559,47		**559,47**
33		TELT	services	BdC 16 - Contr Ext CO09b GC		20210316	5000001537	C17306-1	914,27		**914,27**
33		TELT	services	BdC 16 - Contr Ext CO09b GC		20211231	5000003683	C17306-1	10.488,59		**10.488,59**
33		TELT	services	BdC 16 - Contr Ext CO09b GC		20211231	5000003695	C17306-1	17.140,01		**17.140,01**
33		TELT	services	BdC 18 - Supporto ENV It		20201231	5000001614	C17306-2	8.997,15		**8.997,15**
33		TELT	services	BdC 18 - Supporto ENV It		20201231	5000001616	C17306-2	1.223,89		**1.223,89**
33		TELT	services	BdC 18 - Supporto ENV It		20201231	5000001620	C17306-2	354,27		**354,27**
33		TELT	services	BdC 18 - Supporto ENV It		20210131	5000001717	C17306-2	56,24		**56,24**
33		TELT	services	BdC 18 - Supporto ENV It		20210131	5000001718	C17306-2	902,97		**902,97**
33		TELT	services	BdC 18 - Supporto ENV It		20210131	5000001722	C17306-2	15.878,36		**15.878,36**
33		TELT	services	BdC 18 - Supporto ENV It		20210131	5000001729	C17306-2	583,61		**583,61**
33		TELT	services	BdC 18 - Supporto ENV It		20210228	5000002122	C17306-2	10.167,17		**10.167,17**
33		TELT	services	BdC 18 - Supporto ENV It		20210228	5000002125	C17306-2	396,16		**396,16**
33		TELT	services	BdC 18 - Supporto ENV It		20210228	5000002127	C17306-2	1.262,13		**1.262,13**
33		TELT	services	BdC 18 - Supporto ENV It		20210331	5000002338	C17306-2	6.730,62		**6.730,62**
33		TELT	services	BdC 18 - Supporto ENV It		20210331	5000002341	C17306-2	852,86		**852,86**
33		TELT	services	BdC 18 - Supporto ENV It		20210331	5000002345	C17306-2	262,85		**262,85**
33		TELT	services	BdC 18 - Supporto ENV It		20210630	5000003613	C17306-2	115,84		**115,84**
33		TELT	services	BdC 18 - Supporto ENV It		20210630	5000003616	C17306-2	1.600,64		**1.600,64**
33		TELT	services	BDC01-Mesures acoustiques et vibratoires		20210624	5000002290	C192488-1	4.500,00		**4.500,00**
33		TELT	services	BDC01-Mesures acoustiques et vibratoires		20210831	5000002693	C192488-1	2.000,00		**2.000,00**
33		TELT	services	BDC01-Mesures acoustiques et vibratoires		20210930	5000002913	C192488-1	800,00		**800,00**
33		TELT	services	BDC01-Mesures acoustiques et vibratoires		20211123	5000003345	C192488-1	3.320,00		**3.320,00**
33		TELT	services	BDC01-Mesures acoustiques et vibratoires		20211123	5000003346	C192488-1	1.750,00		**1.750,00**
33		TELT	services	BDC01-Mesures acoustiques et vibratoires		20211231	5000003722	C192488-1	3.650,00		**3.650,00**
33		TELT	services	BDC01-Mesures acoustiques et vibratoires		20211231	5000003723	C192488-1	970,00		**970,00**
33		TELT	services	Bdc21 - Supporto topografia		20210723	5000002513	C17306-1	15.205,02		**15.205,02**
33		TELT	services	Bdc21 - Supporto topografia		20210723	5000002514	C17306-1	5.549,38		**5.549,38**
33		TELT	services	Bdc21 - Supporto topografia		20210723	5000002529	C17306-1	8.051,47		**8.051,47**
33		TELT	services	Bdc21 - Supporto topografia		20210723	5000002531	C17306-1	5.434,74		**5.434,74**
33		TELT	services	Bdc21 - Supporto topografia		20211029	5000003113	C17306-1	14.662,21		**14.662,21**
33		TELT	services	Bdc21 - Supporto topografia		20211029	5000003115	C17306-1	2.835,93		**2.835,93**
33		TELT	services	Bdc21 - Supporto topografia		20211125	5000003365	C17306-1	1.984,00		**1.984,00**
33		TELT	services	Bdc21 - Supporto topografia		20211125	5000003367	C17306-1	2.936,00		**2.936,00**
33		TELT	services	Bdc21 - Supporto topografia		20211220	5000003579	C17306-1	8.631,51		**8.631,51**
33		TELT	services	Bdc21 - Supporto topografia		20211220	5000003580	C17306-1	2.936,00		**2.936,00**
33		TELT	services	Bdc21 - Supporto topografia		20211220	5000003581	C17306-1	1.984,00		**1.984,00**
33		TELT	services	Bdc21 - Supporto topografia		20211220	5000003585	C17306-1	2.621,09		**2.621,09**
33		TELT	services	C17035 Bdc15 Scenari Trimet		20210316	5000001534	C17306-1	9.167,29		**9.167,29**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
33		TELT	services	C17125 Protocole d'accord transactionnel		20211231	5000003675	C17125-3	39.805,15		**39.805,15**
33		TELT	services	C17306 - BdC20 - Contr Ext C011 PRO DCE		20210525	5000002053	C17306-1	18.821,97		**18.821,97**
33		TELT	services	C17306 - BdC20 - Contr Ext C011 PRO DCE		20210525	5000002056	C17306-1	1.886,33		**1.886,33**
33		TELT	services	C17306 - BdC20 - Contr Ext C011 PRO DCE		20210525	5000002059	C17306-1	5.731,70		**5.731,70**
33		TELT	services	C17306 - BdC20 - Contr Ext C011 PRO DCE		20210723	5000002518	C17306-1	12.825,07		**12.825,07**
33		TELT	services	C17306 - BdC20 - Contr Ext C011 PRO DCE		20210723	5000002520	C17306-1	323,20		**323,20**
33		TELT	services	C17306 - BdC20 - Contr Ext C011 PRO DCE		20210723	5000002521	C17306-1	3.582,31		**3.582,31**
33		TELT	services	C17306 - BdC20 - Contr Ext C011 PRO DCE		20210723	5000002524	C17306-1	1.285,31		**1.285,31**
33		TELT	services	C17306 - BdC20 - Contr Ext C011 PRO DCE		20211029	5000003109	C17306-1	1.219,86		**1.219,86**
33		TELT	services	C17306 - BdC20 - Contr Ext C011 PRO DCE		20211029	5000003111	C17306-1	3.706,63		**3.706,63**
33		TELT	services	C17306 - BdC20 - Contr Ext C011 PRO DCE		20211029	5000003118	C17306-1	12.171,93		**12.171,93**
33		TELT	services	C17306 - BdC20 - Contr Ext C011 PRO DCE		20211220	5000003586	C17306-1	7.862,95		**7.862,95**
33		TELT	services	C17306 - BdC20 - Contr Ext C011 PRO DCE		20211220	5000003588	C17306-1	788,02		**788,02**
33		TELT	services	C17306 - BdC20 - Contr Ext C011 PRO DCE		20211220	5000003591	C17306-1	2.394,45		**2.394,45**
33		TELT	services	C17306 - BdC20 - Contr Ext C011 PRO DCE		20211231	5000003687	C17306-1	7.860,95		**7.860,95**
33		TELT	services	C17306 - BdC20 - Contr Ext C011 PRO DCE		20211231	5000003689	C17306-1	2,00		**2,00**
33		TELT	services	C17306 - BdC20 - Contr Ext C011 PRO DCE		20211231	5000003700	C17306-1	2.394,45		**2.394,45**
33		TELT	services	C17306 - BdC20 - Contr Ext C011 PRO DCE		20211231	5000003703	C17306-1	788,02		**788,02**
33		TELT	services	C17306 BdC012 Contr Ext CO10		20210131	5000001720	C17306-2	3.441,29		**3.441,29**
33		TELT	services	C17306 BdC012 Contr Ext CO10		20210131	5000001721	C17306-2	7.051,38		**7.051,38**
33		TELT	services	C17306 BdC012 Contr Ext CO10		20210131	5000001726	C17306-2	1.132,33		**1.132,33**
33		TELT	services	C17306 BdC012 Contr Ext CO10		20210331	5000002339	C17306-2	1.641,29		**1.641,29**
33		TELT	services	C17306 BdC012 Contr Ext CO10		20210331	5000002342	C17306-2	1.800,00		**1.800,00**
33		TELT	services	C17306 BdC012 Contr Ext CO10		20210331	5000002343	C17306-2	1.132,33		**1.132,33**
33		TELT	services	C17306 BdC012 Contr Ext CO10		20210331	5000002346	C17306-2	7.051,38		**7.051,38**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20201031	5000001369	C17306-2	5.322,25		**5.322,25**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20201031	5000001370	C17306-2	914,78		**914,78**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20201031	5000001371	C17306-2	1.034,09		**1.034,09**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20201217	2200000479	C17306-2	314,67		**314,67**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20201231	5000001615	C17306-2	2.860,61		**2.860,61**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20201231	5000001617	C17306-2	2.068,17		**2.068,17**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20201231	5000001618	C17306-2	1.829,56		**1.829,56**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20201231	5000001619	C17306-2	10.644,50		**10.644,50**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20201231	5000001745	C17306-2	1.430,31		**1.430,31**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20210131	5000001719	C17306-2	1.430,31		**1.430,31**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20210131	5000001724	C17306-2	1.034,09		**1.034,09**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20210131	5000001725	C17306-2	914,78		**914,78**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20210131	5000001727	C17306-2	5.322,25		**5.322,25**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20210228	5000002121	C17306-2	1.034,09		**1.034,09**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20210228	5000002123	C17306-2	914,78		**914,78**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20210228	5000002124	C17306-2	5.322,25		**5.322,25**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20210228	5000002126	C17306-2	1.430,31		**1.430,31**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20210331	5000002340	C17306-2	1.430,31		**1.430,31**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20210331	5000002344	C17306-2	5.322,25		**5.322,25**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20210331	5000002347	C17306-2	1.034,09		**1.034,09**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20210331	5000002348	C17306-2	914,78		**914,78**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20210331	5000003087	C17306-2	1.034,09		**1.034,09**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20210430	5000003088	C17306-2	5.322,25		**5.322,25**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20210430	5000003089	C17306-2	914,78		**914,78**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20210430	5000003090	C17306-2	1.430,31		**1.430,31**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20210525	5000002054	C17306-1	11.309,34		**11.309,34**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20210525	5000002058	C17306-1	2.767,70		**2.767,70**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20210525	5000002061	C17306-1	3.828,18		**3.828,18**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20210525	5000002063	C17306-1	2.448,38		**2.448,38**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20210630	5000003614	C17306-2	10.644,51		**10.644,51**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20210630	5000003615	C17306-2	1.829,56		**1.829,56**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20210630	5000003617	C17306-2	2.860,61		**2.860,61**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20210630	5000003639	C17306-2	2.068,17		**2.068,17**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20210723	5000002519	C17306-1	14.244,85		**14.244,85**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20210723	5000002522	C17306-1	3.828,18		**3.828,18**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20210723	5000002523	C17306-1	2.448,38		**2.448,38**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20210723	5000002525	C17306-1	2.767,70		**2.767,70**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20210930	5000003618	C17306-2	16.554,68		**16.554,68**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20210930	5000003619	C17306-2	2.845,39		**2.845,39**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20210930	5000003620	C17306-2	4.448,92		**4.448,92**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20210930	5000003640	C17306-2	3.216,49		**3.216,49**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20211029	5000003108	C17306-1	2.767,70		**2.767,70**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20211029	5000003110	C17306-1	2.448,38		**2.448,38**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20211029	5000003114	C17306-1	3.828,18		**3.828,18**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20211029	5000003116	C17306-1	14.244,84		**14.244,84**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20211220	5000003587	C17306-1	28.489,70		**28.489,70**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20211220	5000003589	C17306-1	5.535,40		**5.535,40**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20211220	5000003590	C17306-1	7.656,35		**7.656,35**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20211220	5000003595	C17306-1	4.896,76		**4.896,76**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20211231	5000003685	C17306-1	44.308,10		**44.308,10**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20211231	5000003693	C17306-1	42.414,35		**42.414,35**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20211231	5000003698	C17306-1	11.907,40		**11.907,40**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20211231	5000003699	C17306-1	8.139,12		**8.139,12**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20211231	5000003702	C17306-1	696,24		**696,24**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20211231	5000003704	C17306-1	8.608,84		**8.608,84**
33		TELT	services	C17306 BdC013 Cellula di coordinamento		20211231	5000003705	C17306-1	7.615,60		**7.615,60**
33		TELT	services	C17306 BdC017 Separazione Salbertrand		20201231	5000001612	C17306-2	13.497,17		**13.497,17**
33		TELT	services	C17306 BdC017 Separazione Salbertrand		20201231	5000001621	C17306-2	467,83		**467,83**
33		TELT	services	C17306 BdC017 Separazione Salbertrand		20210131	5000001723	C17306-2	350,93		**350,93**
33		TELT	services	C17306 BdC017 Separazione Salbertrand		20210131	5000001728	C17306-2	12,16		**12,16**
33		TELT	services	C17306 BdC019 Sistema posa binari		20210316	5000001532	C17306-1	1.564,14		**1.564,14**
33		TELT	services	C17306 BdC019 Sistema posa binari		20210316	5000001535	C17306-1	7.258,00		**7.258,00**
33		TELT	services	C17306 BdC019 Sistema posa binari		20210316	5000001536	C17306-1	11.002,86		**11.002,86**
33		TELT	services	C17306 BdC019 Sistema posa binari		20210525	5000002055	C17306-1	47,55		**47,55**
33		TELT	services	C17306 BdC019 Sistema posa binari		20210525	5000002057	C17306-1	334,45		**334,45**
33		TELT	services	C17306 BdC019 Sistema posa binari		20210525	5000002060	C17306-1	220,62		**220,62**
33		TELT	services	C17306 BDC07 - controllo ext DCE CO3-4		20210722	2200001553	C17306-2	18.004,68		**18.004,68**
33		TELT	services	C17306 BDC07 - controllo ext DCE CO3-4		20210726	2300000068	C17306-2	25.115,64		**25.115,64**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
33		TELT	services	C17306 BDC07 - controllo ext DCE CO3-4	[redacted]	20210809	2300000067	C17306-2	32.964,75		**32.964,75**
33		TELT	services	C17306 BDC07 - controllo ext DCE CO3-4		20210809	2300000070	C17306-2	11.649,92		**11.649,92**
33		TELT	services	C17306 BdC09 Trimet		20210331	5000001696	C17306-1	22.956,52		**22.956,52**
33		TELT	services	C17306 Bdc22 CO5a gabarit VBM		20211231	5000003686	C17306-1	3.980,62		**3.980,62**
33		TELT	services	C17327_Coord Env_BdC9		20210729	5000002553	C17327-1	2.480,00		**2.480,00**
33		TELT	services	C17327_Coord Env_BdC9		20210930	5000002905	C17327-1	2.880,00		**2.880,00**
33		TELT	services	C17327_Coord Env_BdC9		20211130	5000003464	C17327-1	1.260,00		**1.260,00**
33		TELT	services	Contratto di ricerca [redacted]		20210731	5000002640	C209084-1	15.300,00		**15.300,00**
33		TELT	services	Contratto Ricerca [redacted] Salbertrand da AQ		20210618	5000002245	C200141-2	35.000,00		**35.000,00**
33		TELT	services	Convention Chaire JUR UniLyon		20210930	5000002927	C209069-1	20.000,00		**20.000,00**
33		TELT	services	convention Le Chatel 2019-2023		20210105	5100010827	C191913-1	87.367,03		**87.367,03**
33		TELT	services	convention Le Chatel 2019-2023		20210706	5100012391	C191913-1	1.814,40		**1.814,40**
33		TELT	services	convention Le Chatel 2019-2023		20210706	5100012392	C191913-1	24.668,16		**24.668,16**
33		TELT	services	convention Le Chatel 2019-2023		20210706	5100012393	C191913-1	9.333,00		**9.333,00**
33		TELT	services	convention OA08 AFP VB 2020-2024		20210316	5000001519	C209080-1	50.100,00		**50.100,00**
33		TELT	services	convention OA08 AFP VB 2020-2024		20211231	5000003766	C209080-1	62.726,20		**62.726,20**
33		TELT	services	convention ONF_agent acc auscultation		20210331	5000001685	C219027-1	5.800,00		**5.800,00**
33		TELT	services	Convention suivi qualité air [redacted]		20210630	5000002331	C192244-1	700,00		**700,00**
33		TELT	services	Convention suivi qualité air [redacted]		20210630	5000002350	C192244-1	29.900,60		**29.900,60**
33		TELT	services	conventions communes_agent acc auscult		20210131	5000001341	C219006-1	213,51		**213,51**
33		TELT	services	conventions communes_agent acc auscult		20210131	5000001342	C219006-1	1.640,00		**1.640,00**
33		TELT	services	conventions communes_agent acc auscult		20210131	5000001348	C219006-1	1.650,00		**1.650,00**
33		TELT	services	conventions communes_agent acc auscult		20210316	5000001515	C219006-1	2.348,00		**2.348,00**
33		TELT	services	conventions communes_agent acc auscult		20210316	5000001516	C219006-1	263,34		**263,34**
33		TELT	services	conventions communes_agent acc auscult		20210316	5000001517	C219006-1	832,00		**832,00**
33		TELT	services	conventions communes_agent acc auscult		20210316	5000001518	C219006-1	5.600,00		**5.600,00**
33		TELT	services	conventions communes_agent acc auscult		20210517	5000002009	C219006-1	3.140,00		**3.140,00**
33		TELT	services	conventions communes_agent acc auscult		20210517	5000002010	C219006-1	1.122,88		**1.122,88**
33		TELT	services	conventions communes_agent acc auscult		20210723	5000002489	C219006-1	312,00		**312,00**
33		TELT	services	conventions communes_agent acc auscult		20211231	5000003751	C219006-1	232,32		**232,32**
33		TELT	services	CONVENZIONE ARPA		20210707	5000002355	C209095-1	366.996,00		**366.996,00**
33		TELT	services	Convenzione CPS Ambiente sociale 2		20201231	5000001681	C209074-1	45.000,00		**45.000,00**
33		TELT	services	CONVENZIONE [redacted] 2020-2021		20210413	5000001817	C200054-2	53.487,00		**53.487,00**
33		TELT	services	CONVENZIONE [redacted] 2020-2021		20210719	5000002393	C200054-2	11.823,40		**11.823,40**
33		TELT	services	CONVENZIONE [redacted] 2020-2021		20210728	5000002548	C200054-2	13.000,00		**13.000,00**
33		TELT	services	CONVENZIONE [redacted] A 2020-2021		20210315	5000001527	C200014-2	8.580,00		**8.580,00**
33		TELT	services	CONVENZIONE [redacted] A 2020-2021		20211112	5000003215	C200014-2	17.160,00		**17.160,00**
33		TELT	services	Coordinamento ambientale Italia		20210331	5000002228	C200568-1	34.224,40		**34.224,40**
33		TELT	services	Coordinamento ambientale Italia		20210331	5000002229	C200568-1	14.667,60		**14.667,60**
33		TELT	services	Coordinamento ambientale Italia		20210630	5000002646	C200568-1	42.690,90		**42.690,90**
33		TELT	services	Coordinamento ambientale Italia		20210630	5000002647	C200568-1	18.296,10		**18.296,10**
33		TELT	services	Coordinamento ambientale Italia		20210930	5000003442	C200568-1	53.649,40		**53.649,40**
33		TELT	services	Coordinamento ambientale Italia		20210930	5000003443	C200568-1	22.992,60		**22.992,60**
33		TELT	services	Coordination environnementale		20210131	5000001318	C17327-1	2.920,00		**2.920,00**
33		TELT	services	Coordination environnementale		20210228	5000001448	C17327-1	2.920,00		**2.920,00**
33		TELT	services	Coordination environnementale		20210330	5000001665	C17327-1	3.960,00		**3.960,00**
33		TELT	services	Coordination environnementale		20210428	5000001892	C17327-1	2.440,00		**2.440,00**
33		TELT	services	Coordination environnementale		20210428	5100011626	C17327-1	400,00		**400,00**
33		TELT	services	Coordination environnementale		20210527	5000002103	C17327-1	2.400,00		**2.400,00**
33		TELT	services	Coordination environnementale		20210527	5000002104	C17327-1	4.540,00		**4.540,00**
33		TELT	services	Coordination environnementale		20210721	5000002407	C17327-1	2.060,00		**2.060,00**
33		TELT	services	Coordination environnementale		20210729	5000002552	C17327-1	1.620,00		**1.620,00**
33		TELT	services	Coordination environnementale		20210930	5000002904	C17327-1	2.040,00		**2.040,00**
33		TELT	services	Coordination environnementale		20211123	5000003347	C17327-1	4.200,00		**4.200,00**
33		TELT	services	Coordination environnementale		20211130	5000003462	C17327-1	400,00		**400,00**
33		TELT	services	Coordination environnementale		20211231	5000003706	C17327-1	400,00		**400,00**
33		TELT	services	Coordination environnementale_BdC01		20210128	5100010867	C17327-1	3.040,00		**3.040,00**
33		TELT	services	Coordination environnementale_BdC01		20210225	5100011059	C17327-1	3.040,00		**3.040,00**
33		TELT	services	Coordination environnementale_BdC01		20210329	5100011348	C17327-1	4.480,00		**4.480,00**
33		TELT	services	Coordination environnementale_BdC01		20210428	5100011627	C17327-1	4.480,00		**4.480,00**
33		TELT	services	Coordination environnementale_BdC01		20210527	5100011833	C17327-1	4.660,00		**4.660,00**
33		TELT	services	Coordination environnementale_BdC01		20210705	5100012267	C17327-1	8.360,00		**8.360,00**
33		TELT	services	Coordination environnementale_BdC01		20210727	5100012526	C17327-1	4.480,00		**4.480,00**
33		TELT	services	Coordination environnementale_BdC01		20210827	5100012684	C17327-1	4.080,00		**4.080,00**
33		TELT	services	Coordination environnementale_BdC01		20210929	5100013093	C17327-1	7.020,00		**7.020,00**
33		TELT	services	Coordination environnementale_BdC01		20211026	5100013346	C17327-1	10.360,00		**10.360,00**
33		TELT	services	Coordination environnementale_BdC01		20211129	5100013825	C17327-1	6.440,00		**6.440,00**
33		TELT	services	Coordination environnementale_BdC01		20211221	5100014069	C17327-1	9.260,00		**9.260,00**
33		TELT	services	CSPS France BC10		20210430	5000001902	C17329-1	23.332,00		**23.332,00**
33		TELT	services	CSPS France BC10		20210531	5000002114	C17329-1	23.332,00		**23.332,00**
33		TELT	services	CSPS France BC10		20210629	5000002317	C17329-1	23.332,00		**23.332,00**
33		TELT	services	CSPS France BC10		20210831	5000002679	C17329-1	23.332,00		**23.332,00**
33		TELT	services	CSPS France BC10		20210831	5000002688	C17329-1	14.850,00		**14.850,00**
33		TELT	services	CSPS France BC10		20210831	5000002689	C17329-1	23.332,00		**23.332,00**
33		TELT	services	CSPS France BC10		20211028	5000003094	C17329-1	4.950,00		**4.950,00**
33		TELT	services	CSPS France BC11		20210531	5000002115	C17329-1	6.930,00		**6.930,00**
33		TELT	services	CSPS France BC11		20210629	5000002318	C17329-1	8.217,00		**8.217,00**
33		TELT	services	CSPS France BC11		20211026	5000003053	C17329-1	8.910,00		**8.910,00**
33		TELT	services	CSPS France BC12		20210930	5000002906	C17329-1	23.332,00		**23.332,00**
33		TELT	services	CSPS France BC12		20211028	5000003092	C17329-1	23.332,00		**23.332,00**
33		TELT	services	CSPS France BC12		20211231	5000003833	C17329-1	22.165,40		**22.165,40**
33		TELT	services	CSPS France BC12		20211231	5000003836	C17329-1	32.870,50		**32.870,50**
33		TELT	services	CSPS France BC12		20211231	5000003837	C17329-1	32.788,30		**32.788,30**
33		TELT	services	CSPS France BC2		20210329	5100013653	C17329-1	13.989,00		**13.989,00**
33		TELT	services	CSPS France BC4		20210329	5100013653	C17329-1	9.343,00		**9.343,00**
33		TELT	services	CSPS France BC8		20210311	5000001492	C17329-1	3.960,00		**3.960,00**
33		TELT	services	CSPS France BC9		20210131	5000001320	C17329-1	23.332,00		**23.332,00**
33		TELT	services	CSPS France BC9		20210311	5000001493	C17329-1	23.332,00		**23.332,00**
33		TELT	services	Data Base Gis e Portale Ambientale di TE		20201231	2200000564	C17191-2	21.142,38		**21.142,38**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works/not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
33		TELT	services	Data Base Gis e Portale Ambientale di TE		20210331	2200000506	C17191-2	3.673,50		**3.673,50**
33		TELT	services	Data Base Gis e Portale Ambientale di TE		20210331	5000001773	C17191-3	20.675,72		**20.675,72**
33		TELT	services	Data Base Gis e Portale Ambientale di TE		20210331	5000001774	C17191-3	1.905,00		**1.905,00**
33		TELT	services	Data Base Gis e Portale Ambientale di TE		20210630	5000002376	C17191-3	22.008,47		**22.008,47**
33		TELT	services	Data Base Gis e Portale Ambientale di TE		20210630	5000002377	C17191-3	1.143,00		**1.143,00**
33		TELT	services	Data Base Gis e Portale Ambientale di TE		20210630	5000002378	C17191-3	4.578,00		**4.578,00**
33		TELT	services	Data Base Gis e Portale Ambientale di TE		20210831	5000002907	C17191-3	8.905,90		**8.905,90**
33		TELT	services	Data Base Gis e Portale Ambientale di TE		20210831	5000002908	C17191-3	12.470,50		**12.470,50**
33		TELT	services	Data Base Gis e Portale Ambientale di TE		20211031	5000003225	C17191-3	3.816,81		**3.816,81**
33		TELT	services	Data Base Gis e Portale Ambientale di TE		20211031	5000003226	C17191-3	3.052,00		**3.052,00**
33		TELT	services	Etat initial-Suivis LSE_BdC08		20211130	5100013795	C17342-4	260,96		**260,96**
33		TELT	services	Etat initial-Suivis LSE_BdC14		20210131	5000001328	C17342-3	23.037,13		**23.037,13**
33		TELT	services	Etat initial-Suivis LSE_BdC14		20210131	5000001334	C17342-3	546,85		**546,85**
33		TELT	services	Etat initial-Suivis LSE_BdC16		20210323	5000001589	C17342-3	23.294,86		**23.294,86**
33		TELT	services	Etat initial-Suivis LSE_BdC16		20210325	5000001638	C17342-3	552,97		**552,97**
33		TELT	services	Etat initial-Suivis LSE_BdC16		20210325	5000001639	C17342-3	23.294,86		**23.294,86**
33		TELT	services	Etat initial-Suivis LSE_BdC16		20210421	5000001826	C17342-3	23.294,86		**23.294,86**
33		TELT	services	Etat initial-Suivis LSE_BdC16		20210421	5000001827	C17342-3	552,97		**552,97**
33		TELT	services	Etat initial-Suivis LSE_BdC16		20210924	5000002881	C17342-3	552,97		**552,97**
33		TELT	services	Etat initial-Suivis LSE_BdC17		20210323	5000001594	C17342-4	13.984,48		**13.984,48**
33		TELT	services	Etat initial-Suivis LSE_BdC17		20210325	5000001640	C17342-4	11.604,26		**11.604,26**
33		TELT	services	Etat initial-Suivis LSE_BdC17		20210325	5000001641	C17342-4	2.174,77		**2.174,77**
33		TELT	services	Etat initial-Suivis LSE_BdC18		20210622	5000002281	C17342-3	555,79		**555,79**
33		TELT	services	Etat initial-Suivis LSE_BdC18		20210622	5000002282	C17342-3	23.413,81		**23.413,81**
33		TELT	services	Etat initial-Suivis LSE_BdC18		20210723	5000002511	C17342-3	555,79		**555,79**
33		TELT	services	Etat initial-Suivis LSE_BdC18		20210723	5000002512	C17342-3	23.549,73		**23.549,73**
33		TELT	services	Etat initial-Suivis LSE_BdC18		20210727	5000002539	C17342-3	23.413,81		**23.413,81**
33		TELT	services	Etat initial-Suivis LSE_BdC18		20210727	5000002541	C17342-3	555,79		**555,79**
33		TELT	services	Etat initial-Suivis LSE_BdC19		20210531	5000002168	C17342-4	18.308,26		**18.308,26**
33		TELT	services	Etat initial-Suivis LSE_BdC19		20210628	5000002315	C17342-4	8.632,58		**8.632,58**
33		TELT	services	Etat initial-Suivis LSE_BdC20		20210831	5000002680	C17342-3	562,85		**562,85**
33		TELT	services	Etat initial-Suivis LSE_BdC20		20210831	5000002682	C17342-3	23.711,20		**23.711,20**
33		TELT	services	Etat initial-Suivis LSE_BdC20		20211013	5000002964	C17342-3	23.717,52		**23.717,52**
33		TELT	services	Etat initial-Suivis LSE_BdC20		20211013	5000002967	C17342-3	1.189,67		**1.189,67**
33		TELT	services	Etat initial-Suivis LSE_BdC20		20211031	5000003148	C17342-3	562,85		**562,85**
33		TELT	services	Etat initial-Suivis LSE_BdC20		20211031	5000003150	C17342-3	23.711,19		**23.711,19**
33		TELT	services	Etat initial-Suivis LSE_BdC21		20210831	5000002681	C17342-4	2.230,95		**2.230,95**
33		TELT	services	Etat initial-Suivis LSE_BdC21		20210831	5000002683	C17342-4	1.216,16		**1.216,16**
33		TELT	services	Etat initial-Suivis LSE_BdC21		20210831	5000002684	C17342-4	18.957,73		**18.957,73**
33		TELT	services	Etat initial-Suivis LSE_BdC21		20211013	5000002962	C17342-4	6.998,84		**6.998,84**
33		TELT	services	Etat initial-Suivis LSE_BdC21		20211013	5000002963	C17342-4	3.232,40		**3.232,40**
33		TELT	services	Etat initial-Suivis LSE_BdC21		20211013	5000002966	C17342-4	6.316,83		**6.316,83**
33		TELT	services	Etat initial-Suivis LSE_BdC22		20211130	5000003434	C17342-3	24.436,41		**24.436,41**
33		TELT	services	Etat initial-Suivis LSE_BdC22		20211130	5000003437	C17342-3	3.366,25		**3.366,25**
33		TELT	services	Etat initial-Suivis LSE_BdC22		20211130	5000003438	C17342-3	194,60		**194,60**
33		TELT	services	Etat initial-Suivis LSE_BdC22		20211130	5000003439	C17342-3	3.327,60		**3.327,60**
33		TELT	services	Etat initial-Suivis LSE_BdC22		20211220	5000003555	C17342-3	3.448,62		**3.448,62**
33		TELT	services	Etat initial-Suivis LSE_BdC22		20211220	5000003557	C17342-3	21.372,90		**21.372,90**
33		TELT	services	Etat initial-Suivis LSE_BdC22		20211220	5000003558	C17342-3	17.162,86		**17.162,86**
33		TELT	services	Etat initial-Suivis LSE_BdC23		20211130	5000003436	C17342-4	51.594,85		**51.594,85**
33		TELT	services	inventaires et AMO ecologiques_BdC01		20210131	5000001336	C200238-1	990,00		**990,00**
33		TELT	services	inventaires et AMO ecologiques_BdC01		20210611	5000002175	C200238-1	4.320,00		**4.320,00**
33		TELT	services	inventaires et AMO ecologiques_BdC02		20210517	5000002017	C200238-1	9.464,50		**9.464,50**
33		TELT	services	inventaires et AMO ecologiques_BdC02		20210519	5000002033	C200238-1	2.184,33		**2.184,33**
33		TELT	services	inventaires et AMO ecologiques_BdC02		20211013	5000002973	C200238-1	617,00		**617,00**
33		TELT	services	inventaires et AMO ecologiques_BdC02		20211013	5000002975	C200238-1	942,00		**942,00**
33		TELT	services	inventaires et AMO ecologiques_BdC02		20211014	5000003002	C200238-1	1.713,25		**1.713,25**
33		TELT	services	inventaires et AMO ecologiques_BdC02		20211014	5000003003	C200238-1	3.150,00		**3.150,00**
33		TELT	services	inventaires et AMO ecologiques_BdC02		20211213	5000003486	C200238-1	1.234,00		**1.234,00**
33		TELT	services	inventaires et AMO ecologiques_BdC02		20211213	5000003488	C200238-1	617,00		**617,00**
33		TELT	services	inventaires et AMO ecologiques_BdC02		20211231	5000003733	C200238-1	4.163,33		**4.163,33**
33		TELT	services	inventaires et AMO ecologiques_BdC02		20211231	5000003742	C200238-1	256,67		**256,67**
33		TELT	services	inventaires et AMO ecologiques_BdC03		20210722	5000002476	C200238-1	2.000,00		**2.000,00**
33		TELT	services	inventaires et AMO ecologiques_BdC03		20210810	5000002618	C200238-1	1.000,00		**1.000,00**
33		TELT	services	inventaires et AMO ecologiques_BdC03		20211013	5000002974	C200238-1	289,24		**289,24**
33		TELT	services	inventaires et AMO ecologiques_BdC03		20211013	5000002976	C200238-1	2.000,00		**2.000,00**
33		TELT	services	inventaires et AMO ecologiques_BdC03		20211213	5000003490	C200238-1	1.500,00		**1.500,00**
33		TELT	services	inventaires et AMO ecologiques_BdC03		20211231	5000003732	C200238-1	1.231,76		**1.231,76**
33		TELT	services	inventaires et AMO ecologiques_BdC04		20211031	5000003141	C200238-1	18.103,00		**18.103,00**
33		TELT	services	inventaires et AMO ecologiques_BdC04		20211213	5000003489	C200238-1	10.826,00		**10.826,00**
33		TELT	services	inventaires et AMO ecologiques_OdS01		20210131	5000001339	C200238-1	2.495,92		**2.495,92**
33		TELT	services	inventaires et AMO ecologiques_OdS01		20210131	5000001340	C200238-1	676,62		**676,62**
33		TELT	services	inventaires et AMO ecologiques_OdS01		20210329	5000001657	C200238-1	14.219,32		**14.219,32**
33		TELT	services	inventaires et AMO ecologiques_OdS01		20210329	5000001658	C200238-1	734,40		**734,40**
33		TELT	services	inventaires et AMO ecologiques_OdS01		20210329	5000001659	C200238-1	9.955,72		**9.955,72**
33		TELT	services	inventaires et AMO ecologiques_OdS01		20210611	5000002176	C200238-1	734,40		**734,40**
33		TELT	services	inventaires et AMO ecologiques_OdS01		20210611	5000002177	C200238-1	9.559,72		**9.559,72**
33		TELT	services	inventaires et AMO ecologiques_OdS01		20210611	5000002178	C200238-1	12.491,32		**12.491,32**
33		TELT	services	inventaires et AMO ecologiques_OdS01		20210731	5000002569	C200238-1	12.491,32		**12.491,32**
33		TELT	services	inventaires et AMO ecologiques_OdS01		20210731	5000002570	C200238-1	9.559,72		**9.559,72**
33		TELT	services	inventaires et AMO ecologiques_OdS01		20210731	5000002574	C200238-1	734,40		**734,40**
33		TELT	services	inventaires et AMO ecologiques_OdS01		20210928	5000002891	C200238-1	734,40		**734,40**
33		TELT	services	inventaires et AMO ecologiques_OdS01		20210928	5000002892	C200238-1	9.559,72		**9.559,72**
33		TELT	services	inventaires et AMO ecologiques_OdS01		20210928	5000002893	C200238-1	14.003,32		**14.003,32**
33		TELT	services	inventaires et AMO ecologiques_OdS01		20211130	5000003420	C200238-1	12.491,32		**12.491,32**
33		TELT	services	inventaires et AMO ecologiques_OdS01		20211130	5000003421	C200238-1	9.559,72		**9.559,72**
33		TELT	services	inventaires et AMO ecologiques_OdS01		20211130	5000003422	C200238-1	734,40		**734,40**
33		TELT	services	investigations Zones humides		20210917	5000002808	C200239-1	6.937,50		**6.937,50**
33		TELT	services	investigations Zones humides		20211216	5000003524	C200239-1	4.905,00		**4.905,00**
33		TELT	services	Manutenzione ordinaria Portale TELT		20211202	0200003082	C192181-4	-11.790,00		**-11.790,00**
33		TELT	services	Mesures accompagnement CNPN CBNA		20210427	5100011634	C17085-1	4.955,00		**4.955,00**
33		TELT	services	Mesures barom. précises BC2		20211210	2300000098	C191951-4	4.144,84		**4.144,84**
33		TELT	services	Mesures barom. précises BC2		20211210	5100013937	C191951-3	8.415,33		**8.415,33**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
33		TELT	services	Mission d'expertise lot12 _ France	[redacted]	20210323	5000001585	C200538-1	30.000,00		**30.000,00**
33		TELT	services	Mission d'expertise lot12_italie		20210531	5000002386	C210132-1	9.000,00		**9.000,00**
33		TELT	services	Mission d'expertise lot12_italie		20211031	5000003223	C210132-1	18.000,00		**18.000,00**
33		TELT	services	Missions d'accompagnement écologique et		20181127	5100012347	C16205-5	-11.320,00		**-11.320,00**
33		TELT	services	Monitoraggio risorse idriche lato Italia		20201030	2200000463	C17313-1	9.510,51		**9.510,51**
33		TELT	services	Monitoraggio risorse idriche lato Italia		20201130	5000001595	C17313-1	1.163,21		**1.163,21**
33		TELT	services	Monitoraggio risorse idriche lato Italia		20201130	5000001596	C17313-1	654,44		**654,44**
33		TELT	services	Monitoraggio risorse idriche lato Italia		20201130	5000001597	C17313-1	5.887,56		**5.887,56**
33		TELT	services	Monitoraggio risorse idriche lato Italia		20201130	5000001856	C17313-1	617,50		**617,50**
33		TELT	services	Monitoraggio risorse idriche lato Italia		20210118	2200000309	C17313-1	4.500,00		**4.500,00**
33		TELT	services	Monitoraggio risorse idriche lato Italia		20210119	2200000311	C17313-1	4.152,00		**4.152,00**
33		TELT	services	Monitoraggio risorse idriche lato Italia		20210121	2200000775	C17313-1	65,00		**65,00**
33		TELT	services	Monitoraggio risorse idriche lato Italia		20210128	2200000305	C17313-1	4.359,50		**4.359,50**
33		TELT	services	Monitoraggio risorse idriche lato Italia		20210128	2200000306	C17313-1	6.624,60		**6.624,60**
33		TELT	services	Monitoraggio risorse idriche lato Italia		20210128	2200000307	C17313-1	4.359,50		**4.359,50**
33		TELT	services	Monitoraggio risorse idriche lato Italia		20210319	2200000509	C17313-1	11.470,82		**11.470,82**
33		TELT	services	MS01 - Controle ext CO9a		20210218	5100011229	C17306-1	5.280,91		**5.280,91**
33		TELT	services	MS01 - Controle ext CO9a		20210226	5100011226	C17306-1	15.150,34		**15.150,34**
33		TELT	services	MS01 - Controle ext CO9a		20210226	5100011237	C17306-1	2.400,00		**2.400,00**
33		TELT	services	MS01 - Controle ext CO9a		20210308	5100011377	C17306-1	2.248,26		**2.248,26**
33		TELT	services	MS01 - Controle ext CO9a		20210324	5100011379	C17306-1	2.400,00		**2.400,00**
33		TELT	services	MS01 - Controle ext CO9a		20210330	5100011383	C17306-1	1.279,24		**1.279,24**
33		TELT	services	MS01 - Controle ext CO9a		20210421	5100011801	C17306-1	2.387,18		**2.387,18**
33		TELT	services	MS01 - Controle ext CO9a		20210507	5100011792	C17306-1	2.400,00		**2.400,00**
33		TELT	services	MS01 - Controle ext CO9a		20210507	5100011794	C17306-1	2.746,56		**2.746,56**
33		TELT	services	MS01 - Controle ext CO9a		20210607	5100012452	C17306-1	1.891,45		**1.891,45**
33		TELT	services	MS01 - Controle ext CO9a		20210610	5100012447	C17306-1	900,00		**900,00**
33		TELT	services	MS01 - Controle ext CO9a		20210618	5100012443	C17306-1	3.700,00		**3.700,00**
33		TELT	services	MS01 - Controle ext CO9a		20210618	5100012445	C17306-1	2.731,10		**2.731,10**
33		TELT	services	MS01 - Controle ext CO9a		20210713	5100012451	C17306-1	187,53		**187,53**
33		TELT	services	MS01 - Controle ext CO9a		20210722	5100013402	C17306-1	1.716,56		**1.716,56**
33		TELT	services	MS01 - Controle ext CO9a		20210726	5100013408	C17306-1	3.759,93		**3.759,93**
33		TELT	services	MS01 - Controle ext CO9a		20210726	5100013410	C17306-1	2.179,29		**2.179,29**
33		TELT	services	MS01 - Controle ext CO9a		20210930	5100014017	C17306-1	5.505,56		**5.505,56**
33		TELT	services	MS01 - Controle ext CO9a		20211124	5100014006	C17306-1	5.550,68		**5.550,68**
33		TELT	services	MS01 - Controle ext CO9a		20211124	5100014010	C17306-1	7.519,86		**7.519,86**
33		TELT	services	MS01 - Controle ext CO9a		20211129	5100014058	C17306-1	723,53		**723,53**
33		TELT	services	MS01 - Controle ext CO9a		20211129	5100014062	C17306-1	5.568,76		**5.568,76**
33		TELT	services	MS01 - Controle ext CO9a		20211221	5100014053	C17306-1	2.438,87		**2.438,87**
33		TELT	services	MS01 - Controle ext CO9a		20211221	5100014054	C17306-1	4.602,60		**4.602,60**
33		TELT	services	MS02 Faisabilité gestion eaux exhaure F.		20210528	5000002110	C17306-1	5.060,00		**5.060,00**
33		TELT	services	MS02 Faisabilité gestion eaux exhaure F.		20210528	5000002111	C17306-1	17.558,86		**17.558,86**
33		TELT	services	MS02 Faisabilité gestion eaux exhaure F.		20210528	5000002112	C17306-1	8.701,94		**8.701,94**
33		TELT	services	MS02 Faisabilité gestion eaux exhaure F.		20211029	5000003112	C17306-1	477,54		**477,54**
33		TELT	services	MS02 Faisabilité gestion eaux exhaure F.		20211029	5000003117	C17306-1	609,29		**609,29**
33		TELT	services	MS02 Faisabilité gestion eaux exhaure F.		20211125	5000003366	C17306-1	3.738,24		**3.738,24**
33		TELT	services	MS02 Faisabilité gestion eaux exhaure F.		20211220	5000003577	C17306-1	3.738,24		**3.738,24**
33		TELT	services	MS02 Faisabilité gestion eaux exhaure F.		20211220	5000003578	C17306-1	2.912,63		**2.912,63**
33		TELT	services	MS02 Faisabilité gestion eaux exhaure F.		20211220	5000003584	C17306-1	11.022,00		**11.022,00**
33		TELT	services	MS02 Faisabilité gestion eaux exhaure F.		20211231	5000003694	C17306-1	47.143,24		**47.143,24**
33		TELT	services	MS02 Faisabilité gestion eaux exhaure F.		20211231	5000003697	C17306-1	5.627,45		**5.627,45**
33		TELT	services	MS02 Faisabilité gestion eaux exhaure F.		20211231	5000003701	C17306-1	3.414,55		**3.414,55**
33		TELT	services	MS03 Mise à jour étude impact FR		20210528	5000002109	C17306-1	38.052,00		**38.052,00**
33		TELT	services	MS03 Mise à jour étude impact FR		20210723	5000002517	C17306-1	5.976,58		**5.976,58**
33		TELT	services	MS03 Mise à jour étude impact FR		20210723	5000002530	C17306-1	10.331,42		**10.331,42**
33		TELT	services	MS03 Mise à jour étude impact FR		20211029	5000003119	C17306-1	74.522,71		**74.522,71**
33		TELT	services	MS03 Mise à jour étude impact FR		20211220	5000003582	C17306-1	14.348,46		**14.348,46**
33		TELT	services	MS03 Mise à jour étude impact FR		20211231	5000003696	C17306-1	117.048,38		**117.048,38**
33		TELT	services	Parere scientifico solfati		20201209	2200000424	C200216-1	2.288,00		**2.288,00**
33		TELT	services	Parere scientifico solfati		20201231	5000001693	C200216-1	10.400,00		**10.400,00**
33		TELT	services	PMA Sociale - [redacted] Cult/Pol/Società		20210331	5000001680	C200176-2	7.500,00		**7.500,00**
33		TELT	services	PMA Sociale - [redacted] Management		20210315	5000001528	C200175-2	7.500,00		**7.500,00**
33		TELT	services	POP - AMO Securité 2020-2024		20211117	5000003260	C192091-2	17.100,00		**17.100,00**
33		TELT	services	POP - AMO Securité 2020-2024		20211117	5000003267	C192091-2	5.850,00		**5.850,00**
33		TELT	services	POP - AMO Securité 2020-2024		20211117	5000003268	C192091-2	1.200,00		**1.200,00**
33		TELT	services	POP - AMO Securité 2020-2024		20211117	5000003269	C192091-2	2.100,00		**2.100,00**
33		TELT	services	POP - AMO Securité 2020-2024		20211117	5000003272	C192091-2	1.200,00		**1.200,00**
33		TELT	services	PPO - Istruttoria SF EPSF		20210401	5000001866	C219023-1	4.500,00		**4.500,00**
33		TELT	services	Progettazione PMA		20210331	2200000515	C17369-2	9.860,20		**9.860,20**
33		TELT	services	Progettazione PMA		20210331	2200000516	C17369-2	4.425,80		**4.425,80**
33		TELT	services	Progettazione PMA		20210608	2200000975	C17369-2	3.551,00		**3.551,00**
33		TELT	services	Progettazione PMA		20210618	2200000974	C17369-2	6.594,99		**6.594,99**
33		TELT	services	Progettazione PMA		20211231	2200002146	C17369-2	12.404,00		**12.404,00**
33		TELT	services	Progettazione PMA		20211231	2200002147	C17369-2	-200,00		**-200,00**
33		TELT	services	Progetto Binazionalismo II Modulo		20210615	5000002211	C219062-1	16.800,00		**16.800,00**
33		TELT	services	Progetto Binazionalismo II Modulo		20211222	5000003612	C219062-1	12.600,00		**12.600,00**
33		TELT	services	Progetto Binazionalismo [redacted]		20210119	5000001818	C200183-1	12.600,00		**12.600,00**
33		TELT	services	Progetto Binazionalismo [redacted]		20210413	5000001820	C200183-1	12.600,00		**12.600,00**
33		TELT	services	Progetto Binazionalismo [redacted]		20210719	5000002394	C200184-1	12.426,00		**12.426,00**
33		TELT	services	Progetto Binazionalismo [redacted]		20210413	5000001816	C200178-1	34.000,00		**34.000,00**
33		TELT	services	Progetto esecutivo 1 fase - BdC1		20210831	5000003072	C208091A-8	5.988,80		**5.988,80**
33		TELT	services	Progetto esecutivo 1 fase - BdC1		20211129	5000003399	C208091A-8	5.416,67		**5.416,67**
33		TELT	services	Progetto Propagazione Aristolochia [redacted]		20211129	5000003398	C219128-1	9.234,87		**9.234,87**
33		TELT	services	suivis inventaires veille ecolo_BdC01		20210708	5100012365	C181457-1	2.817,50		**2.817,50**
33		TELT	services	suivis inventaires veille ecolo_BdC01		20210708	5100012395	C181457-1	1.422,00		**1.422,00**
33		TELT	services	suivis inventaires veille ecolo_BdC01		20211115	5100013895	C181457-1	3.853,51		**3.853,51**

Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works /not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount **excluding VAT** (in the currency of of the general accounts)	Amount of **eligible VAT** (in the currency of the general accounts) VAT is only eligible in accordance with	Amount in EUR (**including eligible VAT**)
33		TELT	services	suivis inventaires veille ecolo_BdC01		20211115	5100013896	C181457-1	1.723,48		**1.723,48**
33		TELT	services	suivis inventaires veille ecolo_BdC01		20211115	5100013901	C181457-1	612,00		**612,00**
33		TELT	services	suivis inventaires veille ecolo_BdC01		20211126	5100013893	C181457-1	191,75		**191,75**
33		TELT	services	suivis inventaires veille ecolo_BdC01		20211126	5100013903	C181457-1	423,47		**423,47**
33		TELT	services	suivis inventaires veille ecolo_BdC04		20210131	5000001337	C181457-1	7.235,73		**7.235,73**
33		TELT	services	suivis inventaires veille ecolo_BdC04		20210131	5000001338	C181457-1	6.266,17		**6.266,17**
33		TELT	services	suivis inventaires veille ecolo_BdC04		20210517	5000002014	C181457-1	7.108,25		**7.108,25**
33		TELT	services	suivis inventaires veille ecolo_BdC04		20210517	5000002016	C181457-1	2.861,25		**2.861,25**
33		TELT	services	suivis inventaires veille ecolo_BdC04		20210621	5000002259	C181457-1	6.423,15		**6.423,15**
33		TELT	services	suivis inventaires veille ecolo_BdC04		20210722	5000002474	C181457-1	3.022,85		**3.022,85**
33		TELT	services	suivis inventaires veille ecolo_BdC04		20210722	5000002475	C181457-1	1.913,05		**1.913,05**
33		TELT	services	suivis inventaires veille ecolo_BdC04		20211213	5000003491	C181457-1	1.016,25		**1.016,25**
33		TELT	services	suivis inventaires veille ecolo_BdC04		20211213	5000003492	C181457-1	7.725,81		**7.725,81**
33		TELT	services	suivis inventaires veille ecolo_BdC07		20210428	5000001875	C181457-1	3.367,50		**3.367,50**
33		TELT	services	suivis inventaires veille ecolo_BdC07		20210428	5000001876	C181457-1	15.831,25		**15.831,25**
33		TELT	services	suivis inventaires veille ecolo_BdC07		20210917	5000002795	C181457-1	9.735,63		**9.735,63**
33		TELT	services	suivis inventaires veille ecolo_BdC07		20210917	5000002796	C181457-1	627,50		**627,50**
33		TELT	services	V.A. PE CO3/4 e 10 - FASE 1		20211221	5000003596	C219170-1	10.523,95		**10.523,95**
33		TELT	services	Verifica Attuazione P.E. AUTOPORTO		20210130	2200001015	C17289-1	4.862,86		**4.862,86**
33		TELT	services	Verifica Attuazione P.E. SVINCOLO DI CHI		20210129	2200000001	C17288-1	2.742,42		**2.742,42**
33		TELT	services	Verifica attuazione PE Nicchie		20210129	5000001314	C200280-1	4.877,88		**4.877,88**
33		TELT	services	Verifica attuazione PMA e VIS		20210129	5000001313	C200255-1	990,32		**990,32**
33		TELT	works	1 BdC sondaggi		20210811	5000002626	C208001B-1	111.842,00		**111.842,00**
33		TELT	works	1 BdC sondaggi		20211019	5000003030	C208001B-1	1.450,00		**1.450,00**
33		TELT	works	1 BdC sondaggi		20211019	5000003033	C208001B-1	7.170,00		**7.170,00**
33		TELT	works	amelioration bati pas de tir chiros		20210721	5000002411	C200455-1	8.381,20		**8.381,20**
33		TELT	works	BDC 03 - Esecuzione PMA ITALIA		20210930	5000003838	C17368-2	23.046,00		**23.046,00**
33		TELT	works	BDC 03 - Esecuzione PMA ITALIA		20210930	5000003839	C17368-2	3.675,00		**3.675,00**
33		TELT	works	BDC 03 - Esecuzione PMA ITALIA		20210930	5000003842	C17368-2	5.055,00		**5.055,00**
33		TELT	works	BDC 03 - Esecuzione PMA ITALIA		20211223	5000003625	C17368-2	1.575,00		**1.575,00**
33		TELT	works	BDC 03 - Esecuzione PMA ITALIA		20211223	5000003626	C17368-2	20.030,00		**20.030,00**
33		TELT	works	BDC 03 - Esecuzione PMA ITALIA		20211223	5000003627	C17368-2	34.960,00		**34.960,00**
33		TELT	works	BDC 03 - Esecuzione PMA ITALIA		20211223	5000003629	C17368-2	5.742,00		**5.742,00**
33		TELT	works	BDC 03 - Esecuzione PMA ITALIA		20211223	5000003633	C17368-2	95.122,00		**95.122,00**
33		TELT	works	BDC 4 - Esecuzione PMA ITALIA		20210930	5000003840	C17368-1	5.600,00		**5.600,00**
33		TELT	works	BDC 4 - Esecuzione PMA ITALIA		20210930	5000003843	C17368-1	18.478,00		**18.478,00**
33		TELT	works	BDC 4 - Esecuzione PMA ITALIA		20211223	5000003628	C17368-1	6.800,00		**6.800,00**
33		TELT	works	BDC 4 - Esecuzione PMA ITALIA		20211223	5000003630	C17368-1	32.930,00		**32.930,00**
33		TELT	works	BDC N02		20211229	5000003641	C208001B-1	72.589,00		**72.589,00**
33		TELT	works	BDC2 - prove geofisiche		20210430	5000001908	C208001A-1	11.872,30		**11.872,30**
33		TELT	works	BDC2 - prove geofisiche		20210430	5000001909	C208001A-1	15.089,50		**15.089,50**
33		TELT	works	BDC2 - prove geofisiche		20210430	5000001910	C208001A-1	3.753,30		**3.753,30**
33		TELT	works	BDC2 - prove geofisiche		20210430	5000001911	C208001A-1	4.770,50		**4.770,50**
33		TELT	works	BDC2 - prove geofisiche		20210531	5000002396	C208001A-1	7.340,00		**7.340,00**
33		TELT	works	BDC2 - prove geofisiche		20210531	5000002453	C208001A-1	11.160,00		**11.160,00**
33		TELT	works	convention AFP SJU BabII		20210915	5000002780	C219101-1	8.610,00		**8.610,00**
33		TELT	works	convention CRPF		20211013	5000002985	C219047-1	12.906,22		**12.906,22**
33		TELT	works	convention F01 Avrieux		20210721	5000002426	C219031-1	90.649,00		**90.649,00**
33		TELT	works	convention OA07 AFP StMich 2021-2025		20211028	5000003096	C219102-1	97.553,04		**97.553,04**
33		TELT	works	SCR - Indagini .		20210922	5000002855	C208001C-1	161.656,49		**161.656,49**
33		TELT	works	SCR - Indagini .		20211031	5000003644	C208001C-1	33.574,85		**33.574,85**
33		TELT	works	SCR - Indagini .		20210226	5000001477	C208001A-1	15.385,50		**15.385,50**
33		TELT	works	SCR - Indagini .		20210226	5000001478	C208001A-1	20.217,00		**20.217,00**
33		TELT	works	SCR - Indagini .		20210430	5000001907	C208001A-1	16.630,80		**16.630,80**
33		TELT	works	SCR - Indagini .		20210430	5000001912	C208001A-1	5.257,70		**5.257,70**
33		TELT	works	SCR - Indagini .		20210531	5000002397	C208001A-1	47.867,00		**47.867,00**
33		TELT	works	SCR - Indagini .		20210531	5000002398	C208001A-1	10.942,25		**10.942,25**
33		TELT	works	SCR - Indagini .		20210531	5000002399	C208001A-1	670,00		**670,00**
33		TELT	works	SCR - Indagini .		20211119	5000003313	C208001A-1	16.553,00		**16.553,00**
33		TELT	works	travaux auscult espaces verts_lot1_BdC10		20210131	5000001330	C17384-1	3.992,52		**3.992,52**
33		TELT	works	travaux auscult espaces verts_lot1_BdC11		20210721	5000002412	C17384-1	7.383,07		**7.383,07**
33		TELT	works	travaux auscult espaces verts_lot1_BdC11		20210901	5000002807	C17384-1	10.240,09		**10.240,09**
33		TELT	works	travaux auscult espaces verts_lot1_BdC12		20211028	5000003097	C17384-1	19.340,05		**19.340,05**
33		TELT	works	travaux auscult espaces verts_lot2_BdC20		20210131	5000001331	C17384-2	3.426,57		**3.426,57**
33		TELT	works	travaux auscult espaces verts_lot2_BdC20		20210316	5000001522	C17384-2	5.371,75		**5.371,75**
33		TELT	works	travaux auscult espaces verts_lot2_BdC20		20210721	5000002418	C17384-2	17.654,19		**17.654,19**
33		TELT	works	travaux auscult espaces verts_lot2_BdC21		20210131	5000001332	C17384-2	730,64		**730,64**
33		TELT	works	travaux auscult espaces verts_lot2_BdC21		20210131	5000001333	C17384-2	253,15		**253,15**
33		TELT	works	travaux auscult espaces verts_lot2_BdC21		20210316	5000001523	C17384-2	2.052,99		**2.052,99**
33		TELT	works	travaux auscult espaces verts_lot2_BdC21		20210318	5000001544	C17384-2	3.488,96		**3.488,96**
33		TELT	works	travaux auscult espaces verts_lot2_BdC21		20210517	5000002007	C17384-2	900,44		**900,44**
33		TELT	works	travaux auscult espaces verts_lot2_BdC21		20210517	5000002008	C17384-2	591,72		**591,72**
33		TELT	works	travaux auscult espaces verts_lot2_BdC21		20210721	5000002413	C17384-2	312,43		**312,43**
33		TELT	works	travaux auscult espaces verts_lot2_BdC21		20210721	5000002416	C17384-2	2.649,86		**2.649,86**
33		TELT	works	travaux auscult espaces verts_lot2_BdC21		20210819	5000002664	C17384-2	502,37		**502,37**
33		TELT	works	travaux auscult espaces verts_lot2_BdC21		20210819	5000002665	C17384-2	73,91		**73,91**
33		TELT	works	travaux auscult espaces verts_lot2_BdC22		20210721	5000002414	C17384-2	8.749,15		**8.749,15**
33		TELT	works	travaux auscult espaces verts_lot2_BdC22		20210819	5000002662	C17384-2	9.703,30		**9.703,30**
33		TELT	works	travaux auscult espaces verts_lot2_BdC22		20210819	5000002663	C17384-2	807,62		**807,62**
33		TELT	works	travaux auscult espaces verts_lot2_BdC22		20210917	5000002811	C17384-2	15.162,08		**15.162,08**
33		TELT	works	travaux auscult espaces verts_lot2_BdC22		20210917	5000002812	C17384-2	822,46		**822,46**
33		TELT	works	travaux auscult espaces verts_lot2_BdC22		20211028	5000003099	C17384-2	679,19		**679,19**
33		TELT	works	travaux auscult espaces verts_lot2_BdC23		20210917	5000002809	C17384-2	4.475,22		**4.475,22**
33		TELT	works	travaux auscult espaces verts_lot2_BdC23		20210917	5000002810	C17384-2	497,25		**497,25**
33		TELT	works	travaux auscult espaces verts_lot2_BdC23		20211028	5000003098	C17384-2	8.957,03		**8.957,03**
33		TELT	works	travaux auscult espaces verts_lot2_BdC24		20211213	5000003495	C17384-2	10.568,52		**10.568,52**
33		TELT	works	travaux auscult espaces verts_lot2_BdC24		20211213	5000003496	C17384-2	556,24		**556,24**
33		TELT	works	travaux auscult espaces verts_lot2_BdC24		20211213	5000003497	C17384-2	17.224,63		**17.224,63**
33		TELT	works	travaux auscult espaces verts_lot2_BdC24		20211213	5000003499	C17384-2	906,55		**906,55**

Activity N° according to the Grant Agreement	*Item selected for the CFS*	*Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement*	*Type of procurement contract (services/supplies/works/not applicable)*	*Short description of the cost declared*	*Supplier*	*Date of invoice*	*Unique Accounting number*	*Internal reference of the procurement contract*	*Amount **excluding VAT** (in the currency of of the general accounts)*	*Amount of **eligible VAT** (in the currency of the general accounts)* VAT is only eligible in accordance with	*Amount in EUR (**including eligible VAT**)*
33		TELT	works	travaux auscult espaces verts_lot2_BdC24	[redacted]	20211231	5000003822	C17384-2	2.327,76		**2.327,76**

3. Overview of costs declared by the beneficiary

Action Number :	**2014-EU-TM-0401-M**
Beneficiary's legal name :	**France - Ministère de la Transition Ecologique et Solidaire /Italy - Ministero delle inf**

Activity N° according to the Grant Agreement	Activity name according to the cost breakdown of the GA	Claimed costs in national currency (indicative amount)	Claimed costs in EUR (conversion to EUR see Article II.23.4)
2	2. Monitoring and follow-up the descending shafts.	52.820,61	
3	3. Exploratory tunnel of La Maddelena	34.250,79	
4	4. Exploratory work from the foot of the Saint-Martin-la-Porte access tunnels	53.000.089,10	
5	5. Final modifications of the reference project	-5.144,88	
6	6. Project management for works component	23.749.665,05	
7	7. Release of the land acquired for public purposes and demolitions	468.399,25	
8	8. Utilities diversions in France	5.934.356,27	
9	9. Utilities diversions in Italy	953.743,22	
10	10. Chiomonte Interchange	3.143.864,98	
11	11. Relocation of A32 Autoport	3.225.826,44	
12	12. Relocation of [redacted]" safe driving " track	54.653,50	
15	15. Avrieux shafts	31.771.072,84	
16	16. Villard Clément cut and cover	8.950.283,03	
17	17. Electric connection for French worksites	5.629.277,15	
19	19. Outdoor works italy: susa plain	58.600,01	
20	20. outdoor works italy: susa interchange and a32 variant	14.000,00	
21	21. outdoor works italy: info point henry barrack	725.701,06	
22	22. base tunnel: maddalena - susa	9.319.359,91	
23	23. base tunnel: maddalena and chiomonte interchange: maddalena interconnecting niches	4.130.541,95	
24	24. base tunnel: maddalena and avrieux shafts: base tunnel: modane and maddalena	4.728.223,68	
25	25. base tunnel: la praz - modane	5.179.733,75	
26	26. base tunnel: st martin la porte - la praz	1.552.031,14	
27	27. st julien mt denis (west entrance) - smp	64.573.598,80	
28	28. outdoor works france: st. jean de maurienne [redacted]	654.359,19	
29	29. outdoor works france: st. jean de maurienne (telt)	7.584,90	
31	31. outdoor works france: arc bridge	2.297.214,50	
32	32. management of excavated materials - italy	15.038.096,85	
33	33. management of excavated materials - france	5.345.784,78	
	Total :	**250.587.987,87**	**0,00**