



Consolidated Financial Statement


(only to be filled in by the Coordinator)

| | | | | |
|--------------------------------|-------|------------|-----|------------|
| Period covered by this report: | From: | 01/01/2021 | To: | 31/12/2021 |
|--------------------------------|-------|------------|-----|------------|

1. GENERAL INFORMATION

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

| Author of the consolidated financial statement | |
|--|---|
| Name: | [REDACTED] |
| Position: | TELT SAS - [REDACTED] |
| Coordinator's Legal Name: | Italy - Ministero delle infrastrutture e della mobilità sostenibili |
| Telephone N°: | [REDACTED] |
| E-mail: | [REDACTED] |

| Only to be completed when the Agency makes individual payments to each beneficiary of the grant agreement: | |
|--|---|
| Describe the method for allocating the amounts to be paid to each beneficiary: | |
| N/A | [REDACTED] |
| | Luogo: Lyon Data: 07/08/2022 23:37:56  TUNNEL EURALPIN LYON TURIN |
| Distribution of the amount of the payment request to each beneficiary: | |
| Total payment should be distributed. | |

| Certification by the Coordinator | |
|---|---|
| Name: | [REDACTED] |
| Position: | [REDACTED] |
| Entity: | Ministero delle infrastrutture e della mobilità sostenibili |
| Telephone N°: | [REDACTED] |
| E-mail: | [REDACTED] |
| The Coordinator certifies that: <ol style="list-style-type: none"> 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 substantiated by adequate supporting documents that can be produced in the context of the checks or audits described in Article II.27; 3) For payment of the balance - all the receipts (referred to in Article II.25.3.2 have been declared. | |
| Date and Signature of the Coordinator: | Firmato digitalmente da [REDACTED] e U = MIMS C = I Da e ora della firma 09/08/2022 18:40:44 |
| Stamp (optional) | |



2. Consolidated financial statement

Action number : 2014-EU-TM-0401-M
Coordinator's legal name : Italy - Ministero delle infrastrutture e della mobilità sostenibili

| Beneficiary n° | Beneficiary name | Activities | A | | B | | Total per beneficiary (in €) |
|--|--|---|------------------|-----------------------|------------------|---------------|------------------------------|
| | | | Reporting period | | Reporting period | | |
| | | | From | To | From | To | |
| | | | 01/01/2021 | 31/12/2021 | | | |
| 1 | MINISTERO DELLE INFRASTRUTTURE E DELLA MOBILITÀ SOSTENIBILI (MIMS) | Activity 1 | | | | | |
| | | Activity 2 | | | | 0,00 | |
| | | Activity 3 | | | | 26.410,31 | |
| | | Activity 4 | | | | 34.250,79 | |
| | | Activity 5 | | | | 26.385.973,45 | |
| | | Activity 6 | | | | -2.572,44 | |
| | | Activity 7 | | | | 13.751.056,06 | |
| | | Activity 8 | | | | 271.203,17 | |
| | | Activity 9 | | | | 0,00 | |
| | | Activity 10 | | | | 953.743,22 | |
| | | Activity 11 | | | | 1.820.297,82 | |
| | | Activity 12 | | | | 1.867.753,51 | |
| | | Activity 13 | | | | 31.644,38 | |
| | | Activity 14 | | | | 0,00 | |
| | | Activity 15 | | | | 0,00 | |
| | | Activity 16 | | | | 18.395.451,17 | |
| | | Activity 17 | | | | 5.182.213,87 | |
| | | Activity 18 | | | | 3.259.351,47 | |
| | | Activity 19 | | | | 0,00 | |
| | | Activity 20 | | | | 33.929,41 | |
| | | Activity 21 | | | | 8.106,00 | |
| | | Activity 22 | | | | 420.180,91 | |
| | | Activity 23 | | | | 5.395.909,39 | |
| | | Activity 24 | | | | 2.391.583,79 | |
| | | Activity 25 | | | | 2.737.641,51 | |
| | | Activity 26 | | | | 2.999.065,84 | |
| | | Activity 27 | | | | 898.626,03 | |
| | | Activity 28 | | | | 37.388.113,71 | |
| | | Activity 29 | | | | 378.873,97 | |
| | | Activity 30 | | | | 4.391,66 | |
| | | Activity 31 | | | | 0,00 | |
| | | Activity 32 | | | | 1.330.087,20 | |
| | | Activity 33 | | | | 8.707.058,08 | |
| | | Activity n | | | | 3.095.209,39 | |
| | | | | 0,00 | | | |
| | | Total direct eligible costs in € | | 137.765.553,65 | | 0,00 | 137.765.553,65 |
| 2 | MINISTERE DE LA TRANSITION ECOLOGIQUE ET SOLIDAIRE | Activity 1 | | | | | |
| | | Activity 2 | | | | 0,00 | |
| | | Activity 3 | | | | 26.410,31 | |
| | | Activity 4 | | | | 0,00 | |
| | | Activity 5 | | | | 26.614.115,66 | |
| | | Activity 6 | | | | -2.572,44 | |
| | | Activity 7 | | | | 9.998.608,99 | |
| | | Activity 8 | | | | 197.196,08 | |
| | | Activity 9 | | | | 5.934.356,27 | |
| | | Activity 10 | | | | 0,00 | |
| | | Activity 11 | | | | 0,00 | |
| | | Activity 12 | | | | 1.323.567,16 | |
| | | Activity 13 | | | | 1.358.072,93 | |
| | | Activity 14 | | | | 23.009,12 | |
| | | Activity 15 | | | | 0,00 | |
| | | Activity 16 | | | | 13.375.621,67 | |
| | | Activity 17 | | | | 3.768.069,16 | |
| | | Activity 18 | | | | 2.369.925,68 | |
| | | Activity 19 | | | | 0,00 | |
| | | Activity 20 | | | | 24.670,60 | |
| | | Activity 21 | | | | 5.894,00 | |
| | | Activity 22 | | | | 305.520,15 | |
| | | Activity 23 | | | | 3.923.450,52 | |
| | | Activity 24 | | | | 1.738.958,16 | |
| | | Activity 25 | | | | 1.990.582,17 | |
| | | Activity 26 | | | | 2.180.667,91 | |
| | | Activity 27 | | | | 653.405,11 | |
| | | Activity 28 | | | | 27.185.485,09 | |
| | | Activity 29 | | | | 275.485,22 | |
| | | Activity 30 | | | | 3.193,24 | |
| | | Activity 31 | | | | 0,00 | |
| | | Activity 32 | | | | 967.127,30 | |
| | | Activity 33 | | | | 6.331.038,77 | |
| | | Activity n | | | | 2.250.575,39 | |
| | | | | 0,00 | | | |
| | | Total direct eligible costs in € | | 112.822.434,22 | | 0,00 | 112.822.434,22 |
| Total amount of eligible costs (in €) for the reporting period(s) | | | | 250.587.987,87 | | 0,00 | |
| Consolidated amount of eligible costs (in €) | | | | 250.587.987,87 | | | |