



## Calculation of EU Contribution

th interim payment Payment

CEF Programme

Action reference

Action title

Action

CEF Transport

2014-EU-TM-0401-M

Cross border section of the new Lyon-Turin rail link Mont

Cenis Base Tunnel (TBM)

Multi-beneficiary\_coordinator

	Costs	EU Contribution
<b>Grant Agreement</b>		
A. Amount Art.3 of Grant Agreement	1.915.054.750,00	813.781.900,00
B. Ceiling for pre-financing + interim payments = 80 % (Art. 4.1.3)		651.025.520,00
<b>Previous Payments Made</b>		
C. Cumulative accepted amounts in previous claims	733.591.226,98	339.125.383,77
D. Total Prefinancing made		252.438.743,88
E. Prefinancing already cleared		158.875.386,72
F. Total Interim payments already made		180.249.997,05
G. Amounts carried forward		-
H. Amount available for interim payment [B-(D+F)]		218.336.779,07
<b>Current period</b>		
I. Declared amounts	250.587.987,87	105.543.396,71
J. Costs rejected including ex-post audit adjustments and corrections on previous payments, if applicable (see annex 2)	15.675.339,12	6.270.578,36
K. Total amounts accepted for current period (I-J)**	234.912.648,75	99.272.818,35
L. Prefinancing to be cleared with current payment		49.726.457,20
M. Amount due (K-L), of which:		49.546.361,15
<i>i. Payment due</i>		<b>49.546.361,15</b>
<i>ii. EU contribution to be carried forward to final payment*</i>		0,00