

**CFS Annex 2 - Costs selected by the Auditors for the Certificate of the Financial Statements CFS**

Action Number : **2014-EU-TM-0401-M**

Beneficiary's Legal Name : **Italy - Ministero delle Infrastrutture e della Mobilità Sostenibili**

Indicate 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) : 29.453.083,24**

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)	Amount in EUR (including eligible VAT)
										VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement	
6 A	telt	services	Charges de personnels			20210331	100022541	Charges dupersonnel-ACHF	113.786,51		113.786,51
6 A	telt	services	Charges de personnels			20210331	100022541	Charges dupersonnel-AFCF	63.196,39		63.196,39
6 A	telt	services	Charges de personnels			20210331	100022541	Charges dupersonnel-ASAF	39.662,67		39.662,67
6 A	telt	services	Charges de personnels			20210331	100022541	Charges dupersonnel-COSF	140.338,15		140.338,15
6 A	telt	services	Charges de personnels			20210331	100022541	Charges dupersonnel-CREF	33.386,41		33.386,41
6 A	telt	services	Charges de personnels			20210331	100022541	Charges dupersonnel-DAGF	17.627,46		17.627,46
6 A	telt	services	Charges de personnels			20210331	100022541	Charges dupersonnel-DGEF	91.330,32		91.330,32
6 A	telt	services	Charges de personnels			20210331	100022541	Charges dupersonnel-INGF	27.149,73		27.149,73
6 A	telt	services	Charges de personnels			20210331	100022541	Charges dupersonnel-JURF	26.471,48		26.471,48
6 A	telt	services	Charges de personnels			20210331	100022541	Charges dupersonnel-PACF	103.895,59		103.895,59
6 A	telt	services	Charges de personnels			20210331	100022541	Charges dupersonnel-POSF	47.863,65		47.863,65
6 A	telt	services	Charges de personnels			20210331	100022541	Charges dupersonnel-SENF	53.134,28		53.134,28
6 A	telt	services	Charges de personnels			20210331	100022541	Charges dupersonnel-TECF	44.604,59		44.604,59
6 A	telt	services	Charges de personnels			20210331	100022541	FNP PREF-	7.500,00		7.500,00
6 A	telt	services	Charges de personnels			20210327	200002628	Charges dupersonnel-ACHI	5.897,45		5.897,45
6 A	telt	services	Charges de personnels			20210327	200002628	Charges du personnel-AFCI	42.421,17		42.421,17
6 A	telt	services	Charges de personnels			20210327	200002628	Charges dupersonnel-ASAI	2.657,53		2.657,53
6 A	telt	services	Charges de personnels			20210327	200002628	Charges dupersonnel-COSI	162.742,78		162.742,78
6 A	telt	services	Charges de personnels			20210327	200002628	Charges dupersonnel-CREI	17.988,46		17.988,46
6 A	telt	services	Charges de personnels			20210327	200002628	Charges dupersonnel-DAGI	81.732,68		81.732,68
6 A	telt	services	Charges de personnels			20210327	200002628	Charges dupersonnel-DGEI	18.493,51		18.493,51
6 A	telt	services	Charges de personnels			20210327	200002628	Charges du personnel-INGI	75.178,84		75.178,84
6 A	telt	services	Charges de personnels			20210327	200002628	Charges dupersonnel-JURI	55.834,43		55.834,43
6 A	telt	services	Charges de personnels			20210327	200002628	Charges dupersonnel-PACI	42.081,54		42.081,54
6 A	telt	services	Charges de personnels			20210327	200002628	Charges du personnel-POSI	34.422,74		34.422,74
6 A	telt	services	Charges de personnels			20210327	200002628	Charges dupersonnel-SENI	87.265,31		87.265,31
6 A	telt	services	Charges de personnels			20210327	200002628	Charges dupersonnel-TECI	149.030,32		149.030,32
6 D1	telt	services	Charges de personnels			20211029	2200001654	Charges de fonctionnement-ACHI	298,00		298,00
6 D1	telt	services	Charges de personnels			20211029	2200001654	Charges de fonctionnement-AFCI	201,89		201,89
6 D1	telt	services	Charges de personnels			20211029	2200001654	Charges de fonctionnement- COSI	1.033,62		1.033,62
6 D1	telt	services	Charges de personnels			20211029	2200001654	Charges de fonctionnement-DGEI	4.035,23		4.035,23
6 D1	telt	services	Charges de personnels			20211029	2200001654	Charges de fonctionnement-PACI	395,98		395,98
6 D1	telt	services	Charges de personnels			20211029	2200001654	Charges de fonctionnement-POSI	275,05		275,05
6 D1	telt	services	Charges de personnels			20211029	2200001654	Charges de fonctionnement- SENI	1.592,43		1.592,43
6 D1	telt	services	Charges de personnels			20211029	2200001654	Charges de fonctionnement-TECI	4.125,81		4.125,81
6 D1	telt	services	Charges de personnels			20211130	100023071	Charges de fonctionnement-ACHF	733,67		733,67
6 D1	telt	services	Charges de personnels			20211130	100023071	Charges de fonctionnement-AFCF	877,28		877,28
6 D1	telt	services	Charges de personnels			20211130	100023071	Charges de fonctionnement- ASAF	1.683,84		1.683,84
6 D1	telt	services	Charges de personnels			20211130	100023071	Charges defonctionnement- COSF	1.120,95		1.120,95
6 D1	telt	services	Charges de personnels			20211130	100023071	Charges de fonctionnement-CREF	3.150,04		3.150,04
6 D1	telt	services	Charges de personnels			20211130	100023071	Charges de fonctionnement-DAGF	934,28		934,28

6	D1	telt	services	Charges de personnels		20211130	100023071	Charges de fonctionnement-INGF	643,62		643,62
6	D1	telt	services	Charges de personnels		20211130	100023071	Charges de fonctionnement-JURF	25,80		25,80
6	D1	telt	services	Charges de personnels		20211130	100023071	Charges de fonctionnement-PACF	1.009,98		1.009,98
6	D1	telt	services	Charges de personnels		20211130	100023071	Charges de fonctionnement-POSF	287,08		287,08
6	D1	telt	services	Charges de personnels		20211130	100023071	Charges de fonctionnement-PREF	37,60		37,60
6	D1	telt	services	Charges de personnels		20211130	100023071	Charges defonctionnement- SENF	549,97		549,97
6	D1	telt	services	Charges de personnels		20211130	100023071	Charges de fonctionnement- TECF	32,70		32,70
6	D2	telt	supply	- 11 Lic. suite Autodesk 1Y multiuse		20210331	5000001708	C210159-1	42.642,60		42.642,60
6	D2	telt	supply	- DMS 2.1		20211124	5000003358	C200423-1	41.589,05		41.589,05
6	D2	telt	supply	- Projet Intranet TELT		20211118	5000003292	C200204-1	40.399,22		40.399,22
6	D5	telt	services	- Maintenance SAP année 2021		20210401	5000001819	C200704-1	168.545,65		168.545,65
6	D5	telt	services	- TMA SAP 2020		20210621	5000002253	C200357-1	267.985,82		267.985,82
6	D5	telt	services	- TMA SAP 2021		20211013	5000002983	C210180-1	242.496,29		242.496,29
6	D5	telt	services	Distaccati 2021		20210831	5000002873	C209067-1	158.079,99		158.079,99
6	D5	telt	works	Contrat Maintenance Immobilière TELT FR		20210131	5000001358	C180401-1	140.930,52		140.930,52
8	D3	telt	services	Convention Travaux 150kV		20201231	100022727	C181554-1	1.804.740,00		1.804.740,00
8	D3	telt	services	Convention Travaux 42kV 63kV		20201231	100022727	C181547-1	1.435.850,00		1.435.850,00
8	D3	telt	services	Etudes détail Chaudannes		20201231	100022727	C209027-1	120.300,00		120.300,00
17	D3	telt	services	Convention Travaux 225kV		20201231	100022727	C192432-1	277.000,00		277.000,00
17	D3	telt	services	Création d'un poste de transformation el		20201231	100022727	C17007-1	821.500,00		821.500,00
17	D3	telt	services	Proposition Technique et Financière de R		20201231	100022727	C17210-1	2.568.800,00		2.568.800,00
26	D3	telt	services	Alimentation électrique 5.8MW		20201231	100022727	C181347-1	501.209,60		501.209,60
27	D3	telt	services	- travaux rotonde Modane		20201231	100022727	C180932-2	3.204.043,51		3.204.043,51
27	D3	telt	works	CFIS		20211015	5100013272	C181166-3	7.926.650,00		7.926.650,00
27	D3	telt	works	CFIS		20211015	5100013272	C181166-4	7.926.650,00		7.926.650,00
28	D3	telt	services	Déviations réseaux élec. St Jean		20201231	100022727	C170060-1	154.932,18		154.932,18