



CEF Programme  
Action reference  
Action title  
Action

CEF Transport  
2014-EU-TM-0401-M  
Gross border section of the New Lyon-Lurin Rail Link Mont  
Celle, Gare, Tunnel, Travaux  
Multi-beneficiary\_coordinator

Grant Agreement	Costs	EU Contribution
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

Previous Payments Made		
C. Cumulative accepted amounts in previous claims	234.912.648,75	438.398.202,12
D. Total Prefinancing made		252.438.743,88
E. Prefinancing already cleared		208.601.843,92
F. Total Interim payments already made		229.796.358,20
G. Amounts carried forward		-
H. Amount available for interim payment [B-(D+F)]		168.790.417,92

Current period		
I. Declared amounts	15.670.912,02	6.268.364,81
J. Costs rejected including ex-post audit adjustments and corrections on previous payments, if applicable (see annex 2)	1.305.365,10	522.146,04
K. Total amounts accepted for current period (I-J)**	14.365.546,92	5.746.218,77
L. Prefinancing to be cleared with current payment		-
M. Amount due (K-L), of which:		5.746.218,77
<i>i. Payment due</i>		<b>5.746.218,77</b>
<i>ii. EU contribution to be carried forward to final payment*</i>		0,00

