

Da: [REDACTED]

Inviato: giovedì 11 agosto 2022 12:46

A: [REDACTED]

Cc: [REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Oggetto: Mail 2/2 - 2014-EU-TM-0401-M "Cross Border Section of the New Lyon-Turin Rail Link Mont Cenis Base Tunnel (TBM)" - Submission of Interim Payment 2022 - period year 2021

Dear [REDACTED],

Dear [REDACTED],

Dear [REDACTED],

Acting as the Coordinator of the Action no. 2014-EU-TM-0401-M - "Cross Border Section of the New Lyon-Turin Rail Link Mont Cenis Base Tunnel (TBM)", I am pleased to inform you that, having consulted the French co-beneficiary of the Action and collected its certification, we have completed the Interim Claims 2022 prepared by the implementing body TELT, together with the Terms of reference (ToR) and the Report of Factual findings produced by the [REDACTED]

The total eligible and certified costs for the period 01.01.2021-31.12.2021 amount to **250.587.987,87** Euro divided into IT amount for 137.765.553,65 Euro and FR amount for 112.822.434,22 Euro (as indicated in the Consolidated report).

Please note that for what concerns the Terms of Reference, Italy and France carried out a signature by acknowledgment, since the documentation was produced directly by the implementing body and by the Auditor, without, therefore, that both Administrations, Italian and French ones, directly performed any specific activity in the award procedure.

To this regard, please find attached the complete documentation according to article II.23.2.1 of the GA.

The attached documents to the two messages are the following (no. 10 files in total):

Mail 1/2

1. Certificate on Financial Statement delivered and electronically signed by the Auditor ([REDACTED] Independent Report on Factual Findings on costs declared) - pdf file - including:
 - Annex 1 ?Implementation Contract list?
 - Annex 2 ?Certified financial statement sampled transaction?
 - Annex 3 ?Check List?
 - Annex 4 ?Terms of reference?
2. Annex 1 ?Implementation Contract list? in excel file
3. Annex 2 ?Certified financial statement sampled transaction? in excel file
4. Annex 4 ?Terms of reference? electronically signed by the Auditor and TELT. Moreover, it is also signed by acknowledgment by the MSs
- 5-6. 2 Full Financial Statement signed by the IT Member State and TELT - pdf files
1. 1 Full Financial Statement- excel file
2. 1 Consolidated Financial Statements signed by the Coordinator ? pdf file
3. 1 Consolidated Financial Statement ? excel file

Mail 2/2

1. 1 Full Financial Statement signed by the FR Member State - pdf files (zip file)

It is worth to point out that no explanation is required for the deviation to ASR because it is under the 5% threshold (-1,4%), nevertheless we would like to provide some clarifications regarding major deviations of some specific activities no. 6, 7, 8, 10, 11, 15, 23, 27, 29 and 32: for activities 6, 7, 8, 10, 23, 27, 29 and 32 some costs have been slightly shifted among them (i.e. some costs for Activity 6 in the ASR have been reclassified in the IP in Activity 32, some costs indicated in Activity 7 in the ASR have been reclassified in the IP in Activity 29, some costs indicated in Activity 8 in the ASR have been reclassified in the IP in Activity 27 and some costs indicated in Activity 10 in the ASR have been reclassified in the IP in Activity 23). Costs indicated in Activity 11 in the ASR did not include an invoice from [REDACTED] as it was erroneously assumed that the invoice would not be received by 30/06/22 and some costs indicated in Activity 15 (under ASR) have not been included in IP as the relative invoice has not yet been received as of 30/06/22.

We are available for any clarification you may need.

Finally, I kindly ask you to acknowledge the receipt of the message and the related documents.

Best regards

[Redacted]

Ministero delle infrastrutture e della mobilità sostenibili

Dipartimento per la programmazione strategica, i sistemi infrastrutturali, di trasporto a rete, informativi e statistici

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