

CEF	Transport
Action Code	2014-EU-TM-0401-M
Exercise Year	2023
Version	2
Actual Action Start Date	01/01/2014
Actual Action End Date	[REDACTED]
A. Maximum EU contribution (Art. 3)	€813,781,902.00
B. Pre-financing rate (Art. 4.1.2)	40%
C. Maximum pre-financing payment (Art. 4.1.2) (=B*A)	€325,512,761.00
D. Maximum ceiling for the sum of pre-financing and interim payments (Art 4.1.3) (=80%*A)	€651,025,521.60
E. Sum of Previous Pre-financing Payments	€252,438,743.88
F. Sum of Interim Payments	€235,542,576.97
G. Sum of pre-financing and interim payments (E+F)	€487,981,320.85

Firmato digitalmente da: [REDACTED]



