Audit Announcement letter Annex I: APPENDIX I - PROCUREMENT

Project: 2014-EU-TM-0401-M Audit: CEF-T-03-22

Auditee Name: Tunnel Euralpin Lyon Turin

Procurement Management and Controls	Auditee Response								
1. Is your entitiy a contracting authority within the meaning of Directive 2004/18/EC or of Directive 2004/17/EC (or preceding / subsequent Directives)?									
2. If no, please explain how your tendering procedures obtain best value for money and supply a copy of your procurement procedures.									
3. If yes, was any contract leading to costs declared to the audited project tendered using national procedures, with a contract value above EU thresholds? Please indentify the contract and explain the reason.									
4. Have any contracts signed leading to costs declared to the project been directly awarded without a competitive tendering procedure. Please identify the contract(s) and explain the justification for this.									
5. Does any other legal entity procure for your organisation in your name or on your behalf (for costs relevant to the project)? If yes, please explain which entity and also explain the controls you have in place in order to ensure the procurement is carried out in compliance with the CEF project Grant Agreement.									
Documents to be available for the fieldwork (not necessary to supply in advance)									
Internal procurement procedures with English translation if available*									
2. Copy of relevant national public procurement law(s) with English translation if available*.									
Places complete the attached sheet 2. Detailed Contract List. For any questions recording its	completion, places contact the Agency audit team to discuss								
Please complete the attached sheet 2. Detailed Contract List. For any questions regarding its completion, please contact the Agency audit team to discuss.									

^{*} Only if freely available via open sources - we do not expect you to undertake the translation for the sole purposes of the audit.

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Please fill in the table above with all contracts signed in relation to the project which have a value above EUR 80,000 for the procurement of supply and services and above EUR 1,000,000 for the procurement of works.

Supplier (Name of selected contractor)	Description of cost incurred (subject of the contract)	Type of procurement (supply / services / works)	Value of the contract (local currency)#	Aggregate value of the contract with all subsequent amendments (local currency)#	Value of the contract (euros)#	Aggregate value of the contract with all subsequent amendments (euros)#	(European/ national)	negotiated etc.)	Reference of publication(s) in the Official Journal* (contract notice) e.g 2006/S239-255287 of 15.12.2006	Reference of publication(s) in the Official Journal** (contract award notice) e.g. 2007/S 135-165254 of 17.07.2007	Internal reference of the procurement contract	Name of Contracting authority if different from Beneficiary or Implementing body
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^{# -} There is no need need to covert the contract value into euros. Please complete only the appropriate columns for the currency that the contract was tendered / signed in - in case of doubt, please contact the INEA audit team for clarification.

Contracts below €80,000 for supply and services, or €1,000,000 for works do not require procurement checks to be performed, unless they are material costs in the context of the cost declaration to be audited (<2% of declared costs).

^{* -} If no EU publication, insert N/A ** - If no EU publication, insert N/A