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| **REQUEST OF FURTHER PRE-FINANCING PAYMENT** | |
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| Grant Agreement Nº | INEA/CEF/TRAN/M2016/1352768 |
| Action number | 2016-SK-TMC-0218-W |
| Action title | Implementation of GSM-R into ŽSR infrastucture, section of Varín - Košice - Čierna nad Tisou state border |
| Beneficiary name | Železnice Slovenskej republiky |
| **Financial information for the Action** | |
| A. Maximum EU contribution (Art. 3) | 25,112,113.00 € |
| B. Pre-financing rate (Art. 4.1.2) | 50.00 % |
| C. Maximum pre-financing payment (Art. 4.1.2) (=B\*A) | 12,556,057.00 € |
| D. Maximum ceiling for the sum of pre-financing and interim payments (Art 4.1.3) (=80%\*A) | 20,089,690.40 € |
| E. Sum of previous pre-financing payments | 7,617,759.08 € |
| F. Sum of interim payments | 606,069.97 € |
| Dear Sirs,  Along with the submission of the 2024 ASR for the Action in subject, we hereby submit a request for further pre-financing. Please find enclosed:   * the amount of the previous pre-financing used to cover costs of the Action, * the amount of the requested further pre-financing; * the allocation of the amounts to be paid to each beneficiary and the methodology used (if applicable) * the financial guarantees (if applicable) | |
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| **ENCLOSED** |
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| **Amount of the previous pre-financing used to cover costs of the Action** |
| |  |  |  |  | | --- | --- | --- | --- | |  |  |  |  | | G. Total estimated direct eligible costs incurred until the end of the previous reporting period | | 11,666,774.80 € | | | H. 70% of previous pre-financing payments (=70%\*E) | | 5,332,431.36 € | | | Condition of 70% fulfilled (G>=H) | | Yes | | | I. Reduction of further pre-financing, if G<H (= H-G) | | 0.00 € | | |
| **Amount of the requested further pre-financing** |
| |  |  |  |  | | --- | --- | --- | --- | |  |  |  |  | | J. Total estimated direct costs eligible declared until the end of the on-going current report period |  | 41,501,842.19 € | | | | K. Total cumulated financing needs until the end of the on-going current report period |  | 35,276,565.86 € | | | | L. Further pre-financing payment (=B\*K-E) |  | 10,020,523.85 € | | | | L1. Revised further pre-financing payment if the condition of the 70% is not fulfilled – article II.24.1.3 (L-I) |  | 10,020,523.85 € | | | | L2. Revised further pre-financing if the total pre-financing exceeds the maximum pre-financing payment (E+L1<=C) |  | 4,938,297.92 € | | | | L3. Revised further pre-financing if the sum of the pre-financings and interim payments exceeds the ceiling (E+F+L2<=D) |  | 4,938,297.92 € | | | | M. Final further pre-financing to be paid (=L3) |  | 4,938,297.92 € | | | |
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