



## BREAKDOWN of 2nd PRE-FINANCING PAYMENT

Project Reference : IEE/10/380 - CONURBANT

Period from month : 1 to month: 18

No.	Acronym	Country code	Costs incurred	IEE contribution	1st Prefinancing	2nd Prefinancing	Comment
1	CVI	IT	120,293.90	144,643.00	43,392.90	43,392.90	
2	SOG	IT	83,738.49	114,536.00	34,360.80	34,360.80	
3	CPD	IT	53,465.78	63,650.00	19,095.00	19,095.00	
4	ALBA	RO	23,256.02	42,314.00	12,491.70	12,491.70	
5	Osijek	HR	47,843.66	62,864.00	18,859.20	18,859.20	
6	PALMA	ES	52,066.70	82,355.00	24,706.50	24,706.50	
7	ALBEA	ES	46,637.75	82,635.00	24,790.50	24,790.50	
8	LIMA	CY	84,018.41	59,127.00	17,738.10	17,738.10	
9	STRAT	CY	30,137.00	45,104.00	13,531.20	13,531.20	
10	ARAD	RO	15,342.36	31,307.00	9,594.60	9,594.60	
11	TIMIS	RO	19,874.54	32,319.00	9,695.70	9,695.70	
12	SALAS	LV	24,053.71	57,275.00	17,182.50	17,182.50	
13	EKO	LV	32,951.74	51,539.00	15,461.70	15,461.70	
14	VRATSA	BG	19,115.33	47,743.00	14,322.90	14,322.90	
15	CCIV	BG	26,382.82	42,314.00	12,694.20	12,694.20	
	<b>TOTAL</b>		<b>679,178.21</b>	<b>959,725.00</b>	<b>287,917.50</b>	<b>287,917.50</b>	

IEE Contribution (EUR) 75.00 % 509,383.66 EUR

\*NB: Second pre-financing = 60% of IEE contribution - first pre-financing

\*\* Figures in EUR

Article 1.5.2 is complied with