

| WP  | Member           | Ibafo         |                      | RCA<br>In-Kind | Reallocation  |                      | Commitment<br>2008 -<br>09.12.11 | Pre-fin+<br>Co-fin<br>09.12.11 | Cost by nature              | Ibafo         |  |
|-----|------------------|---------------|----------------------|----------------|---------------|----------------------|----------------------------------|--------------------------------|-----------------------------|---------------|--|
|     |                  | In-Kind       | Max Co-<br>financing |                | In-Kind       | Max Co-<br>financing |                                  |                                |                             |               |  |
| 03. | aena             | 8,90          | 4,45                 | 8,90           | 8,63          | 4,31                 | 2,35                             | 1,11                           | Direct Labour Costs         | 48,5          |  |
|     | dfs              | 5,51          | 2,75                 | 5,31           | 4,90          | 2,43                 | 1,47                             | 0,77                           | Other Direct Costs          | 6,8           |  |
|     | dsna             | 2,49          | 1,25                 | 2,62           | 2,62          | 1,31                 | 0,66                             | 0,29                           | Subcontract                 | 18,3          |  |
|     | enav             | 12,13         | 6,07                 | 12,07          | 12,80         | 6,36                 | 3,20                             | 1,60                           | Use of Facilities           | 1,0           |  |
|     | nats             | 4,45          | 2,22                 | 4,32           | 3,97          | 1,99                 | 1,17                             | 0,44                           | <b>Direct Costs</b>         | <b>74,63</b>  |  |
|     | noracon          | 6,56          | 3,28                 | 6,56           | 7,45          | 3,72                 | 1,73                             | 0,42                           | Indirect Costs              | 24,2          |  |
|     | seac             |               |                      |                |               |                      |                                  |                                | <b>Total</b>                | <b>98,85</b>  |  |
|     | frequentis       |               |                      |                |               |                      |                                  |                                | Deductions                  | (0,2)         |  |
|     | indra            | 5,00          | 2,50                 | 5,07           | 6,98          | 3,49                 | 1,32                             | 0,53                           | <b>Total Eligible Costs</b> | <b>98,69</b>  |  |
|     | natmig           |               |                      |                |               |                      |                                  |                                |                             |               |  |
|     | selex            | 4,95          | 2,48                 | 4,83           | 4,83          | 2,41                 | 1,31                             | 0,67                           |                             |               |  |
|     | thales           | 12,56         | 6,28                 | 12,63          | 13,44         | 6,72                 | 3,31                             | 1,55                           |                             |               |  |
|     | airbus           | 4,99          | 2,49                 | 4,80           | 4,85          | 2,43                 | 1,37                             | 0,68                           |                             |               |  |
|     | alenia           | 2,14          | 1,07                 | 2,21           | 2,28          | 1,14                 | 0,56                             | 0,13                           |                             |               |  |
|     | honeywell        |               |                      |                |               |                      |                                  |                                |                             |               |  |
|     | <b>Sub Total</b> |               | <b>69,69</b>         | <b>34,85</b>   | <b>69,32</b>  | <b>72,74</b>         | <b>36,31</b>                     | <b>18,44</b>                   | <b>8,18</b>                 |               |  |
|     |                  | eurocontrol   | 29,00                |                | 24,54         | 19,86                |                                  |                                |                             |               |  |
|     | <b>Total</b>     | <b>98,69</b>  |                      | <b>93,85</b>   | <b>92,60</b>  |                      |                                  |                                |                             |               |  |
| 04. | aena             | 9,43          | 4,71                 | 9,43           | 9,44          | 4,72                 | 2,48                             | 1,19                           | Direct Labour Costs         | 76,8          |  |
|     | dfs              | 12,17         | 6,09                 | 11,86          | 12,06         | 5,98                 | 3,21                             | 1,75                           | Other Direct Costs          | 7,9           |  |
|     | dsna             | 22,79         | 11,40                | 22,84          | 24,52         | 12,26                | 6,01                             | 3,59                           | Subcontract                 | 14,8          |  |
|     | enav             | 8,35          | 4,18                 | 8,38           | 9,23          | 4,59                 | 2,20                             | 1,16                           | Use of Facilities           | 2,0           |  |
|     | nats             | 16,66         | 8,33                 | 16,38          | 16,11         | 8,06                 | 4,39                             | 2,27                           | <b>Direct Costs</b>         | <b>101,47</b> |  |
|     | noracon          | 4,46          | 2,23                 | 4,46           | 2,76          | 1,38                 | 1,18                             | 0,07                           | Indirect Costs              | 29,7          |  |
|     | seac             |               |                      |                |               |                      |                                  |                                | <b>Total</b>                | <b>131,17</b> |  |
|     | frequentis       |               |                      |                |               |                      |                                  |                                | Deductions                  | (0,6)         |  |
|     | indra            | 2,43          | 1,22                 | 2,43           | 1,85          | 0,92                 | 0,64                             | 0,21                           | <b>Total Eligible Costs</b> | <b>130,58</b> |  |
|     | natmig           |               |                      |                |               |                      |                                  |                                |                             |               |  |
|     | selex            | 2,66          | 1,33                 | 2,59           | 2,59          | 1,30                 | 0,70                             | 0,31                           |                             |               |  |
|     | thales           | 8,38          | 4,19                 | 8,38           | 6,71          | 3,36                 | 2,21                             | 1,23                           |                             |               |  |
|     | airbus           | 9,10          | 4,55                 | 8,85           | 7,19          | 3,59                 | 2,40                             | 0,97                           |                             |               |  |
|     | alenia           | 2,62          | 1,31                 | 2,62           | 1,91          | 0,95                 | 0,69                             | 0,17                           |                             |               |  |
|     | honeywell        | 2,30          | 1,15                 | 2,30           | 1,86          | 0,93                 | 0,60                             | 0,28                           |                             |               |  |
|     | <b>Sub Total</b> |               | <b>101,34</b>        | <b>50,67</b>   | <b>100,51</b> | <b>96,23</b>         | <b>48,04</b>                     | <b>26,71</b>                   | <b>13,21</b>                |               |  |
|     |                  | eurocontrol   | 29,24                |                | 28,44         | 31,77                |                                  |                                |                             |               |  |
|     | <b>Total</b>     | <b>130,58</b> |                      | <b>128,95</b>  | <b>128,00</b> |                      |                                  |                                |                             |               |  |
| 05. | aena             | 16,58         | 8,29                 | 16,58          | 16,13         | 8,06                 | 5,18                             | 2,28                           | Direct Labour Costs         | 93,8          |  |
|     | dfs              | 6,80          | 3,40                 | 7,51           | 6,78          | 3,36                 | 1,79                             | 0,60                           | Other Direct Costs          | 10,8          |  |
|     | dsna             | 5,63          | 2,81                 | 5,70           | 6,37          | 3,19                 | 1,82                             | 0,66                           | Subcontract                 | 10,6          |  |
|     | enav             | 15,21         | 7,61                 | 15,33          | 15,54         | 7,73                 | 5,26                             | 2,51                           | Use of Facilities           | 1,6           |  |
|     | nats             | 27,39         | 13,69                | 27,10          | 27,85         | 13,92                | 8,32                             | 2,80                           | <b>Direct Costs</b>         | <b>116,82</b> |  |
|     | noracon          | 13,57         | 6,78                 | 13,57          | 13,35         | 6,68                 | 4,32                             | 0,91                           | Indirect Costs              | 29,5          |  |
|     | seac             |               |                      |                |               |                      |                                  |                                | <b>Total</b>                | <b>146,34</b> |  |
|     | frequentis       | 1,12          | 0,56                 | 1,13           | 1,13          | 0,57                 | 0,30                             | 0,13                           | Deductions                  | (0,9)         |  |
|     | indra            | 3,19          | 1,60                 | 3,19           | 2,45          | 1,23                 | 0,84                             | 0,36                           | <b>Total Eligible Costs</b> | <b>145,42</b> |  |
|     | natmig           | 0,60          | 0,30                 | 0,45           | 0,45          | 0,22                 | 0,16                             | 0,01                           |                             |               |  |
|     | selex            | 2,83          | 1,42                 | 2,65           | 1,88          | 0,94                 | 0,75                             | 0,31                           |                             |               |  |
|     | thales           | 7,87          | 3,94                 | 7,38           | 5,76          | 2,88                 | 2,96                             | 1,26                           |                             |               |  |
|     | airbus           | 4,56          | 2,28                 | 4,55           | 3,80          | 1,90                 | 1,50                             | 0,64                           |                             |               |  |
|     | alenia           | 1,49          | 0,74                 | 1,49           | 1,49          | 0,74                 | 0,46                             | 0,13                           |                             |               |  |
|     | honeywell        |               |                      |                |               |                      |                                  |                                |                             |               |  |
|     | <b>Sub Total</b> |               | <b>106,84</b>        | <b>53,42</b>   | <b>106,63</b> | <b>102,98</b>        | <b>51,42</b>                     | <b>33,65</b>                   | <b>12,61</b>                |               |  |
|     |                  | eurocontrol   | 38,58                |                | 32,53         | 26,72                |                                  |                                |                             |               |  |
|     | <b>Total</b>     | <b>145,42</b> |                      | <b>139,16</b>  | <b>129,71</b> |                      |                                  |                                |                             |               |  |

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|-----|------------------|---------------|----------------------|----------------|---------------|----------------------|----------------------------------|--------------------------------|-----------------------------|---------------|--|
|     |                  | In-Kind       | Max Co-<br>financing |                | In-Kind       | Max Co-<br>financing |                                  |                                |                             |               |  |
| 06. | aena             | 13,39         | 6,69                 | 13,39          | 14,23         | 7,12                 | 3,64                             | 2,11                           | Direct Labour Costs         | 79,6          |  |
|     | dfs              | 4,62          | 2,31                 | 4,51           | 6,34          | 3,14                 | 1,22                             | 0,69                           | Other Direct Costs          | 8,9           |  |
|     | dsna             | 9,97          | 4,99                 | 10,03          | 10,41         | 5,20                 | 2,63                             | 1,39                           | Subcontract                 | 12,0          |  |
|     | enav             | 10,44         | 5,22                 | 10,54          | 10,86         | 5,40                 | 2,75                             | 1,23                           | Use of Facilities           | 0,6           |  |
|     | nats             | 2,96          | 1,48                 | 2,96           | 3,35          | 1,67                 | 0,83                             | 0,36                           | <b>Direct Costs</b>         | <b>101,10</b> |  |
|     | noracon          | 8,12          | 4,06                 | 8,11           | 9,67          | 4,84                 | 2,19                             | 0,58                           | Indirect Costs              | 23,3          |  |
|     | seac             | 13,79         | 6,89                 | 14,29          | 13,66         | 6,83                 | 3,98                             | 0,74                           | <b>Total</b>                | <b>124,42</b> |  |
|     | frequentis       | 0,54          | 0,27                 | 0,54           | 0,54          | 0,27                 | 0,14                             | 0,07                           | Deductions                  | (0,1)         |  |
|     | indra            | 3,18          | 1,59                 | 3,04           | 2,87          | 1,43                 | 0,90                             | 0,51                           | <b>Total Eligible Costs</b> | <b>124,32</b> |  |
|     | natmig           | 1,14          | 0,57                 | 1,14           | 1,14          | 0,57                 | 0,30                             | 0,17                           |                             |               |  |
|     | selex            | 2,91          | 1,45                 | 2,97           | 2,41          | 1,21                 | 0,77                             | 0,40                           |                             |               |  |
|     | thales           | 6,30          | 3,15                 | 6,31           | 6,37          | 3,18                 | 1,71                             | 0,88                           |                             |               |  |
|     | airbus           | 5,48          | 2,74                 | 4,92           | 5,16          | 2,58                 | 1,44                             | 0,70                           |                             |               |  |
|     | alenia           | 0,89          | 0,45                 | 0,90           | 1,06          | 0,53                 | 0,24                             | 0,03                           |                             |               |  |
|     | honeywell        | 0,29          | 0,15                 | 0,29           | 0,21          | 0,10                 | 0,08                             | 0,01                           |                             |               |  |
|     | <b>Sub Total</b> |               | <b>84,02</b>         | <b>42,01</b>   | <b>83,94</b>  | <b>88,29</b>         | <b>44,09</b>                     | <b>22,79</b>                   | <b>9,87</b>                 |               |  |
|     |                  | eurocontrol   | 40,30                |                | 34,73         | 37,05                |                                  |                                |                             |               |  |
|     | <b>Total</b>     | <b>124,32</b> |                      | <b>118,67</b>  | <b>125,34</b> |                      |                                  |                                |                             |               |  |
| 07. | aena             | 4,92          | 2,46                 | 4,92           | 4,92          | 2,46                 | 1,30                             | 0,53                           | Direct Labour Costs         | 64,8          |  |
|     | dfs              | 3,36          | 1,68                 | 3,21           | 4,29          | 2,12                 | 0,88                             | 0,45                           | Other Direct Costs          | 4,8           |  |
|     | dsna             | 2,79          | 1,40                 | 2,79           | 2,96          | 1,48                 | 0,74                             | 0,34                           | Subcontract                 | 6,0           |  |
|     | enav             | 3,75          | 1,88                 | 3,57           | 3,57          | 1,78                 | 0,99                             | 0,45                           | Use of Facilities           |               |  |
|     | nats             | 4,46          | 2,23                 | 4,46           | 4,46          | 2,23                 | 1,18                             | 0,46                           | <b>Direct Costs</b>         | <b>75,62</b>  |  |
|     | noracon          | 1,64          | 0,82                 | 1,64           | 1,77          | 0,88                 | 0,43                             | 0,05                           | Indirect Costs              | 11,0          |  |
|     | seac             | 0,60          | 0,30                 | 0,62           | 0,46          | 0,23                 | 0,16                             | 0,00                           | <b>Total</b>                | <b>86,66</b>  |  |
|     | frequentis       |               |                      |                |               |                      |                                  |                                | Deductions                  | (0,2)         |  |
|     | indra            | 2,47          | 1,23                 | 1,70           | 0,48          | 0,24                 | 0,65                             | 0,27                           | <b>Total Eligible Costs</b> | <b>86,50</b>  |  |
|     | natmig           |               |                      |                |               |                      |                                  |                                |                             |               |  |
|     | selex            |               |                      |                |               |                      |                                  |                                |                             |               |  |
|     | thales           | 1,87          | 0,94                 | 1,87           | 1,87          | 0,94                 | 0,49                             | 0,21                           |                             |               |  |
|     | airbus           | 0,50          | 0,25                 | 0,50           | 0,29          | 0,14                 | 0,13                             | 0,06                           |                             |               |  |
|     | alenia           |               |                      |                |               |                      |                                  |                                |                             |               |  |
|     | honeywell        |               |                      |                |               |                      |                                  |                                |                             |               |  |
|     | <b>Sub Total</b> |               | <b>26,36</b>         | <b>13,18</b>   | <b>25,29</b>  | <b>25,06</b>         | <b>12,50</b>                     | <b>6,95</b>                    | <b>2,83</b>                 |               |  |
|     |                  | eurocontrol   | 60,14                |                | 56,44         | 62,15                |                                  |                                |                             |               |  |
|     | <b>Total</b>     | <b>86,50</b>  |                      | <b>81,73</b>   | <b>87,21</b>  |                      |                                  |                                |                             |               |  |
| 08. | aena             | 0,63          | 0,32                 | 0,63           | 0,63          | 0,32                 | 0,17                             | 0,08                           | Direct Labour Costs         | 37,1          |  |
|     | dfs              | 7,26          | 3,63                 | 7,06           | 7,06          | 3,50                 | 1,95                             | 1,01                           | Other Direct Costs          | 5,1           |  |
|     | dsna             | 3,08          | 1,54                 | 3,05           | 2,80          | 1,40                 | 0,89                             | 0,47                           | Subcontract                 | 7,2           |  |
|     | enav             | 2,11          | 1,05                 | 2,14           | 2,14          | 1,06                 | 0,56                             | 0,41                           | Use of Facilities           | 0,7           |  |
|     | nats             |               |                      |                |               |                      |                                  |                                | <b>Direct Costs</b>         | <b>50,04</b>  |  |
|     | noracon          | 11,69         | 5,84                 | 11,68          | 11,57         | 5,78                 | 3,08                             | 1,29                           | Indirect Costs              | 10,5          |  |
|     | seac             | 0,18          | 0,09                 | 0,17           | 0,17          | 0,09                 | 0,05                             | 0,00                           | <b>Total</b>                | <b>60,53</b>  |  |
|     | frequentis       | 2,29          | 1,15                 | 2,32           | 2,32          | 1,16                 | 0,63                             | 0,35                           | Deductions                  |               |  |
|     | indra            | 2,33          | 1,16                 | 2,37           | 2,38          | 1,19                 | 0,61                             | 0,34                           | <b>Total Eligible Costs</b> | <b>60,53</b>  |  |
|     | natmig           | 2,82          | 1,41                 | 2,82           | 2,18          | 1,09                 | 0,74                             | 0,30                           |                             |               |  |
|     | selex            | 1,80          | 0,90                 | 1,80           | 1,80          | 0,90                 | 0,48                             | 0,30                           |                             |               |  |
|     | thales           | 2,96          | 1,48                 | 2,52           | 2,52          | 1,26                 | 0,78                             | 0,43                           |                             |               |  |
|     | airbus           |               |                      |                |               |                      |                                  |                                |                             |               |  |
|     | alenia           |               |                      |                |               |                      |                                  |                                |                             |               |  |
|     | honeywell        |               |                      |                |               |                      |                                  |                                |                             |               |  |
|     | <b>Sub Total</b> |               | <b>37,14</b>         | <b>18,57</b>   | <b>36,56</b>  | <b>35,57</b>         | <b>17,75</b>                     | <b>9,94</b>                    | <b>4,98</b>                 |               |  |
|     |                  | eurocontrol   | 23,39                |                | 20,80         | 23,91                |                                  |                                |                             |               |  |
|     | <b>Total</b>     | <b>60,53</b>  |                      | <b>57,36</b>   | <b>59,48</b>  |                      |                                  |                                |                             |               |  |
| 09. | aena             |               |                      |                |               |                      |                                  |                                | Direct Labour Costs         | 69,2          |  |
|     | dfs              |               |                      |                |               |                      |                                  |                                | Other Direct Costs          | 11,2          |  |
|     | dsna             | 0,39          | 0,20                 | 0,39           | 0,39          | 0,19                 | 0,10                             |                                | Subcontract                 | 32,6          |  |
|     | enav             |               |                      |                |               |                      |                                  |                                | Use of Facilities           | 6,1           |  |
|     | nats             |               |                      |                |               |                      |                                  |                                | <b>Direct Costs</b>         | <b>119,11</b> |  |
|     | noracon          | 0,27          | 0,14                 | 0,27           | 0,27          | 0,14                 | 0,07                             |                                | Indirect Costs              | 70,7          |  |
|     | seac             |               |                      |                |               |                      |                                  |                                | <b>Total</b>                | <b>189,81</b> |  |
|     | frequentis       |               |                      |                |               |                      |                                  |                                | Deductions                  |               |  |
|     | indra            | 0,11          | 0,05                 | 0,11           | 0,11          | 0,05                 | 0,03                             | 0,01                           | <b>Total Eligible Costs</b> | <b>189,81</b> |  |
|     | natmig           |               |                      |                |               |                      |                                  |                                |                             |               |  |
|     | selex            | 5,76          | 2,88                 | 5,74           | 5,53          | 2,76                 | 1,85                             | 1,09                           |                             |               |  |
|     | thales           | 52,32         | 26,16                | 52,85          | 55,44         | 27,72                | 14,73                            | 8,74                           |                             |               |  |
|     | airbus           | 58,57         | 29,29                | 58,97          | 63,45         | 31,73                | 17,12                            | 9,60                           |                             |               |  |
|     | alenia           | 24,89         | 12,44                | 24,59          | 25,97         | 12,99                | 6,76                             | 3,25                           |                             |               |  |
|     | honeywell        | 36,68         | 18,34                | 36,74          | 37,44         | 18,69                | 10,35                            | 5,13                           |                             |               |  |
|     | <b>Sub Total</b> |               | <b>178,98</b>        | <b>89,49</b>   | <b>179,65</b> | <b>188,60</b>        | <b>94,27</b>                     | <b>51,02</b>                   | <b>27,82</b>                |               |  |
|     |                  | eurocontrol   | 10,83                |                | 10,38         | 12,38                |                                  |                                |                             |               |  |
|     | <b>Total</b>     | <b>189,81</b> |                      | <b>190,03</b>  | <b>200,98</b> |                      |                                  |                                |                             |               |  |

| WP           | Member           | Ibafo         |                      | RCA<br>In-Kind | Reallocation  |                      | Commitment<br>2008 -<br>09.12.11 | Pre-fin+<br>Co-fin<br>09.12.11 | Cost by nature              | Ibafo         |  |
|--------------|------------------|---------------|----------------------|----------------|---------------|----------------------|----------------------------------|--------------------------------|-----------------------------|---------------|--|
|              |                  | In-Kind       | Max Co-<br>financing |                | In-Kind       | Max Co-<br>financing |                                  |                                |                             |               |  |
| 10.          | aena             | 3,04          | 1,52                 | 3,04           | 3,04          | 1,52                 | 0,88                             | 0,41                           | Direct Labour Costs         | 75,0          |  |
|              | dfs              | 3,30          | 1,65                 | 3,32           | 3,32          | 1,64                 | 0,94                             | 0,52                           | Other Direct Costs          | 13,5          |  |
|              | dsna             | 4,64          | 2,32                 | 4,61           | 3,93          | 1,97                 | 1,22                             | 0,61                           | Subcontract                 | 6,9           |  |
|              | enav             | 5,17          | 2,58                 | 4,91           | 4,08          | 2,03                 | 1,45                             | 0,74                           | Use of Facilities           | 3,9           |  |
|              | nats             | 0,97          | 0,49                 | 0,97           | 0,97          | 0,49                 | 0,28                             | 0,15                           | <b>Direct Costs</b>         | <b>99,34</b>  |  |
|              | noracon          | 3,83          | 1,92                 | 3,83           | 3,60          | 1,80                 | 1,04                             | 0,09                           | Indirect Costs              | 55,5          |  |
|              | seac             |               |                      |                |               |                      |                                  |                                | <b>Total</b>                | <b>154,84</b> |  |
|              | frequentis       | 1,48          | 0,74                 | 1,49           | 1,49          | 0,74                 | 0,55                             | 0,31                           | Deductions                  | (0,0)         |  |
|              | indra            | 36,58         | 18,29                | 35,32          | 37,67         | 18,83                | 9,86                             | 4,74                           | <b>Total Eligible Costs</b> | <b>154,81</b> |  |
|              | natmig           | 6,85          | 3,42                 | 6,52           | 6,52          | 3,26                 | 1,80                             | 0,80                           |                             |               |  |
|              | selex            | 23,51         | 11,76                | 23,41          | 24,17         | 12,08                | 6,49                             | 3,12                           |                             |               |  |
|              | thales           | 50,81         | 25,41                | 51,16          | 53,29         | 26,64                | 13,65                            | 7,37                           |                             |               |  |
|              | airbus           | 0,48          | 0,24                 | 0,48           | 0,48          | 0,24                 | 0,13                             | 0,06                           |                             |               |  |
|              | alenia           |               |                      |                |               |                      |                                  |                                |                             |               |  |
|              | honeywell        |               |                      |                |               |                      |                                  |                                |                             |               |  |
|              | <b>Sub Total</b> |               | <b>140,66</b>        | <b>70,33</b>   | <b>139,04</b> | <b>142,54</b>        | <b>71,24</b>                     | <b>38,29</b>                   | <b>18,93</b>                |               |  |
|              | eurocontrol      |               | 14,15                |                | 13,48         | 19,23                |                                  |                                |                             |               |  |
| <b>Total</b> |                  | <b>154,81</b> |                      | <b>152,52</b>  | <b>161,76</b> |                      |                                  |                                |                             |               |  |
| 12.          | aena             | 0,83          | 0,41                 | 0,83           | 0,70          | 0,35                 | 0,22                             | 0,12                           | Direct Labour Costs         | 64,5          |  |
|              | dfs              | 7,69          | 3,85                 | 7,69           | 6,31          | 3,13                 | 2,03                             | 1,08                           | Other Direct Costs          | 14,5          |  |
|              | dsna             | 6,02          | 3,01                 | 5,80           | 3,57          | 1,78                 | 1,59                             | 0,71                           | Subcontract                 | 12,4          |  |
|              | enav             | 1,19          | 0,59                 | 1,00           | 1,00          | 0,50                 | 0,31                             | 0,19                           | Use of Facilities           | 2,4           |  |
|              | nats             | 0,47          | 0,23                 | 0,46           | 0,28          | 0,14                 | 0,17                             | 0,07                           | <b>Direct Costs</b>         | <b>93,75</b>  |  |
|              | noracon          | 2,27          | 1,14                 | 2,48           | 2,25          | 1,13                 | 0,60                             | 0,07                           | Indirect Costs              | 45,5          |  |
|              | seac             | 0,67          | 0,34                 | 0,66           | 0,66          | 0,33                 | 0,18                             | 0,03                           | <b>Total</b>                | <b>139,21</b> |  |
|              | frequentis       | 5,80          | 2,90                 | 5,80           | 5,80          | 2,90                 | 1,53                             | 0,76                           | Deductions                  | (0,0)         |  |
|              | indra            | 31,68         | 15,84                | 32,07          | 30,62         | 15,31                | 8,39                             | 4,41                           | <b>Total Eligible Costs</b> | <b>139,19</b> |  |
|              | natmig           | 12,19         | 6,10                 | 12,64          | 12,64         | 6,32                 | 3,40                             | 1,20                           |                             |               |  |
|              | selex            | 25,24         | 12,62                | 25,51          | 26,33         | 13,17                | 6,69                             | 3,70                           |                             |               |  |
|              | thales           | 32,54         | 16,27                | 30,64          | 31,70         | 15,85                | 8,58                             | 4,22                           |                             |               |  |
|              | airbus           |               |                      |                |               |                      |                                  |                                |                             |               |  |
|              | alenia           | 0,56          | 0,28                 | 0,57           | 0,57          | 0,28                 | 0,15                             |                                |                             |               |  |
|              | honeywell        |               |                      |                |               |                      |                                  |                                |                             |               |  |
|              | <b>Sub Total</b> |               | <b>127,14</b>        | <b>63,57</b>   | <b>126,13</b> | <b>122,42</b>        | <b>61,18</b>                     | <b>33,82</b>                   | <b>16,55</b>                |               |  |
|              | eurocontrol      |               | 12,05                |                | 8,87          | 6,96                 |                                  |                                |                             |               |  |
| <b>Total</b> |                  | <b>139,19</b> |                      | <b>135,00</b>  | <b>129,38</b> |                      |                                  |                                |                             |               |  |
| 13.          | aena             | 0,17          | 0,08                 | 0,21           | 0,21          | 0,10                 | 0,04                             | 0,02                           | Direct Labour Costs         | 36,3          |  |
|              | dfs              | 0,36          | 0,18                 | 0,41           | 0,41          | 0,21                 | 0,09                             | 0,04                           | Other Direct Costs          | 3,2           |  |
|              | dsna             |               |                      |                |               |                      |                                  |                                | Subcontract                 | 3,2           |  |
|              | enav             | 0,66          | 0,33                 | 0,67           | 0,67          | 0,33                 | 0,17                             | 0,09                           | Use of Facilities           | 0,2           |  |
|              | nats             | 0,85          | 0,43                 | 1,02           | 1,02          | 0,51                 | 0,22                             | 0,09                           | <b>Direct Costs</b>         | <b>42,85</b>  |  |
|              | noracon          | 0,14          | 0,07                 | 0,14           | 0,14          | 0,07                 | 0,04                             | 0,00                           | Indirect Costs              | 8,6           |  |
|              | seac             |               |                      |                |               |                      |                                  |                                | <b>Total</b>                | <b>51,41</b>  |  |
|              | frequentis       | 2,62          | 1,31                 | 2,85           | 2,87          | 1,43                 | 0,69                             | 0,27                           | Deductions                  | (0,0)         |  |
|              | indra            | 6,22          | 3,11                 | 7,77           | 8,99          | 4,49                 | 1,64                             | 0,72                           | <b>Total Eligible Costs</b> | <b>51,38</b>  |  |
|              | natmig           |               |                      |                |               |                      |                                  |                                |                             |               |  |
|              | selex            | 3,15          | 1,58                 | 3,54           | 3,54          | 1,77                 | 0,83                             | 0,43                           |                             |               |  |
|              | thales           | 3,55          | 1,78                 | 3,55           | 4,27          | 2,14                 | 0,94                             | 0,47                           |                             |               |  |
|              | airbus           |               |                      |                |               |                      |                                  |                                |                             |               |  |
|              | alenia           |               |                      |                |               |                      |                                  |                                |                             |               |  |
|              | honeywell        |               |                      |                |               |                      |                                  |                                |                             |               |  |
|              | <b>Sub Total</b> |               | <b>17,72</b>         | <b>8,86</b>    | <b>20,16</b>  | <b>22,12</b>         | <b>11,06</b>                     | <b>4,67</b>                    | <b>2,14</b>                 |               |  |
|              | eurocontrol      |               | 33,66                |                | 35,36         | 41,60                |                                  |                                |                             |               |  |
| <b>Total</b> |                  | <b>51,38</b>  |                      | <b>55,52</b>   | <b>63,72</b>  |                      |                                  |                                |                             |               |  |
| 14.          | aena             |               |                      |                |               |                      |                                  |                                | Direct Labour Costs         | 43,1          |  |
|              | dfs              | 0,27          | 0,13                 | 0,27           | 0,27          | 0,13                 | 0,13                             | 0,06                           | Other Direct Costs          | 6,1           |  |
|              | dsna             | 0,53          | 0,26                 | 0,43           | 0,43          | 0,21                 | 0,14                             | 0,07                           | Subcontract                 | 4,4           |  |
|              | enav             | 0,27          | 0,14                 | 0,28           | 0,28          | 0,14                 | 0,07                             | 0,03                           | Use of Facilities           | 1,8           |  |
|              | nats             |               |                      |                |               |                      |                                  |                                | <b>Direct Costs</b>         | <b>55,38</b>  |  |
|              | noracon          | 1,73          | 0,86                 | 1,72           | 1,69          | 0,84                 | 0,45                             | 0,05                           | Indirect Costs              | 24,2          |  |
|              | seac             |               |                      |                |               |                      |                                  |                                | <b>Total</b>                | <b>79,57</b>  |  |
|              | frequentis       | 8,55          | 4,27                 | 8,29           | 8,19          | 4,10                 | 2,53                             | 1,23                           | Deductions                  |               |  |
|              | indra            | 15,87         | 7,93                 | 15,96          | 14,84         | 7,42                 | 4,49                             | 1,81                           | <b>Total Eligible Costs</b> | <b>79,57</b>  |  |
|              | natmig           | 2,75          | 1,38                 | 2,52           | 2,52          | 1,26                 | 1,13                             | 0,72                           |                             |               |  |
|              | selex            | 3,55          | 1,78                 | 3,55           | 3,55          | 1,78                 | 0,94                             | 0,54                           |                             |               |  |
|              | thales           | 25,63         | 12,82                | 25,52          | 25,03         | 12,51                | 7,30                             | 3,37                           |                             |               |  |
|              | airbus           | 0,32          | 0,16                 | 0,32           | 0,32          | 0,16                 | 0,08                             | 0,04                           |                             |               |  |
|              | alenia           |               |                      |                |               |                      |                                  |                                |                             |               |  |
|              | honeywell        | 0,39          | 0,20                 | 0,39           | 0,39          | 0,19                 | 0,10                             | 0,01                           |                             |               |  |
|              | <b>Sub Total</b> |               | <b>59,85</b>         | <b>29,93</b>   | <b>59,25</b>  | <b>57,50</b>         | <b>28,75</b>                     | <b>17,37</b>                   | <b>7,93</b>                 |               |  |
|              | eurocontrol      |               | 19,72                |                | 16,58         | 17,98                |                                  |                                |                             |               |  |
| <b>Total</b> |                  | <b>79,57</b>  |                      | <b>75,83</b>   | <b>75,48</b>  |                      |                                  |                                |                             |               |  |

| WP  | Member           | Ibafo         |                      | RCA<br>In-Kind | Reallocation  |                      | Commitment<br>2008 -<br>09.12.11 | Pre-fin+<br>Co-fin<br>09.12.11 | Cost by nature              | Ibafo         |
|-----|------------------|---------------|----------------------|----------------|---------------|----------------------|----------------------------------|--------------------------------|-----------------------------|---------------|
|     |                  | In-Kind       | Max Co-<br>financing |                | In-Kind       | Max Co-<br>financing |                                  |                                |                             |               |
| 15. | aena             | 4,41          | 2,20                 | 4,41           | 4,34          | 2,17                 | 1,23                             | 0,63                           | Direct Labour Costs         | 74,8          |
|     | dfs              | 3,76          | 1,88                 | 3,82           | 4,10          | 2,03                 | 1,34                             | 0,63                           | Other Direct Costs          | 9,8           |
|     | dsna             | 3,87          | 1,94                 | 3,87           | 3,87          | 1,94                 | 1,27                             | 0,30                           | Subcontract                 | 11,5          |
|     | enav             | 3,13          | 1,56                 | 3,15           | 1,85          | 0,92                 | 0,99                             | 0,29                           | Use of Facilities           | 1,0           |
|     | nats             | 0,62          | 0,31                 | 0,62           | 0,62          | 0,31                 | 0,16                             | 0,09                           | <b>Direct Costs</b>         | <b>97,08</b>  |
|     | noracon          | 3,01          | 1,51                 | 2,59           | 2,51          | 1,25                 | 1,13                             | 0,27                           | Indirect Costs              | 49,3          |
|     | seac             |               |                      |                |               |                      |                                  |                                | <b>Total</b>                | <b>146,42</b> |
|     | frequentis       | 6,30          | 3,15                 | 6,31           | 6,31          | 3,15                 | 3,01                             | 2,41                           | Deductions                  | (0,0)         |
|     | indra            | 18,79         | 9,39                 | 18,79          | 19,39         | 9,69                 | 6,01                             | 2,42                           | <b>Total Eligible Costs</b> | <b>146,40</b> |
|     | natmig           | 11,21         | 5,60                 | 11,48          | 8,99          | 4,49                 | 3,01                             | 1,39                           |                             |               |
|     | selex            | 21,69         | 10,85                | 21,33          | 21,39         | 10,70                | 6,46                             | 3,16                           |                             |               |
|     | thales           | 38,37         | 19,19                | 37,31          | 37,21         | 18,60                | 11,64                            | 6,52                           |                             |               |
|     | airbus           | 2,40          | 1,20                 | 2,38           | 2,38          | 1,19                 | 0,75                             | 0,47                           |                             |               |
|     | alenia           | 4,39          | 2,20                 | 4,23           | 3,97          | 1,98                 | 1,58                             | 0,60                           |                             |               |
|     | honeywell        | 0,81          | 0,40                 | 0,62           | 0,62          | 0,31                 | 0,35                             | 0,07                           |                             |               |
|     | <b>Sub Total</b> | <b>122,76</b> | <b>61,38</b>         | <b>120,92</b>  | <b>117,53</b> | <b>58,74</b>         | <b>38,93</b>                     | <b>19,24</b>                   |                             |               |
|     |                  | eurocontrol   | 23,64                |                | 22,01         | 27,68                |                                  |                                |                             |               |
|     | <b>Total</b>     | <b>146,40</b> |                      | <b>142,92</b>  | <b>145,21</b> |                      |                                  |                                |                             |               |
| 16. | aena             | 4,68          | 2,34                 | 4,70           | 4,65          | 2,33                 | 1,23                             | 0,52                           | Direct Labour Costs         | 70,7          |
|     | dfs              | 5,67          | 2,83                 | 4,49           | 4,49          | 2,23                 | 1,50                             | 0,76                           | Other Direct Costs          | 6,0           |
|     | dsna             | 1,04          | 0,52                 | 1,09           | 1,09          | 0,54                 | 0,27                             | 0,12                           | Subcontract                 | 9,9           |
|     | enav             | 4,20          | 2,10                 | 4,19           | 4,97          | 2,47                 | 1,11                             | 0,61                           | Use of Facilities           | 0,1           |
|     | nats             | 3,98          | 1,99                 | 3,98           | 4,17          | 2,09                 | 1,05                             | 0,45                           | <b>Direct Costs</b>         | <b>86,70</b>  |
|     | noracon          | 1,57          | 0,78                 | 1,56           | 1,56          | 0,78                 | 0,41                             | 0,03                           | Indirect Costs              | 18,4          |
|     | seac             | 0,59          | 0,30                 | 0,67           | 0,67          | 0,34                 | 0,16                             | 0,01                           | <b>Total</b>                | <b>105,13</b> |
|     | frequentis       | 1,82          | 0,91                 | 1,80           | 1,81          | 0,90                 | 0,48                             | 0,28                           | Deductions                  | (0,1)         |
|     | indra            | 3,35          | 1,67                 | 3,38           | 3,61          | 1,81                 | 0,88                             | 0,41                           | <b>Total Eligible Costs</b> | <b>104,98</b> |
|     | natmig           | 2,29          | 1,14                 | 2,36           | 2,31          | 1,15                 | 0,61                             | 0,22                           |                             |               |
|     | selex            | 1,60          | 0,80                 | 1,60           | 1,60          | 0,80                 | 0,42                             | 0,20                           |                             |               |
|     | thales           | 5,60          | 2,80                 | 5,48           | 5,38          | 2,69                 | 1,49                             | 0,67                           |                             |               |
|     | airbus           | 14,02         | 7,01                 | 13,87          | 14,18         | 7,09                 | 3,76                             | 1,87                           |                             |               |
|     | alenia           | 0,57          | 0,28                 | 0,39           | 0,44          | 0,22                 | 0,15                             | 0,01                           |                             |               |
|     | honeywell        |               |                      |                |               |                      |                                  |                                |                             |               |
|     | <b>Sub Total</b> | <b>50,97</b>  | <b>25,48</b>         | <b>49,57</b>   | <b>50,94</b>  | <b>25,44</b>         | <b>13,53</b>                     | <b>6,16</b>                    |                             |               |
|     |                  | eurocontrol   | 54,01                |                | 39,53         | 49,42                |                                  |                                |                             |               |
|     | <b>Total</b>     | <b>104,98</b> |                      | <b>89,10</b>   | <b>100,36</b> |                      |                                  |                                |                             |               |
| B.0 | aena             | 3,81          | 1,90                 | 3,81           | 3,70          | 1,85                 | 1,00                             | 0,48                           | Direct Labour Costs         | 56,8          |
|     | dfs              | 9,13          | 4,57                 | 9,25           | 10,20         | 5,05                 | 2,41                             | 1,74                           | Other Direct Costs          | 5,2           |
|     | dsna             | 2,07          | 1,03                 | 2,09           | 2,36          | 1,18                 | 0,54                             | 0,35                           | Subcontract                 | 4,1           |
|     | enav             | 2,30          | 1,15                 | 2,34           | 2,34          | 1,16                 | 0,61                             | 0,35                           | Use of Facilities           | 0,5           |
|     | nats             | 6,21          | 3,10                 | 6,13           | 6,13          | 3,07                 | 1,66                             | 1,02                           | <b>Direct Costs</b>         | <b>66,65</b>  |
|     | noracon          | 3,79          | 1,89                 | 3,79           | 3,91          | 1,96                 | 1,00                             | 0,72                           | Indirect Costs              | 15,0          |
|     | seac             | 0,42          | 0,21                 | 0,48           | 0,48          | 0,24                 | 0,11                             | 0,08                           | <b>Total</b>                | <b>81,64</b>  |
|     | frequentis       | 0,80          | 0,40                 | 0,80           | 0,88          | 0,44                 | 0,21                             | 0,11                           | Deductions                  | (0,2)         |
|     | indra            | 1,60          | 0,80                 | 1,60           | 1,24          | 0,62                 | 0,42                             | 0,28                           | <b>Total Eligible Costs</b> | <b>81,41</b>  |
|     | natmig           |               |                      |                |               |                      |                                  |                                |                             |               |
|     | selex            | 2,67          | 1,33                 | 2,69           | 2,69          | 1,35                 | 0,70                             | 0,37                           |                             |               |
|     | thales           | 4,37          | 2,18                 | 4,41           | 3,60          | 1,80                 | 1,15                             | 0,59                           |                             |               |
|     | airbus           | 4,26          | 2,13                 | 3,72           | 3,72          | 1,86                 | 1,12                             | 0,57                           |                             |               |
|     | alenia           | 0,43          | 0,21                 | 0,41           | 0,48          | 0,24                 | 0,11                             | 0,03                           |                             |               |
|     | honeywell        |               |                      |                |               |                      |                                  |                                |                             |               |
|     | <b>Sub Total</b> | <b>41,84</b>  | <b>20,92</b>         | <b>41,51</b>   | <b>41,73</b>  | <b>20,82</b>         | <b>11,05</b>                     | <b>6,67</b>                    |                             |               |
|     |                  | eurocontrol   | 39,56                |                | 31,97         | 32,46                |                                  |                                |                             |               |
|     | <b>Total</b>     | <b>81,41</b>  |                      | <b>73,48</b>   | <b>74,20</b>  |                      |                                  |                                |                             |               |
| C.0 | aena             | 2,05          | 1,02                 | 2,00           | 2,20          | 1,10                 | 0,54                             | 0,22                           | Direct Labour Costs         | 44,4          |
|     | dfs              | 2,05          | 1,02                 | 2,05           | 2,05          | 1,01                 | 0,54                             | 0,25                           | Other Direct Costs          | 3,4           |
|     | dsna             | 2,05          | 1,02                 | 2,05           | 2,05          | 1,02                 | 0,54                             | 0,22                           | Subcontract                 | 5,4           |
|     | enav             | 2,05          | 1,02                 | 2,04           | 2,04          | 1,01                 | 0,54                             | 0,24                           | Use of Facilities           |               |
|     | nats             | 2,05          | 1,02                 | 2,11           | 1,91          | 0,96                 | 0,54                             | 0,22                           | <b>Direct Costs</b>         | <b>53,17</b>  |
|     | noracon          | 2,05          | 1,02                 | 1,99           | 2,19          | 1,10                 | 0,54                             | 0,04                           | Indirect Costs              | 8,8           |
|     | seac             | 0,53          | 0,26                 | 0,65           | 0,65          | 0,33                 | 0,14                             | 0,00                           | <b>Total</b>                | <b>61,97</b>  |
|     | frequentis       |               |                      |                |               |                      |                                  |                                | Deductions                  | (0,1)         |
|     | indra            | 2,80          | 1,40                 | 2,80           | 2,11          | 1,06                 | 0,74                             | 0,32                           | <b>Total Eligible Costs</b> | <b>61,90</b>  |
|     | natmig           |               |                      |                |               |                      |                                  |                                |                             |               |
|     | selex            |               |                      |                |               |                      |                                  |                                |                             |               |
|     | thales           | 3,11          | 1,55                 | 3,04           | 2,84          | 1,42                 | 0,82                             | 0,35                           |                             |               |
|     | airbus           | 4,14          | 2,07                 | 3,22           | 3,02          | 1,51                 | 1,09                             | 0,45                           |                             |               |
|     | alenia           | 0,65          | 0,32                 | 0,46           | 0,46          | 0,23                 | 0,17                             | 0,01                           |                             |               |
|     | honeywell        | 0,16          | 0,08                 | 0,16           | 0,16          | 0,08                 | 0,04                             | 0,00                           |                             |               |
|     | <b>Sub Total</b> | <b>23,66</b>  | <b>11,83</b>         | <b>22,56</b>   | <b>21,67</b>  | <b>10,82</b>         | <b>6,24</b>                      | <b>2,33</b>                    |                             |               |
|     |                  | eurocontrol   | 38,24                |                | 30,95         | 37,41                |                                  |                                |                             |               |
|     | <b>Total</b>     | <b>61,90</b>  |                      | <b>53,51</b>   | <b>59,08</b>  |                      |                                  |                                |                             |               |

| WP           | Member           | Ibafo           |                      | RCA<br>In-Kind  | Reallocation    |                      | Commitment<br>2008 -<br>09.12.11 | Pre-fin+<br>Co-fin<br>09.12.11 | Cost by nature              | Ibafo           |
|--------------|------------------|-----------------|----------------------|-----------------|-----------------|----------------------|----------------------------------|--------------------------------|-----------------------------|-----------------|
|              |                  | In-Kind         | Max Co-<br>financing |                 | In-Kind         | Max Co-<br>financing |                                  |                                |                             |                 |
| <b>Total</b> | aena             | 72,82           | 36,41                | 72,84           | 72,82           | 36,41                | 20,26                            | 9,71                           | Direct Labour Costs         | 935,4           |
|              | dfs              | 71,93           | 35,97                | 70,75           | 72,57           | 35,97                | 19,51                            | 10,36                          | Other Direct Costs          | 117,2           |
|              | dsna             | 67,36           | 33,68                | 67,37           | 67,37           | 33,68                | 18,41                            | 9,12                           | Subcontract                 | 159,4           |
|              | enav             | 70,95           | 35,48                | 70,59           | 71,35           | 35,48                | 20,20                            | 9,89                           | Use of Facilities           | 21,8            |
|              | nats             | 71,06           | 35,53                | 70,53           | 70,85           | 35,42                | 19,97                            | 8,42                           | <b>Direct Costs</b>         | <b>1.233,72</b> |
|              | noracon          | 64,69           | 32,34                | 64,41           | 64,69           | 32,34                | 18,20                            | 4,58                           | Indirect Costs              | 424,3           |
|              | seac             | 16,77           | 8,38                 | 17,55           | 16,77           | 8,38                 | 4,76                             | 0,86                           | <b>Total</b>                | <b>1.657,98</b> |
|              | frequentis       | 31,32           | 15,66                | 31,32           | 31,32           | 15,66                | 10,07                            | 5,94                           | Deductions                  | (2,5)           |
|              | indra            | 135,59          | 67,79                | 135,59          | 135,59          | 67,79                | 37,41                            | 17,35                          | <b>Total Eligible Costs</b> | <b>1.655,48</b> |
|              | natmig           | 39,84           | 19,92                | 39,91           | 36,73           | 18,36                | 11,16                            | 4,81                           |                             |                 |
|              | selex            | 102,33          | 51,16                | 102,21          | 102,33          | 51,16                | 28,38                            | 14,60                          |                             |                 |
|              | thales           | 256,25          | 128,12               | 253,04          | 255,42          | 127,71               | 71,75                            | 37,87                          |                             |                 |
|              | airbus           | 108,83          | 54,41                | 106,56          | 108,83          | 54,41                | 30,89                            | 16,12                          |                             |                 |
|              | alenia           | 38,62           | 19,31                | 37,85           | 38,62           | 19,31                | 10,87                            | 4,34                           |                             |                 |
|              | honeywell        | 40,62           | 20,31                | 40,50           | 40,69           | 20,31                | 11,53                            | 5,49                           |                             |                 |
|              | <b>Sub Total</b> | <b>1.188,98</b> | <b>594,49</b>        | <b>1.181,02</b> | <b>1.185,93</b> | <b>592,42</b>        | <b>333,39</b>                    | <b>159,46</b>                  |                             |                 |
|              | eurocontrol      | 466,50          |                      | 406,63          | 446,57          |                      |                                  |                                |                             |                 |
|              | <b>Total</b>     | <b>1.655,48</b> |                      | <b>1.587,65</b> | <b>1.632,49</b> |                      |                                  |                                |                             |                 |

**Nota Bene**

**IBAFO** Amounts resulting from IBAFO I and II

**RCA** the amounts indicated refer to the Revised Contributions for the projects entered in the execution phase at 30.09.11 while for those still in the initiation phase the Ibafo amounts are maintained

**Reallocation** Amounts resulting from IBAFO I and II Reallocation as at 9.12.11.

**Commitments**

**2008 - 2011** commitments as at 9.12.11

**Prefin+Cofin** Cumulative payments for Pre-Financing and Interim Payments (executed or in the pipeline) as at 9.12.11