



DOCUMENT No. 0
For mutual balance reconcile between

Transpordiamet

and **AD Baltic AS**

Valge tn 4, Lasnamäe linnaosa, Harju maakond
Tallinn
11413

Peterburi tee 83
Tallinn
11314

Phone No. 3726201200
E-Mail info@transpordiamet.ee
VAT Registration No. EE100915493
Registration No. 70001490

Phone No. +372 605 4639
E-Mail info@adbaltic.ee
VAT Registration No. EE100299999
Registration No. 10113076

AD Baltic AS

ask You to confirm our company mutual balances at 02/28/26

In accordance with data of		In accordance with data of	
AD Baltic AS		Transpordiamet	
Debit	Credit	Debit	Credit
0.00	306.32	Vendor Balance	
0.00	306.32	Final balance amount, EUR	

Please confirm balance at 02/28/26 and return to us until 04/15/26
To our address Peterburi tee 83, Tallinn, 11314

If we don't receive your answer until 04/15/26, we suppose you accept balance mentioned in this document. If You find any differences in the balance, we kindly ask you to add comments and explanations. If you have any question, please call to our accountant by phone +372 605 4639. or by e-mail info@adbaltic.ee

AD Baltic AS

Accountant _____
(Name) (Signature)

Transpordiamet

Accountant _____
(Name) (Signature)