

## Individual financial statement (applicable for each request of payment)

Period covered by this report (art. 4.1.1 of the GA):	From:	01.01.2023	To:	31.12.2024
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### 1. GENERAL INFORMATION (to be filled in by each beneficiary)

Grant Agreement (GA) Number	INEA/CEF/TRAN/M2018/1767529		
Action Number (art. 1 of G.A)	2018-EE-TM-0029-M		
Action Title (art. 1 of G.A)	"Dynamic traffic and truck parking management"		
PCI (only applicable for Energy sector)			
Start date of the action (art. 2.2 of GA)	01.06.2019	End date of the action (art. 2.2 of G.A.)	31.12.2024

### Author of the individual financial statement

Name	Mr. Janar Künamägi
Position	Intelligent Transport Systems Project Manager
Beneficiary's Legal Name	Estonian Transport Administration
Beneficiary number as per GA	1
Telephone N°	+372 585 15 235
E-mail	<a href="mailto:janar.kunamagi@transpordiamet.ee">janar.kunamagi@transpordiamet.ee</a>

### Certification by the Beneficiary (only applicable if no coordinator or if mono-beneficiary grant)

Name	Mr. Priit Sauk
Position	Director General
Entity	Estonian Transport Administration
Telephone N°	+372 620 55 00
E-mail	<a href="mailto:priit.sauk@transpordiamet.ee">priit.sauk@transpordiamet.ee</a>

The Beneficiary certifies that:

- 1) the information provided in the request of payment is complete, reliable and true (Article II.23.2);
- 2) the costs declared are real and eligible in accordance with the Agreement and that the request for payment is substantiated by adequate supporting documents that can be produced in the context of the checks or audits described in Article II.27;
- 3) **For payment of the balance**, all the receipts referred to in the GA Article II.25.3.2 have been declared.

Date and Signature	
Stamp (optional)	



## 2. Details of the eligible costs declared by each beneficiary (Article II.23.2)

Action Number :					2018-EE-TM-0029-M							
Beneficiary's Legal Name :					Estonian Transport Administration							
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :					EUR		EUR					
Calculated exchange rate : <a href="#">Click for GUIDE TO CURRENCY CONVERSION</a>					1							
Total direct costs declared for all activities in EUR (including only eligible VAT) :											1 712 348,94 €	
Activity N° according to the Grant Agreement	Item selected for the CFS	Name of Beneficiary / implementing bodies / affiliated entity as mentioned in the Grant Agreement	Type of procurement contract (services/supplies/works/not applicable)	Short description of the cost declared	Supplier	Date of invoice	Unique Accounting number	Internal reference of the procurement contract	Amount excluding VAT (in the currency of the general accounts)	Amount of eligible VAT (in the currency of the general accounts)	Amount in EUR (including eligible VAT)	
										VAT is only eligible in accordance with art II.19.2.h and article 14 of the Grant agreement		
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Jan' 23 Performance pay	Mari-Liis Sepp	27.01.2023	1000001288		3 662,12		3 662,12	
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Jan' 23	Mari-Liis Sepp	31.01.2023	1000001288		3 309,39		3 309,39	
6	Item selected for CFS	Estonian Transport Administration	works	Electrical connection, km 0-10 and 20-30, II payment	Eesti Energia AS	08.02.2023	1100002174	381607	650,00		650,00	
6	Item selected for CFS	Estonian Transport Administration	works	Electrical connection, km 0-10 and 20-30, II payment	Eesti Energia AS	10.02.2023	1100002577	377902	650,00		650,00	
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Feb' 23	Mari-Liis Sepp	28.02.2023	1000003179		3 077,40		3 077,40	
6	Item selected for CFS	Estonian Transport Administration	works	Implementation of dynamic traffic management system E265 in sections km 0-10 and km 20-30, works in accordance with Act No. 2	KIIRWARREN.KL OÜ	28.03.2023	1100007618	3.2-6/21/2800-1	497 313,23		497 313,23	
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Mar' 23	Mari-Liis Sepp	31.03.2023	1000005538		3 211,20		3 211,20	
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Apr' 23	Mari-Liis Sepp	30.04.2023	1000008177		3 365,39		3 365,39	
4	Item selected for CFS	Estonian Transport Administration	works	Electrical connection, km 10-20, II payment	Eesti Energia AS	03.05.2023	1100011702	416814	650,00		650,00	
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary May 23	Mari-Liis Sepp	31.05.2023	1000010681		3 058,30		3 058,30	
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Jun' 23	Mari-Liis Sepp	30.06.2023	1000013597		3 211,20		3 211,20	
4	Item selected for CFS	Estonian Transport Administration	works	Electrical connection, km 10-20, II payment	Eesti Energia AS	07.07.2023	1100020580	416820	650,00		650,00	
6	Item selected for CFS	Estonian Transport Administration	works	Electrical connection, km 0-10 and 20-30, II payment	Eesti Energia AS	17.07.2023	1100011924	382074	650,00		650,00	
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Jul' 23	Mari-Liis Sepp	31.07.2023	1000009654		3 211,20		3 211,20	
1		Estonian Transport Administration	services	„Dynamic traffic and truck parking management“ audit	Grant Thornton Baltic OÜ	23.08.2023	1100016204	3.2-4/23/1523-1	7 200,00		7 200,00	
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Aug' 23	Mari-Liis Sepp	31.08.2023	1000012503		558,47		558,47	
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Aug' 23	Janar Künamägi	31.08.2023	1000012503		2 431,66		2 431,66	
2	Item selected for CFS	Estonian Transport Administration	services	Truck parking photos	SelgeSiht OÜ	30.09.2023	1100023919	3.2-4/23/1857-1	150,00		150,00	
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Sep' 23	Janar Künamägi	30.09.2023	1000015071		2 943,60		2 943,60	
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Oct' 23	Janar Künamägi	31.10.2023	1000018574		2 943,60		2 943,60	
2	Item selected for CFS	Estonian Transport Administration	services	Project video I payment	Polar Media OÜ	20.11.2023	1100031569	3.2-4/23/1903-1	1 041,00		1 041,00	
4	Item selected for CFS	Estonian Transport Administration	works	Implementation of dynamic traffic management system E265 in section km 10-20, works in accordance with Act No. 3	KIIRWARREN.KL OÜ	30.11.2023	1100032767	3.2-6/21/2799-1	351 207,08		351 207,08	
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Nov' 23	Janar Künamägi	30.11.2023	1000021606		3 162,55		3 162,55	
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Dec' 23	Janar Künamägi	31.12.2023	1000024865		3 211,20		3 211,20	
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Jan' 24 performance pay	Janar Künamägi	26.01.2024	1000026688		2 408,40		2 408,40	
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Jan' 24	Janar Künamägi	31.01.2024	1000001494		3 211,20		3 211,20	
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Feb' 24	Janar Künamägi	28.02.2024	1000003855		3 211,20		3 211,20	
6	Item selected for CFS	Estonian Transport Administration	works	Implementation of dynamic traffic management system E265 in section km 0-10 and km 20-30, works in accordance with Act No. 3	KIIRWARREN.KL OÜ	18.03.2024	1100008270	3.2-6/21/2800-1	688 687,43		688 687,43	

















### 3. Overview of costs declared by the beneficiary

<b>Action Number :</b>	<b>2018-EE-TM-0029-M</b>
<b>Beneficiary's legal name :</b>	<b>Estonian Transport Administration</b>

Activity N° according to the Grant Agreement	Activity name according to the cost breakdown of the GA	Claimed costs in national currency (indicative amount)	Claimed costs in EUR (conversion to EUR see Article II.23.4)
1	Project management	91 507,08	91 507,08
2	Communication and dissemination	8 722,00	8 722,00
3	Transport and ITS study for preparation of pilot 1 and 2		
4	Pilot implementation 1: dynamic traffic management system in E265 section km 10-20	389 529,12	389 529,12
5	Pilot implementation 2: smart (safe and secure) truck parking area in E265 km 1,5		
6	Implementation of dynamic traffic management system E265 in sections km 0-10 and km 20-30	1 222 590,74	1 222 590,74
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<b>Total :</b>		<b>1 712 348,94</b>	<b>1 712 348,94</b>



## Receipts and payment ceilings (only applicable for the final report - payment of the balance)

<b>Action number :</b>	<b>2018-EE-TM-0029-M</b>
<b>Beneficiary's legal name :</b>	<b>Estonian Transport Administration</b>

### RECEIPTS (article II.25.3)

<b>Financing sources of the Action</b> <small>(article II.25.3 of the GA as set out in Annex III, table 1 of the GA )</small>	<b>Amount of financial contribution to the action eligible costs (EUR)</b>	<b>Comments on financing sources</b>
<b>1. CEF - financing:</b>	1 900 000,00	
<b>2. Beneficiary's own resources</b>	3 991 585,87	
<b>of which;</b>		
->(a) CBCA contribution:	0,00	
->(b) EIB loan:	0,00	
<b>3. State budget(s):</b>	0,00	
<b>4. Regional/local budget(s):</b>	0,00	
<b>5. Income generated by the Action</b>	0,00	
<b>6. Other sources:</b>	0,00	
<b>Total:</b>	<b>5 891 585,87</b>	

### CEILING OF PRE-FINANCING AND INTERIM PAYMENTS (Article 4.1.3)

*Applicable only to mono-beneficiary projects*

Indicate the "carry-forward of EU contribution not reimbursed in accordance with Article 4.1.3 of the Grant Agreement (in €)":	380 000,00
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## 5. CERTIFICATION BY THE MEMBER STATE

(applicable only for beneficiaries established in the European Union and for the final report - payment of the balance)

**Action number :** 2018-EE-TM-0029-M

**Beneficiary's legal name :** Estonian Transport Administration

**Name of the person certifying on behalf of the Member State:** Ms. Eva Killar

**Position :** Director of Transport Development and Investments Department, The Ministry of Climate of Estonia

**Telephone N° :** +372 625 6485

**E-mail :** eva.killar@kliimaministeerium.ee

**In compliance with Article II.23.2 of the GA, it is certified that:**

**1) the information provided in this final report and financial statement is full, reliable and true;**

**2) the costs declared in the final financial statement are real and eligible in accordance with the grant.**

**This certification is based on:**

- ☒ **a certificate on financial statement**  
☐ **other form of verification carried out by the Member State (please specify) :**

**Date of a certificate on the financial statement/verification:**

**Date and signature:**

**Stamp (optional):**