



Individual financial statement (applicable for each request of payment)

Period covered by this report (art. 4.1.1 of the GA):	From:	1/1/2023	To:	12/31/2024
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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)	6/1/2019	End date of the action (art. 2.2 of G.A.)	12/31/2024

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	janar.kunamagi@transpordiamet.ee

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	priit.sauk@transpordiamet.ee

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	23.10.25 
Stamp (optional)	



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

2018-EE-TM-0029-M											
Action Number :											
Beneficiary's Legal Name :											
Estonian Transport Administration											
Indicate the currency of the general accounts used by the beneficiary (art. II.23.4) :											
Calculated exchange rate :											
Click for GUIDE TO CURRENCY CONVERSION											
1											
EUR											
1											
Total direct costs declared for all activities in EUR (including only eligible VAT) :											
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	Mer-Lis Sepp	1/27/2023	1000001288		3,062.12		3,062.12
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Jan' 23	Mer-Lis Sepp	1/31/2023	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	2/8/2023	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	21/10/2023	1100002577	377602	650.00		650.00
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Feb' 23	Mer-Lis Sepp	2/28/2023	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	KIRIWARREN KL OÜ	3/28/2023	1100007618	3.2-0/21/2800-1	497,313.23		497,313.23
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Mar' 23	Mer-Lis Sepp	3/31/2023	1000005538		3,211.20		3,211.20
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Apr' 23	Mer-Lis Sepp	4/30/2023	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	5/3/2023	1100011702	410814	650.00		650.00
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary May 23	Mer-lis Sepp	5/31/2023	1000010681		3,058.30		3,058.30
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Jun' 23	Mer-lis Sepp	6/30/2023	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	7/7/2023	1100020580	410820	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	7/17/2023	1100011924	382074	650.00		650.00
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Jul' 23	Mer-Lis Sepp	7/31/2023	1000009654		3,211.20		3,211.20
1	Item selected for CFS	Estonian Transport Administration	services	Dynamic traffic and truck parking management* audit	Grant Thornton Baltic OÜ	8/23/2023	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	Mer-Lis Sepp	8/31/2023	1000012503		558.47		558.47
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Aug' 23	Janar Künamägi	8/31/2023	1000012503		2,431.66		2,431.66
2	Item selected for CFS	Estonian Transport Administration	services	Truck parking photos	SõjseSiht OÜ	9/30/2023	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	9/30/2023	1000015071		2,943.60		2,943.60
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Oct' 23	Janar Künamägi	10/31/2023	1000018574		2,943.60		2,943.60
2	Item selected for CFS	Estonian Transport Administration	services	Project video / payment	Polar Media OÜ	11/20/2023	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	KIRIWARREN KL OÜ	11/30/2023	1100032787	3.2-0/21/2790-1	351,207.08		351,207.08
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Nov' 23	Janar Künamägi	11/30/2023	1000021606		3,162.55		3,162.55
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Dec' 23	Janar Künamägi	12/31/2023	1000024865		3,211.20		3,211.20



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/work/shot 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) VAT is only eligible in accordance with art 119.2 h and article 14 of the Grant agreement	Amount in EUR (including eligible VAT)
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Jan 24 performance pay	Janar Kõnamägi	12/28/2024	1000026688		2,408.40		2,408.40
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Jan 24	Janar Kõnamägi	1/31/2024	1000001494		3,211.20		3,211.20
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Feb 24	Janar Kõnamägi	2/28/2024	1000003855		3,211.20		3,211.20
6	Item selected for CFS	Estonian Transport Administration	works	Implementation of dynamic traffic management system E205 in section km 0-10 and km 20-30, works in accordance with Act No. 3	KIRIWARREN KL OÜ	3/19/2024	1100008270	3.2-0/21/2800-1	688,687.43		688,687.43
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Mar 24	Janar Kõnamägi	3/31/2024	1000006207		3,411.90		3,411.90
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Apr 24	Janar Kõnamägi	4/30/2024	1000009138		3,411.90		3,411.90
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary May 24	Janar Kõnamägi	5/31/2024	1000011986		3,411.90		3,411.90
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Jun 24	Janar Kõnamägi	6/30/2024	1000014975		3,411.90		3,411.90
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Jul 24	Janar Kõnamägi	7/31/2024	1000018204		3,411.90		3,411.90
2	Item selected for CFS	Estonian Transport Administration	services	Project video II payment	Polar Media OÜ	8/7/2024	1100024718	3.2-4/23/1903-1	2,420.00		2,420.00
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Aug 24	Janar Kõnamägi	8/31/2024	1000020958		3,411.90		3,411.90
2	Item selected for CFS	Estonian Transport Administration	services	Dinner with foreign guests after technical tour	Lee Resbran	9/18/2024	1100030478	201771	879.51		879.51
2	Item selected for CFS	Estonian Transport Administration	services	Catering for foreign guests during technical tour	4 Sisters OÜ	9/18/2024	1100030438	4428	133.60		133.60
2	Item selected for CFS	Estonian Transport Administration	services	Simultaneous interpretation during Final Event	Saag & Semevsky Keelestudios OÜ	9/19/2024	1100030303	1.3-3/25/3935-1	390.00		390.00
2	Item selected for CFS	Estonian Transport Administration	services	Catering during Final Event	Baltic Restaurants Estonia AS	9/20/2024	1100030478	1.3-3/25/3935-1	1,385.25		1,385.25
2	Item selected for CFS	Estonian Transport Administration	services	Conference equipment for Final Event	ART Konverentsitehnika Osatühing	9/22/2024	1100030871	1.3-3/25/3935-1	2,301.82		2,301.82
4	Item selected for CFS	Estonian Transport Administration	works	Implementation of dynamic traffic management system E205 in section km 0-10 and km 20-30, works in accordance with Act No. 4	KIRIWARREN KL OÜ	9/30/2024	1100038622	3.2-0/21/2799-1	37,022.04		37,022.04
6	Item selected for CFS	Estonian Transport Administration	works	Implementation of dynamic traffic management system E205 in section km 0-10 and km 20-30, works in accordance with Act No. 4	KIRIWARREN KL OÜ	9/30/2024	1100038624	3.2-0/21/2800-1	34,640.08		34,640.08
2	Item selected for CFS	Estonian Transport Administration	services	Drinking water for technical tour	AS Kuupmes & Ko	9/30/2024	1100034902	KOOND41263	12.02		12.02
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Sep 24	Janar Kõnamägi	9/30/2024	1000024069		3,411.90		3,411.90
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Oct 24	Janar Kõnamägi	10/31/2024	1000027253		3,411.90		3,411.90
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Nov 24	Janar Kõnamägi	11/30/2024	1000030870		3,411.90		3,411.90
1	Item selected for CFS	Estonian Transport Administration	not applicable	Salary Dec 24	Janar Kõnamägi	12/31/2024	1000033692		3,411.90		3,411.90

3. Overview of costs declared by the beneficiary

Action Number :		2018-EE-TM-0029-M		
Beneficiary's legal name :		Estonian Transport Administration		
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			
5	Pilot implementation 2: smart (safe and secure) truck parking area in E265 km 1.5	389,529.12	389,529.12	
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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25				
Total :		1,712,348.94	1,712,348.94	1,712,348.94

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

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

RECEIPTS (article II.25.3)

Financing sources of the Action <small>(article II.25.3 of the GA as set out in Annex III, table 1 of the GA)</small>	Amount of financial contribution to the action eligible costs (EUR)	Comments on financing sources
1. CEF - financing:	1,900,000.00	
2. Beneficiary's own resources of which:	3,991,585.87	
->(a) CBCA contribution:	0.00	
->(b) EIB loan:	0.00	
3. State budget(s):	0.00	
4. Regional/local budget(s):	0.00	
5. Income generated by the Action	0.00	
6. Other sources:	0.00	
Total:	5,891,585.87	


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:	Mr Sander Salmu
Position :	Deputy Secretary General for Mobility, The Ministry of Climate of Estonia
Telephone No. :	+372 6256 10481
E-mail :	sander.salmu@kliimaministeerium.ee
<p>In compliance with Article II.23.2 of the GA, it is certified that:</p> <p>1) the information provided in this final report and financial statement is full, reliable and true;</p> <p>2) the costs declared in the final financial statement are real and eligible in accordance with the grant.</p> <p>This certification is based on:</p> <p><input checked="" type="checkbox"/> a certificate on financial statement</p> <p><input type="checkbox"/> other form of verification carried out by the Member State (please specify) :</p>	
Date of a certificate on the financial statement/verification:	20.10.25
Date and signature:	
Stamp (optional):	