|  |  |  |  |
| --- | --- | --- | --- |
| |  | | --- | | To: European Union Agency for Railways  Attn. Accounting Department  120, rue Marc Lefrancq  59307 Valenciennes Cedex | | |  | | --- | | Consumer Protection and Technical Regulatory Authority (NSA EE)  Endla 10a, 10122 Tallinn  [www.ttja.ee](http://www.ttja.ee)  Contact person: Kadi Zavadskis  ([Kadi.Zavadskis@ttja.ee](mailto:Kadi.Zavadskis@ttja.ee); +372 6672051) | |

Date: 30.07.2024

Your reference (to be used in the payment message): 4-3/2024/…….

OSS-file number: V-20231121-010

# STATEMENT OF COST

In execution of the services requested under the agreement/request for services OR in execution of the assessment1 performed in relation to the application referred to above and in line with article 8 of the cooperation agreement signed on 11/02/2020 between Consumer Protection and Technical Regulatory Authority and the European Union Agency for Railways, we hereby send you a request for payment for a total amount of 1943,92 (*one thousand nine hundred and forty-three and ninety-two)* Euros.

[The detailed breakdown of this amount can be found in the table below.] Breakdown of costs

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Date  (From…. to…) | Number of hours2 | Hourly rate / Fixed rate | Other costs3 | Activity/Task |
| *Tanel Tina* | From 11.12.23 to 22.12.23 | 7 | 34,21 eur/h | - | Revision of application and documentation, participation in discussions and meetings |
| *Tanel Tina* | From 22.01.24 to 04.07.24 | 23 | 37,4 eur/h | - | Revision of application and documentation, participation in discussions and meetings |
| *Margus Meius* | From 11.12.23 to 22.12.23 | 5 | 34,21 eur/h | - | Revision of application and documentation, participation in discussions and meetings |
| *Margus Meius* | From 22.01.24 to 04.07.24 | 18 | 37,4 eur/h | - | Revision of application and documentation, participation in discussions and meetings |
| *Total* |  | 53 | 1943,92 eur |  | - |

The total amount is to be paid within 60 days into the following bank account:

1. The assessment of the national part of the application and, as appropriate, of the tasks assigned to the expert(s) where the Agency functions as safety certification body or authorising entity.
2. For hourly rate only
3. To be stated only if these costs have not been included in the fixed rate or in the number of hours or have not been subject already to a prior reimbursement. Any claim for “other costs” must be accompanied with the relevant justification document(s).

**Bank account holder: Rahandusministeerium**

**IBAN: Swedbank EE932200221023778606 (BIC/SWIFT: HABAEE2X)**

**Purpose (payment message): TTJA OSS statement of cost V-20231121-010**

Should the amount not be paid within the time limit as mentioned above, interest for late payment will be applied in accordance with article 8 of the cooperation agreement.

Following article 19 (Value-Added Tax Act) the Consumer Protection and Technical Regulatory Authority is not liable to taxes and therefore no VAT is applied.

Yours sincerely,

**Kristi Talving**

Director-General

Signature /electronic signature/