

Consolidated Financial Statement

(only to be filled in by the Coordinator)

Period covered by this
report:

From:

01.01.2023

To:

31.12.2024

1. GENERAL INFORMATION

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

Author of the consolidated financial statement

Name:	Mr. Janar Künamägi
Position:	Intelligent Transport Systems Project Manager
Coordinator's Legal Name:	Estonian Transport Administration
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Only to be completed when the Agency makes individual payments to each beneficiary of the grant agreement:

Describe the method for allocating the amounts to be paid to each beneficiary:

Distribution of the amount of the payment request to each beneficiary:



Certification by the Coordinator

Name:	Mr. Priit Sauk
Position:	Director General
Entity:	Estonian Transport Administration
Telephone N°:	+372 620 55 00
E-mail:	priit.sauk@transpordiamet.ee

The Coordinator 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) Any receipts referred to in Article II.25.3.2 have been declared.

Date and Signature of the Coordinator:	
Stamp (optional)	

2. Consolidated financial statement (only to be filled in by the Coordinator)

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

Consolidated amount of total eligible costs submitted for the request for payment of the balance (in €) :	Personnel	84 307,08
	Subcontracting	1 624 791,86
	Other costs	3 250,00
	Total direct eligible costs in €:	1 712 348,94
	Total declared generated income in €:	

	Name of beneficiary		Per beneficiary (in €)
1	Estonian Transport Administration	Personnel	84 307,08
		Subcontracting	1 624 791,86
		Other costs	3 250,00
		Total direct eligible costs in €:	1 712 348,94

2		Personnel	0,00
		Subcontracting	0,00
		Other costs	0,00
		Total direct eligible costs in €:	0,00

	Name of beneficiary		Per beneficiary (in €)
3		Personnel	0,00
		Subcontracting	0,00
		Other costs	0,00
		Total direct eligible costs in €:	0,00
4		Personnel	0,00
		Subcontracting	0,00
		Other costs	0,00
		Total direct eligible costs in €:	0,00
5		Personnel	0,00
		Subcontracting	0,00
		Other costs	0,00
		Total direct eligible costs in €:	0,00
6		Personnel	0,00
		Subcontracting	0,00
		Other costs	0,00

	Name of beneficiary		Per beneficiary (in €)
		Total direct eligible costs in €:	0,00

7		Personnel	0,00
		Subcontracting	0,00
		Other costs	0,00
		Total direct eligible costs in €:	0,00

8		Personnel	0,00
		Subcontracting	0,00
		Other costs	0,00
		Total direct eligible costs in €:	0,00

9		Personnel	0,00
		Subcontracting	0,00
		Other costs	0,00
		Total direct eligible costs in €:	0,00

	Personnel	0,00
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	Name of beneficiary		Per beneficiary (in €)
10		Subcontracting	0,00
		Other costs	0,00
		Total direct eligible costs in €:	0,00

11		Personnel	0,00
		Subcontracting	0,00
		Other costs	0,00
		Total direct eligible costs in €:	0,00

12		Personnel	0,00
		Subcontracting	0,00
		Other costs	0,00
		Total direct eligible costs in €:	0,00