

MAJANDUSAASTA ARUANNE

aruandeaasta algus: 01.01.2022

aruandeaasta lõpp: 31.12.2022

nimi: Balti Teedeliit

registrikood: 80378340

tänavanimi: Teelise tn 4

linn: Tallinn

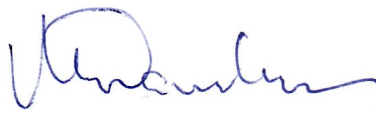
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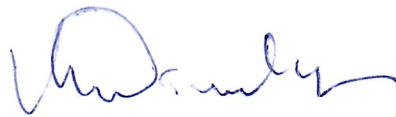
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Activity Report

The Baltic Road Association (BRA) was established in 2014 as a non-profit organisation in Estonia. It continues cooperation of the Estonian, Latvian and Lithuanian Road Administrations, which started in 1989. It also serves as a successor of the cooperation which began already in 1932.

Key aim of the BRA is to seek possibilities for mutual co-operation, namely:

- To conduct joint studies,
- To co-ordinate the work of technical expert groups,
- To organize seminars of mutual interest,
- To organize international road conference every four years,
- To participate, if needed, in the process of harmonization of the legislation in the EU road sector,
- To co-operate with other relevant international organizations.

The work of the non-profit Association is managed by the Council, which consists of the directors of the road agencies of the three Baltic states, deputy directors general or functional directors.

In addition to the Council there are 9 Technical Committees (TC) and Working Groups (WG) of the Association:

1. Administrative WG
2. Strategy WG
3. Construction TC
4. Design and research WG
5. Traffic Safety TC
6. Maintenance WG
7. Intelligent Transport Systems TC
8. Asset Management WG
9. Public Outreach WG



When Lithuania took over the BRA presidency, the intense period of the Covid pandemic had already ended. The live meeting format was successfully returned. Over the past year, most of TC's and WG's have met in person. All committees and working groups had online meetings as well.

Traffic Safety team was one of the most effective, as they held three meetings with colleagues from Latvia and Estonia.

During the first meeting of the BRA Council in spring of 2022, the operational guidelines of the TC and WG were discussed again. It was suggested that the technical committees directly should meet more regularly (at least twice a year). Working groups supposed to meet once per year. The each report of technical committees has to be approved by the administration. Working groups have no obligation to prepare the reports.

Also it was pointed out again the differences between committees (more work, more tangible results and more meetings) and working groups for information exchange (less work, no big reports but maybe the minutes of the meetings still, and less meetings and so on).

During the year of 2022, two meetings of the BRA Council were held, during which country reports were presented (it was reviewed such topics as how contractors keep to schedules, implement contracts, whether the impact is felt due to geopolitical events, disruption of chains, etc). It was introduced also TC and WG activities, discussions took place as well.

At the end of last year, a survey for TC and WG members was organized. The participants were asking to evaluate the already held meetings, also make suggestions and comments. The results of the survey indicate some potential process improvements, for example:

- Schedule meetings as early as possible.
- More communication between TC/WG before and after the scheduled meeting and do not forget to share the material after the meeting.

Overall, most of participants gave a positive feedback evaluating the meetings and the relevance and value of the information they exchange. Most of the participants agreed to continue having combined format of the meetings, when part of the time is devoted to the conference, and the other part - to visiting the objects.

For more convenient exchange of information, MS Teams channel has been created, therefore after TC and WG members' contacts are updated, the channel will be launched.

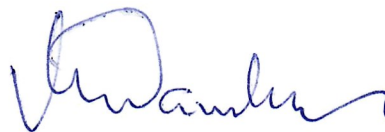


Raamatupidamise aastaaruanne

Bilanss

(eurodes)

	31.12.2022	31.12.2021
Varad		
Käibevarad		
Raha	217 880	190 691
Kokku käibevarad	217 880	190 691
Kokku varad	217 880	190 691
Kohustised ja netovara		
Kohustised		
Lühiajalised kohustised		
Võlad ja ettemaksed	392	0
Kokku lühiajalised kohustised	392	0
Kokku kohustised	392	0
Netovara		
Eelmiste perioodide akumuleeritud tulem	190 691	130 381
Aruandeaasta tulem	26 797	60 310
Kokku netovara	217 488	190 691
Kokku kohustised ja netovara	217 880	190 691



Tulemiaruanne

(eurodes)

	2022	2021
Tulud		
Liikmetelt saadud tasud	60 000	60 000
Annetused ja toetused	0	9 000
Muud tulud	20	49 280
Kokku tulud	60 020	118 280
Kulud		
Sihtotstarbeliselt finantseeritud projektide otsesed kulud	-27 902	-53 670
Mitmesugused tegevuskulud	-321	-445
Tööjõukulud	-5 019	-3 871
Kokku kulud	-33 242	-57 986
Põhitegevuse tulem	26 778	60 294
Intressitulud	19	16
Aruandeaasta tulem	26 797	60 310



Rahavoogude aruanne

(eurodes)

	2022	2021
Rahavood põhitegevusest		
Liikmetelt laekunud tasud	60 000	60 000
Muud põhitegevuse tulude laekumised	20	49 280
Väljamaksed tarnijatele kaupade ja teenuste eest	-27 901	-53 670
Väljamaksed töötajatele	-4 872	-4 223
Laekunud intressid	17	16
Laekumised sihtotstarbelistest tasudest, annetustest, toetustest	0	9 000
Muud rahavood põhitegevusest	-75	-445
Kokku rahavood põhitegevusest	27 189	59 958
Kokku rahavood	27 189	59 958
Raha ja raha ekvivalendid perioodi alguses	190 691	130 733
Raha ja raha ekvivalentide muutus	27 189	59 958
Raha ja raha ekvivalendid perioodi lõpus	217 880	190 691



Netovara muutuste aruanne

(eurodes)

	Kokku netovara	
	Akumuleeritud tulem	
31.12.2020	130 381	130 381
Aruandeaasta tulem	60 310	60 310
31.12.2021	190 691	190 691
Aruandeaasta tulem	26 797	26 797
31.12.2022	217 488	217 488



Raamatupidamise aastaaruande lisad

Lisa 1 Arvestuspõhimõtted

Üldine informatsioon

Balti Teedeliidu 2022.aasta raamatupidamise aastaaruanne on koostatud kooskõlas Riigi raamatupidamise üldeeskirja ja Eesti finantsaruandluse standardiga. Finantsaruandluse standardi põhinõuded on kehtestatud Eesti Vabariigi raamatupidamise seaduses, mida täiendavad Raamatupidamise Toimkonna poolt välja antud juhendid ning raamatupidamisdirektiivist 2013/34/EL tulenevad nõuded, mille alusel ettevõtte suuruselt sõltub majandusaasta aruandes nõutava avalikustatava informatsiooni hulk.

Käesoleva aastaaruande põhiaruanded ja lisades olevad tabelid on koostatud eurodes.

Raha

Raha ja selle ekvivalentidena kajastatakse pangakonto jääki.

Seotud osapooled

Tegev- ja kõrgemale juhtkonnale ei ole arvestatud tasusid ja muid olulisi soodustusi.

Lisa 2 Tööjõukulud

(eurodes)

	2022	2021
Palgakulu	3 640	2 893
Sotsiaalmaksud	1 379	978
Kokku tööjõukulud	5 019	3 871
Töötajate keskmine arv taandatuna täistööajale	1	1



Tegevusalad

Tegevusala	EMTAK kood	Põhitegevusala
Muude kutseorganisatsioonide tegevus	94129	Jah

Sidevahendid

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