

MAJANDUSAASTA ARUANNE

aruandeaasta algus: 01.01.2023

aruandeaasta lõpp: 31.12.2023

nimi: Balti Teedeliit

registrikood: 80378340

postiaadress: Harju maakond, Tallinn, Nõmme linnaosa, Teelise tn 4
postisihnumber: 10916

telefon: +372 6119300

faks: +372 6119360

e-posti aadress: info@mnt.ee



22.06.2024.

Sisukord

Tegevusaruanne	3
Raamatupidamise aastaaruanne	5
Bilanss	5
Tulemiaruanne	6
Rahavoogude aruanne	7
Netovara muutuste aruanne	8
Raamatupidamise aastaaruande lisad	9
Lisa 1 Arvestuspõhimõtted	9
Lisa 2 Tööjõukulud	9
Aruande allkirjad	10

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22.06.2024.

Activity Report of Balti Teedeliit / the Baltic Road Association for 2023

Balti Teedeliit / the Baltic Road Association (BRA) was established in 2014 as a non-profit organisation in Estonia. It continues co-operation of the Estonian, Latvian and Lithuanian Road Administrations, which started in 1989. It also serves as a successor of the co-operation 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 administrations 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, though the activity level of TCs and WGs has slightly decreased. Committees and working groups had fewer meetings in person and online.

In 2023 two statutory meetings of the BRA Council were held in May and in December respectively. The meetings were mainly focused on country reports, subjects of specific current interest (military mobility, asphalt recycling, green procurement, etc.), as well as co-ordination of joint Baltic participation in few international events planned in 2024: conference "Transport Research Arena" and congress "Via Nordica".

The following physical meetings of TCs and WGs were held in 2023:

- Meeting of Design and research working group on May 8 – 10 with the focus on the system of condition surveys for bridges and viaducts, periodic calibration of road testing equipment and documentation of compliance, discussion of the possibility of periodic round robin tests of road testing equipment in the Baltic States and status update of BIM application for road project management,
- Meeting of internal auditors of Baltic and Nordic Road Administrations in Stockholm on May 10 – 12 with the focus on country reports and best practices in the procedures for internal audits,

- Meeting of Strategy Technical Committee on May 30 – 31 with the focus on the military mobility objects and their funding, Via Baltica changes and new cycling paths,
- Meeting of Maintenance Technical Committee on May 30 – 31 with the focus on Questionnaire on technical supervision of routine road maintenance and exchange of information of the situation in each country,
- Meeting of ITS Technical Committee on May 30 – 31 with the focus on work organization and procedures and ITS projects in the Baltic States,
- Meeting of Traffic Safety Committee on July 11 – 12 with the focus on principles of planning and deploying of road safety engineering measures, road safety situation in 2022 and vertical road marking approach in Baltic States,
- Meeting of Baltic and Nordic Road museums on September 12 – 14 with the focus on country reports and best practices in museum management,
- Meeting of Construction Technical Committee on November 13 – 15 with the focus on the visits to the biggest construction sites around Vilnius and VIA Baltica,
- Meeting of Traffic Safety Committee on December 7 – 8 with the focus on the existing problems in traffic diversions on 2+2 roads, main principles and ways of mitigate existing risks, implementation of results of Road Safety Inspections, road safety situation in 2023, management of vertical and horizontal road marking in Vilnius municipality, speed limits, as well as, site visits.

In addition to that Asset Management Working Group has had regular online consultations on numerous topical issues in relation to asset management (principles of asset management systems, software, pilot projects with scanning the road assets in motion, etc.).

Overall, most of participants gave a positive feedback evaluating the meetings and the relevance and value of the information they exchange.

Finally, the Baltic Road Association had an exhibition stand jointly with the Conference of European Directors of Roads CEDR at the World Road Congress held on October 2 – 6 in Prague, the Czech Republic, with the aim to promote the next International Baltic Road Conference to be organised by Lithuania Road Administration in 2025 in Vilnius, Lithuania.

Signed by:



Martins Dambergis
Member of BRA Management Board

22.06.2024.

Raamatupidamise aastaaruanne

Bilanss

(eurodes)

	31.12.2023	31.12.2022
Varad		
Käibevarad		
Raha	244 644	217 880
Nõuded ja ettemaksed	139	0
Kokku käibevarad	244 783	217 880
Kokku varad	244 783	217 880
Kohustised ja netovara		
Kohustised		
Lühiajalised kohustised		
Võlad ja ettemaksed	1 587	392
Kokku lühiajalised kohustised	1 587	392
Kokku kohustised	1 587	392
Netovara		
Eelmiste perioodide akumulieeritud tulem	217 488	190 691
Aruandeaasta tulem	25 708	26 797
Kokku netovara	243 196	217 488
Kokku kohustised ja netovara	244 783	217 880



27.06.2024.

Tulemiaruanne

(eurodes)


	2023	2022
Tulud		
Liikmetelt saadud tasud	60 000	60 000
Muud tulud	0	20
Kokku tulud	60 000	60 020
Kulud		
Sihotstarbeliselt finantseeritud projektide otsesed kulud	-29 984	-27 902
Mitmesugused tegevuskulud	-159	-321
Tööjõukulud	-4 174	-5 019
Kokku kulud	-34 317	-33 242
Põhitegevuse tulem	25 683	26 778
Intressitulud	25	19
Aruandeaasta tulem	25 708	26 797

U. Danko
22.06.2024

Rahavoogude aruanne

(eurodes)

	2023	2022
Rahavood põhitegevusest		
Liikmetelt laekunud tasud	60 000	60 000
Muud põhitegevuse tulude laekumised	0	20
Väljamaksed tarnijatele kaupade ja teenuste eest	-29 970	-27 901
Väljamaksed töötajatele	-3 291	-4 872
Laekunud intressid	25	17
Muud rahavood põhitegevusest	0	-75
Kokku rahavood põhitegevusest	26 764	27 189
Kokku rahavood	26 764	27 189
Raha ja raha ekvivalendid perioodi alguses	217 880	190 691
Raha ja raha ekvivalentide muutus	26 764	27 189
Raha ja raha ekvivalendid perioodi lõpus	244 644	217 880


22.06.2024.

Netovara muutuste aruanne
(eurodes)

	Akumuleeritud tulem	Kokku netovara	
31.12.2021		190 691	190 691
Aruandeaasta tulem		26 797	26 797
31.12.2022		217 488	217 488
Aruandeaasta tulem		25 708	25 708
31.12.2023		243 196	243 196



22.06.2024.

Raamatupidamise aastaaruande lisad

Lisa 1 Arvestuspõhimõtted

Üldine informatsioon

Balti Teedeliidu 2023.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 suurusest sõltub majandusaasta aruandes nõutava avalikustatava informatsiooni hulk.

Käesoleva aastaaruande põhjaruanded 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)

	2023	2022
Palgakulu	3 120	3 640
Sotsiaalmaksud	1 054	1 379
Kokku tööjõukulud	4 174	5 019
Töötajate keskmine arv taandatuna täistööajale	1	1


22.06.2024.

ANNUAL REPORT

beginning of financial year: 01.01.2023

end of the financial year: 31.12.2023

business name: Balti Teedeliit

register code: 80378340

postal address: Harju maakond, Tallinn, Nõmme linnaosa, Teelise tn 4

postal code: 10916

telephone: +372 6119300

fax: +372 6119360


e-mail address: info@mnt.ee



22.06.2024.

Table of contents

Management report	3
The annual accounts	5
Statement of financial position	5
Statement of revenues and expenses	6
Statement of cash flows	7
Statement of changes in net assets	8
Notes	9
Note 1 Accounting policies	9
Note 2 Labor expense	9
Signatures	10


22.06.2024

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the Baltic Road Association for 2023**

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27.06.2024. Annual Report

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Signed by:



Martins Dambergis
Member of BRA Management Board

22.06.2024.

The annual accounts

Statement of financial position

(In Euros)

	31.12.2023	31.12.2022
Assets		
Current assets		
Cash and cash equivalents	244 644	217 880
Receivables and prepayments	139	0
Total current assets	244 783	217 880
Total assets	244 783	217 880
Liabilities and net assets		
Liabilities		
Current liabilities		
Payables and prepayments	1 587	392
Total current liabilities	1 587	392
Total liabilities	1 587	392
Net assets		
Accumulated surpluses (deficits) from previous periods	217 488	190 691
Surplus (deficit) for the period	25 708	26 797
Total net assets	243 196	217 488
Total liabilities and net assets	244 783	217 880


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22.06.2024.

Statement of revenues and expenses

(In Euros)


	2023	2022
Revenue		
Fees received from members	60 000	60 000
Other income	0	20
Total revenue	60 000	60 020
Expenses		
Direct cost of projects financed by grants for special purposes	-29 984	-27 902
Other operating expense	-159	-321
Employee expense	-4 174	-5 019
Total expenses	-34 317	-33 242
Surplus (deficit) from operating activities	25 683	26 778
Interest income	25	19
Net surplus (deficit) for the period	25 708	26 797


22.06.2024

Statement of cash flows

(In Euros)

	2023	2022
Cash flows from operating activities		
Receipts from members	60 000	60 000
Receipts from other operating revenue	0	20
Payments to suppliers for goods and services	-29 970	-27 901
Payments to employees	-3 291	-4 872
Interest received	25	17
Other cash flows from operating activities	0	-75
Total cash flows from operating activities	26 764	27 189
Total cash flows	26 764	27 189
Cash and cash equivalents at beginning of period	217 880	190 691
Change in cash and cash equivalents	26 764	27 189
Cash and cash equivalents at end of period	244 644	217 880


22.06.2024.

Statement of changes in net assets

(In Euros)

		Total net assets
	Accumulated surpluses deficits from previous period	
31.12.2021	190 691	190 691
Net surplus (deficit) for the period	26 797	26 797
31.12.2022	217 488	217 488
Net surplus (deficit) for the period	25 708	25 708
31.12.2023	243 196	243 196

V. Kambur
27.06.2024

Notes

Note 1 Accounting policies

General information

The financial statements of the Baltic Road Association for 2021 have been prepared in accordance with the General Rules of National Accounts and the Estonian Financial Reporting Standard. The basic requirements of the Financial Reporting Standard have been established in the Accounting Act of the Republic of Estonia, supplemented by the guidelines issued by the Accounting Standards Board and the requirements arising from the Accounting Directive 2013/34 / EU.


The amount of disclosures required in the annual report depends on the size of the company.

The main reports and tables in the annexes to this Annual Report are presented in euros.

Note 2 Labor expense

(In Euros)

	2023	2022
Wage and salary expense	3 120	3 640
Social security taxes	1 054	1 379
Total labor expense	4 174	5 019
Average number of employees in full time equivalent units	1	1


22.06.2024.

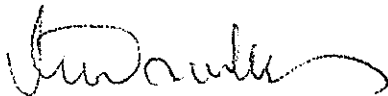
June 22, 2024

**MINUTES OF THE EXTRAORDINARY MEETING
OF THE MANAGEMENT BOARD OF
THE NON-PROFIT ASSOCIATION
THE BALTIC ROAD ASSOCIATION / BALTI TEEDELIIT**

The Management Board of the non-profit association THE BALTIC ROAD ASSOCIATION / BALTI TEEDELIIT in the person of Management Board members Martin Lengi and Mārtiņš Dambergs convened on the 22nd of June, 2024.

Management Board members unanimously agreed to formally approve the annual report of the Association BALTI TEEDELIIT for the year 2023.

Minutes prepared by:



Mārtiņš Dambergs
Management Board member
BALTI TEEDELIIT

June 22, 2024

Tegevusalad

Tegevusala	EMTAK kood	Põhitegevusala
Muude kutseorganisatsioonide tegevus	94129	Jah