

Legal basis for data collection – Paragraph 1 of Section 30 of the Law On Budget and Financial Management provides the legal basis for requiring the specified data

Form NP

Cash Flow Statement

Mitle of the Ministry, central state establishment, municipality Riga Technical University

Title of the establishment Riga Technical University

Reporting period: (year)

CODES

2150176000000

90000068977

2020

(EUR)

Code/ note number	Name of account or description of transaction	Number of general note	Reporting period	Previous reporting period			
				cash flow	classification change (+,-)	error correction in the reporting year	total (2. + 3.+ 4.)
A	B	C	1	2	3	4	5
I.	Total revenue (A1 + B1 + C1 + D1)	x	96 621 275	79 418 816	0	0	79 418 816
II.	Total expenses (A2 + B2 + C2 + D2)	x	80 755 406	69 359 834	0	0	69 359 834
A	Cash flow from operating activities (A1 – A2)	x	17 031 801	21 893 058	0	0	21 893 058
A1	Operating revenue (sum of rows A11 to A19)	x	77 621 275	77 818 816	0	0	77 818 816
A13	Paid services provided and other own revenues		15 946 665	19 619 362	0	0	19 619 362
A13.S130000	General government	x	785 398	939 261	0	0	939 261
A13.S130100	State structures (Central government)	x	704 189	846 147	0	0	846 147
A13.S130110	Ministries and other Central State Institutions	x	147 174	138 723	0	0	138 723
A13.S130111	Own ministry or Central State Institution	x	66 372	60 189	0	0	60 189
A13.S130112	Other ministry or Central State Institution	x	80 802	78 534	0	0	78 534
A13.S130120	Institutions subordinate to ministries or Central State Institutions (except derived public entities partially financed from the state budget, institutions non-financed from the budget, public foundations)	x	461 575	583 366	0	0	583 366
A13.S130121	Institutions subordinate to the supervising ministry or Central State Institution (except derived public entities partially financed from the state budget, institutions non-financed from the budget, public foundations)	x	10 237	68 404	0	0	68 404

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A13.S130122	Institutions subordinate to other ministries or Central State Institution (except derived public entities partially financed from the state budget, institutions non-financed from the budget, public foundations)	x	451 338	514 962	0	0	514 962
A13.S130130	Undertakings (companies) supervised and financed by state institutions	x	0	31 460	0	0	31 460
A13.S130150	Budget non-financed institutions	x	290	110	0	0	110
A13.S130152	Budget non-financed institutions subordinate to other ministry or Central State Institution	x	290	110	0	0	110
A13.S130160	Derived public entities partially financed from the state budget, except for the boards of special economic zones, ports and free ports	x	95 150	92 488	0	0	92 488
A13.S130161	Derived public entities partially financed from the state budget subordinate to the supervising ministry or Central State Institution, except for the boards of special economic zones, ports and free ports	x	0	46 829	0	0	46 829
A13.S130162	Derived public entities partially financed from the state budget subordinate to other ministry or Central State Institution, except for the boards of special economic zones, ports and free ports	x	95 150	45 659	0	0	45 659
A13.S130300	Local government structures (local government)	x	81 209	93 114	0	0	93 114
A13.S130310	Municipalities	x	47 553	52 938	0	0	52 938
A13.S130312	Other local government	x	47 553	52 938	0	0	52 938
A13.S130320	Institutions supervised by local governments except for the boards of special economic zones, ports and free ports	x	33 656	40 176	0	0	40 176

(EUR)

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				cash flow	classification change (+,-)	error correction in the reporting year	total (2. + 3.+ 4.)
A	B	C	1	2	3	4	5
A13.S130322	Institutions supervised by other local government except for the boards of special economic zones, ports and free ports	x	33 656	40 176	0	0	40 176
A13.SPAR	Other sectors	x	15 161 267	18 680 101	0	0	18 680 101
A14	Foreign financial assistance		3 752 071	6 585 030	0	0	6 585 030
A14.SPAR	Other sectors	x	3 752 071	6 585 030	0	0	6 585 030
A15	Transfers		57 914 939	51 606 924	0	0	51 606 924
A15.S130000	General government	x	57 914 939	51 606 924	0	0	51 606 924
A15.S130100	State structures (Central government)	x	57 816 114	51 502 006	0	0	51 502 006
A15.S130110	Ministries and other Central State Institutions	x	29 433 375	29 481 210	0	0	29 481 210
A15.S130111	Own ministry or Central State Institution	x	29 433 375	29 481 210	0	0	29 481 210
A15.S130120	Institutions subordinate to ministries or Central State Institutions (except derived public entities partially financed from the state budget, institutions non-financed from the budget, public foundations)	x	27 886 486	21 795 715	0	0	21 795 715
A15.S130121	Institutions subordinate to the supervising ministry or Central State Institution (except derived public entities partially financed from the state budget, institutions non-financed from the budget, public foundations)	x	10 435 314	7 976 694	0	0	7 976 694
A15.S130122	Institutions subordinate to other ministries or Central State Institution (except derived public entities partially financed from the state budget, institutions non-financed from the budget, public foundations)	x	17 451 172	13 819 021	0	0	13 819 021
A15.S130160	Derived public entities partially financed from the state budget, except for the boards of special economic zones, ports and free ports	x	493 753	220 081	0	0	220 081

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				cash flow	classification change (+,-)	error correction in the reporting year	total (2. + 3.+ 4.)
A	B	C	1	2	3	4	5
A15.S130161	Derived public entities partially financed from the state budget subordinate to the supervising ministry or Central State Institution, except for the boards of special economic zones, ports and free ports	x	450 843	200 237	0	0	200 237
A15.S130162	Derived public entities partially financed from the state budget subordinate to other ministry or Central State Institution, except for the boards of special economic zones, ports and free ports	x	42 910	19 844	0	0	19 844
A15.S130170	Public foundations established by the state bodies	x	2 500	5 000	0	0	5 000
A15.S130172	Public foundations subordinate to other ministry or Central State Institution	x	2 500	5 000	0	0	5 000
A15.S130300	Local government structures (local government)	x	98 825	104 918	0	0	104 918
A15.S130310	Municipalities	x	98 825	104 918	0	0	104 918
A15.S130312	Other local government	x	98 825	104 918	0	0	104 918
A16	Donations and gifts	V1.	7 600	7 500	0	0	7 500
A16.SPAR	Other sectors	x	7 600	7 500	0	0	7 500
A2	Operating expenses (sum of rows from A21 to A29 and A32 to A33)	x	60 589 474	55 925 758	0	0	55 925 758
A21	Remuneration		30 646 625	28 201 944	0	0	28 201 944
A22	Employer's mandatory social insurance contributions, social allowances and compensations		7 372 014	7 230 602	0	0	7 230 602
A23	Study, business and official trips and journeys		382 945	1 724 093	0	0	1 724 093
A24	Services		9 480 745	9 514 805	0	0	9 514 805
A24.S130000	General government	x	269 640	351 630	0	0	351 630
A24.S130100	State structures (Central government)	x	265 739	342 000	0	0	342 000
A24.S130110	Ministries and other Central State Institutions	x	28 131	19 286	0	0	19 286

(EUR)

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				cash flow	classification change (+,-)	error correction in the reporting year	total (2. + 3.+ 4.)
A	B	C	1	2	3	4	5
A24.S130111	Own ministry or Central State Institution	x	28 131	19 286	0	0	19 286
A24.S130120	Institutions subordinate to ministries or Central State Institutions (except derived public entities partially financed from the state budget, institutions non-financed from the budget, public foundations)	x	157 585	140 040	0	0	140 040
A24.S130121	Institutions subordinate to the supervising ministry or Central State Institution (except derived public entities partially financed from the state budget, institutions non-financed from the budget, public foundations)	x	4 996	13 757	0	0	13 757
A24.S130122	Institutions subordinate to other ministries or Central State Institution (except derived public entities partially financed from the state budget, institutions non-financed from the budget, public foundations)	x	152 589	126 283	0	0	126 283
A24.S130150	Budget non-financed institutions	x	135	11	0	0	11
A24.S130152	Budget non-financed institutions subordinate to other ministry or Central State Institution	x	135	11	0	0	11
A24.S130160	Derived public entities partially financed from the state budget, except for the boards of special economic zones, ports and free ports	x	79 888	182 663	0	0	182 663
A24.S130161	Derived public entities partially financed from the state budget subordinate to the supervising ministry or Central State Institution, except for the boards of special economic zones, ports and free ports	x	44 822	145 308	0	0	145 308

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				cash flow	classification change (+,-)	error correction in the reporting year	total (2. + 3.+ 4.)
A	B	C	1	2	3	4	5
A24.S130162	Derived public entities partially financed from the state budget subordinate to other ministry or Central State Institution, except for the boards of special economic zones, ports and free ports	x	35 066	37 355	0	0	37 355
A24.S130300	Local government structures (local government)	x	3 901	9 630	0	0	9 630
A24.S130310	Municipalities	x	3 779	9 383	0	0	9 383
A24.S130312	Other local government	x	3 779	9 383	0	0	9 383
A24.S130320	Institutions subordinate to local governments, except for the boards of special economic zones, ports and free ports	x	122	247	0	0	247
A24.S130322	Institutions subordinate to other local government, except for the boards of special economic zones, ports and free ports	x	122	247	0	0	247
A24.SPAR	Other sectors	x	9 211 105	9 163 175	0	0	9 163 175
A25	Supplies, materials, energy resources, goods, stationary, and stocks, periodicals		1 537 348	1 495 148	0	0	1 495 148
A25.S130000	General government	x	3 661	395	0	0	395
A25.S130100	State structures (Central government)	x	3 661	395	0	0	395
A25.S130120	Institutions subordinate to ministries or Central State Institutions (except derived public entities partially financed from the state budget, institutions non-financed from the budget, public foundations)	x	183	292	0	0	292
A25.S130122	Institutions subordinate to other ministries or Central State Institution (except derived public entities partially financed from the state budget, institutions non-financed from the budget, public foundations)	x	183	292	0	0	292

(EUR)

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				cash flow	classification change (+,-)	error correction in the reporting year	total (2. + 3.+ 4.)
A	B	C	1	2	3	4	5
A25.S130160	Derived public entities partially financed from the state budget, except for the boards of special economic zones, ports and free ports	x	3 478	103	0	0	103
A25.S130161	Derived public entities partially financed from the state budget subordinate to the supervising ministry or Central State Institution, except for the boards of special economic zones, ports and free ports	x	3 478	103	0	0	103
A25.SPAP	Other sectors	x	1 533 687	1 494 753	0	0	1 494 753
A26	Taxes, duties, and fines		2 350 219	2 189 196	0	0	2 189 196
A27	Subsidies, grant and allowances, regular payments into the European Union budget and international cooperation		5 552 258	3 957 593	0	0	3 957 593
A27.SPAP	Other sectors	x	5 552 258	3 957 593	0	0	3 957 593
A29	Transfers (A30 + A31)	x	3 267 320	1 612 377	0	0	1 612 377
A30	Maintenance expenses		3 267 320	1 612 377	0	0	1 612 377
A30.S130000	General government	x	3 267 320	1 612 377	0	0	1 612 377
A30.S130100	State structures (Central government)	x	3 267 320	1 546 593	0	0	1 546 593
A30.S130110	Ministries and other Central State Institutions	x	286 454	611 403	0	0	611 403
A30.S130111	Own ministry or Central State Institution	x	286 454	611 403	0	0	611 403
A30.S130120	Institutions subordinate to ministries or Central State Institutions (except derived public entities partially financed from the state budget, institutions non-financed from the budget, public foundations)	x	155 025	181 587	0	0	181 587
A30.S130121	Institutions subordinate to the supervising ministry or Central State Institution (except derived public entities partially financed from the state budget, institutions non-financed from the budget, public foundations)	x	155 025	180 761	0	0	180 761

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A	B	C	1	2	3	4	5
A30.S130122	Institutions subordinate to other ministries or Central State Institution (except derived public entities partially financed from the state budget, institutions non-financed from the budget, public foundations)	x	0	826	0	0	826
A30.S130160	Derived public entities partially financed from the state budget, except for the boards of special economic zones, ports and free ports	x	2 825 841	753 603	0	0	753 603
A30.S130161	Derived public entities partially financed from the state budget subordinate to the supervising ministry or Central State Institution, except for the boards of special economic zones, ports and free ports	x	2 468 816	681 600	0	0	681 600
A30.S130162	Derived public entities partially financed from the state budget subordinate to other ministry or Central State Institution, except for the boards of special economic zones, ports and free ports	x	357 025	72 003	0	0	72 003
A30.S130300	Local government structures (local government)	x	0	65 784	0	0	65 784
A30.S130310	Municipalities	x	0	65 784	0	0	65 784
A30.S130312	Other local government	x	0	65 784	0	0	65 784
B	Cash flow from investment activities (B1 - B2)	x	-8 802 273	-11 770 276	0	0	-11 770 276
B2	Expenses from investment activities (sum of rows B21 to B27)	x	8 802 273	11 770 276	0	0	11 770 276
B21	Acquisition of intangible assets and advance payments for intangible assets		135 191	370 190	0	0	370 190
B21.S130000	General government	x	0	60	0	0	60
B21.S130100	State structures (Central government)	x	0	60	0	0	60

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A	B	C	1	2	3	4	5
B21.S130160	Derived public entities partially financed from the state budget, except for the boards of special economic zones, ports and free ports	x	0	60	0	0	60
B21.S130161	Derived public entities partially financed from the state budget subordinate to the supervising ministry or Central State Institution, except for the boards of special economic zones, ports and free ports	x	0	60	0	0	60
B21.SPAP	Other sectors	x	135 191	370 130	0	0	370 130
B23	Acquisition of property, plant and equipment and advance payments for property, plant and equipment		2 693 547	3 646 067	0	0	3 646 067
B23.SPAP	Other sectors	x	2 693 547	3 646 067	0	0	3 646 067
B24	Property, plant and equipment under construction and unfinished construction		5 973 535	7 754 019	0	0	7 754 019
B24.S130000	General government	x	0	620	0	0	620
B24.S130300	Local government structures (local government)	x	0	620	0	0	620
B24.S130310	Municipalities	x	0	620	0	0	620
B24.S130312	Other local government	x	0	620	0	0	620
B24.SPAP	Other sectors	x	5 973 535	7 753 399	0	0	7 753 399
C	Cash flow from financial activities (C1 - C2)	x	7 636 341	-63 800	0	0	-63 800
C1	Revenues from financial activities (sum of rows C11 to C13)	x	19 000 000	1 600 000	0	0	1 600 000
C11	Loans and issues bonds		19 000 000	1 600 000	0	0	1 600 000
C11.SPAP	Other sectors	x	19 000 000	1 600 000	0	0	1 600 000
C2	Expenses from financial activities (sum of rows C21 to C23)	x	11 363 659	1 663 800	0	0	1 663 800
C21	Loans and issues bonds		11 130 735	1 452 054	0	0	1 452 054
C21.SPAP	Other sectors	x	11 130 735	1 452 054	0	0	1 452 054
C22	Interest expenses		232 924	211 746	0	0	211 746

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A	B	C	1	2	3	4	5
C22.SPAR	Other sectors	x	232 924	211 746	0	0	211 746
III.	Total monetary fund flow (I. - II.)	x	15 865 869	10 058 982	0	0	10 058 982
IV.	Total cash flow (III. + DOT)	x	15 865 869	10 058 982	0	0	10 058 982
V.	Result of exchange rate fluctuations (+,-)		-115 254	70 409	0	0	70 409
VI.	Changes in cash reserves and deposits in the reporting period (NL1 - NL2)	x	-15 750 615	-10 129 391	0	0	-10 129 391
NL1	Closing balance of cash reserves and deposits at the beginning of the period		43 086 104	32 956 713	0	0	32 956 713
NL2	Closing balance of cash reserves and deposits at the end of the period		58 836 719	43 086 104	0	0	43 086 104

Institution head or the authorized person	<u>Ingars Eriņš</u>	<u></u>	<u>2021.03.31</u>
	(name, surname)	(signature*)	(date of signing)
Financial Officer in Charge	<u>Iveta Celmiņa</u>	<u></u>	<u>2021.03.31</u>
	(name, surname)	(signature*)	(date of signing)
Auditor	<u>Arnīs Namatēvs</u>	<u></u>	<u>2021.03.31</u>
	(name, surname)	(signature*)	(date of approval)

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Number of the selected version: No 4
4. To the Auditor – checked 31.03.2021 17:33:31 Arnīs Namatēvs
3. To the Auditor – checked 31.03.2021 17:33:31 Arnīs Namatēvs
2. Signed (Manager's signature) 31.03.2021 17:15:29 Ingars Eriņš
1. Signed - AFD 31.03.2021 15:20:52 Iveta Celmiņa