

Legal basis for data collection – Paragraph 1.1 of Section 30 of the Law on Budget and Financial Management

Form NP

Cash Flow Statement

Title of the Ministry, central state establishment, municipality Ministry of Education and Science

Title of the establishment Riga Technical University

Reporting period: (year)

CODES

2150176000000

90000068977

2021

(euro)

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	89 634 918	96 621 275	0	0	96 621 275
II.	Total expenses (A2 + B2 + C2 + D2)	x	92 784 562	80 755 406	0	0	80 755 406
A	Cash flow from operating activities (A1 – A2)	x	14 682 335	17 031 801	0	0	17 031 801
A1	Operating revenue (sum of rows A11 to A19)	x	85 234 918	77 621 275	0	0	77 621 275
A13	Paid services provided and other own revenues		19 243 414	15 946 665	0	0	15 946 665
A13.S130000	General government	x	709 033	785 398	0	0	785 398
A13.S130100	State structures (Central government)	x	637 190	704 189	0	0	704 189
A13.S130110	Ministries and other Central State Institutions	x	215 890	147 174	0	0	147 174
A13.S130111	Own ministry or Central State Institution	x	97 502	66 372	0	0	66 372
A13.S130112	Other ministry or Central State Institution	x	118 388	80 802	0	0	80 802
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	233 577	461 575	0	0	461 575
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	15 590	10 237	0	0	10 237

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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	217 987	451 338	0	0	451 338
A13.S130150	Budget non-financed institutions	x	363	290	0	0	290
A13.S130152	Budget non-financed institutions subordinate to other ministry or Central State Institution	x	363	290	0	0	290
A13.S130160	Derived public entities partially financed from the state budget, except for the boards of special economic zones, ports and free ports	x	187 360	95 150	0	0	95 150
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	50 770	0	0	0	0
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	136 590	95 150	0	0	95 150
A13.S130300	Local government structures (local government)	x	71 807	81 209	0	0	81 209
A13.S130310	Municipalities	x	67 152	47 553	0	0	47 553
A13.S130312	Other local government	x	67 152	47 553	0	0	47 553
A13.S130320	Institutions supervised by local governments except for the boards of special economic zones, ports and free ports	x	4 655	33 656	0	0	33 656
A13.S130322	Institutions supervised by other local government except for the boards of special economic zones, ports and free ports	x	4 655	33 656	0	0	33 656

(euro)

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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.S130400	State social security bodies (social security funds)	x	36	0	0	0	0
A13.SPAR	Other sectors	x	18 534 381	15 161 267	0	0	15 161 267
A14	Foreign financial assistance		4 139 869	3 752 071	0	0	3 752 071
A14.SPAR	Other sectors	x	4 139 869	3 752 071	0	0	3 752 071
A15	Transfers		61 844 135	57 914 939	0	0	57 914 939
A15.S130000	General government	x	61 844 135	57 914 939	0	0	57 914 939
A15.S130100	State structures (Central government)	x	61 623 301	57 816 114	0	0	57 816 114
A15.S130110	Ministries and other Central State Institutions	x	34 130 438	29 433 375	0	0	29 433 375
A15.S130111	Own ministry or Central State Institution	x	34 120 438	29 433 375	0	0	29 433 375
A15.S130112	Cita ministrija vai centrālā valsts iestāde	x	10 000	0	0	0	0
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	27 191 139	27 886 486	0	0	27 886 486
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	10 177 263	10 435 314	0	0	10 435 314
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	17 013 876	17 451 172	0	0	17 451 172
A15.S130160	Derived public entities partially financed from the state budget, except for the boards of special economic zones, ports and free ports	x	290 324	493 753	0	0	493 753

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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	271 744	450 843	0	0	450 843
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	18 580	42 910	0	0	42 910
A15.S130170	Public foundations established by the state bodies	x	11 400	2 500	0	0	2 500
A15.S130172	Public foundations subordinate to other ministry or Central State Institution	x	11 400	2 500	0	0	2 500
A15.S130300	Local government structures (local government)	x	220 834	98 825	0	0	98 825
A15.S130310	Municipalities	x	220 834	98 825	0	0	98 825
A15.S130312	Other local government	x	220 834	98 825	0	0	98 825
A16	Donations and gifts		7 500	7 600	0	0	7 600
A16.SPAR	Other sectors	x	7 500	7 600	0	0	7 600
A2	Operating expenses (sum of rows from A21 to A29 and A32 to A33)	x	70 552 583	60 589 474	0	0	60 589 474
A21	Remuneration		34 170 911	30 646 625	0	0	30 646 625
A22	Employer's mandatory social insurance contributions, social allowances and compensations		8 323 559	7 372 014	0	0	7 372 014
A23	Study, business and official trips and journeys		653 102	382 945	0	0	382 945
A24	Services		12 713 958	9 480 745	0	0	9 480 745
A24.S130000	General government	x	303 075	269 640	0	0	269 640
A24.S130100	State structures (Central government)	x	300 403	265 739	0	0	265 739
A24.S130110	Ministries and other Central State Institutions	x	40 686	28 131	0	0	28 131
A24.S130111	Own ministry or Central State Institution	x	40 686	28 131	0	0	28 131

(euro)

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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.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	142 065	157 585	0	0	157 585
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	8 316	4 996	0	0	4 996
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	133 749	152 589	0	0	152 589
A24.S130150	Budget non-financed institutions	x	24	135	0	0	135
A24.S130152	Budget non-financed institutions subordinate to other ministry or Central State Institution	x	24	135	0	0	135
A24.S130160	Derived public entities partially financed from the state budget, except for the boards of special economic zones, ports and free ports	x	117 628	79 888	0	0	79 888
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	107 171	44 822	0	0	44 822

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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	10 457	35 066	0	0	35 066
A24.S130300	Local government structures (local government)	x	2 672	3 901	0	0	3 901
A24.S130310	Municipalities	x	2 531	3 779	0	0	3 779
A24.S130312	Other local government	x	2 531	3 779	0	0	3 779
A24.S130320	Institutions subordinate to local governments, except for the boards of special economic zones, ports and free ports	x	141	122	0	0	122
A24.S130322	Institutions subordinate to other local government, except for the boards of special economic zones, ports and free ports	x	141	122	0	0	122
A24.SPAR	Other sectors	x	12 410 883	9 211 105	0	0	9 211 105
A25	Supplies, materials, energy resources, goods, stationary, and stocks, periodicals		1 740 850	1 537 348	0	0	1 537 348
A25.S130000	General government	x	6 149	3 661	0	0	3 661
A25.S130100	State structures (Central government)	x	6 149	3 661	0	0	3 661
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	219	183	0	0	183
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	219	183	0	0	183

(euro)

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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	5 930	3 478	0	0	3 478
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	0	3 478	0	0	3 478
A25.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	5 930	0	0	0	0
A25.SPAP	Other sectors	x	1 734 701	1 533 687	0	0	1 533 687
A26	Taxes, duties, and fines		3 881 724	2 350 219	0	0	2 350 219
A27	Subsidies, grant and allowances, regular payments into the European Union budget and international cooperation		6 602 371	5 552 258	0	0	5 552 258
A27.SPAP	Other sectors	x	6 602 371	5 552 258	0	0	5 552 258
A29	Transfers (A30 + A31)	x	2 466 108	3 267 320	0	0	3 267 320
A30	Maintenance expenses		2 466 108	3 267 320	0	0	3 267 320
A30.S130000	General government	x	2 466 108	3 267 320	0	0	3 267 320
A30.S130100	State structures (Central government)	x	2 466 029	3 267 320	0	0	3 267 320
A30.S130110	Ministries and other Central State Institutions	x	1 084 850	286 454	0	0	286 454
A30.S130111	Own ministry or Central State Institution	x	1 084 850	286 454	0	0	286 454
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	694 388	155 025	0	0	155 025

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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
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	694 388	155 025	0	0	155 025
A30.S130160	Derived public entities partially financed from the state budget, except for the boards of special economic zones, ports and free ports	x	686 791	2 825 841	0	0	2 825 841
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	602 591	2 468 816	0	0	2 468 816
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	84 200	357 025	0	0	357 025
A30.S130300	Local government structures (local government)	x	79	0	0	0	0
A30.S130310	Municipalities	x	79	0	0	0	0
A30.S130312	Other local government	x	79	0	0	0	0
B	Cash flow from investment activities (B1 - B2)	x	-20 287 783	-8 802 273	0	0	-8 802 273
B2	Expenses from investment activities (sum of rows B21 to B27)	x	20 287 783	8 802 273	0	0	8 802 273
B21	Acquisition of intangible assets and advance payments for intangible assets		107 237	135 191	0	0	135 191
B21.SPAP	Other sectors	x	107 237	135 191	0	0	135 191

(euro)

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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
B23	Acquisition of property, plant and equipment and advance payments for property, plant and equipment		11 038 115	2 693 547	0	0	2 693 547
B23.SPAR	Other sectors	x	11 038 115	2 693 547	0	0	2 693 547
B24	Property, plant and equipment under construction and unfinished construction		9 142 431	5 973 535	0	0	5 973 535
B24.S130000	General government	x	18 150	0	0	0	0
B24.S130100	State structures (Central government)	x	18 150	0	0	0	0
B24.S130160	Derived public entities partially financed from the state budget, except for the boards of special economic zones, ports and free ports	x	18 150	0	0	0	0
B24.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	18 150	0	0	0	0
B24.SPAR	Other sectors	x	9 124 281	5 973 535	0	0	5 973 535
C	Cash flow from financial activities (C1 - C2)	x	2 455 804	7 636 341	0	0	7 636 341
C1	Revenues from financial activities (sum of rows C11 to C13)	x	4 400 000	19 000 000	0	0	19 000 000
C11	Loans and issues bonds		4 400 000	19 000 000	0	0	19 000 000
C11.SPAR	Other sectors	x	4 400 000	19 000 000	0	0	19 000 000
C2	Expenses from financial activities (sum of rows C21 to C23)	x	1 944 196	11 363 659	0	0	11 363 659
C21	Loans and issues bonds		1 710 137	11 130 735	0	0	11 130 735
C21.SPAR	Other sectors	x	1 710 137	11 130 735	0	0	11 130 735
C22	Interest expenses		234 059	232 924	0	0	232 924
C22.SPAR	Other sectors	x	234 059	232 924	0	0	232 924
III.	Total monetary fund flow (I. - II.)	x	-3 149 644	15 865 869	0	0	15 865 869
IV.	Total cash flow (III. + DOT)	x	-3 149 644	15 865 869	0	0	15 865 869
V.	Result of exchange rate fluctuations (+,-)		111 936	-115 254	0	0	-115 254

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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
VI.	Changes in cash reserves and deposits in the reporting period (NL1 - NL2)	x	3 037 708	-15 750 615	0	0	-15 750 615
NL1	Closing balance of cash reserves and deposits at the beginning of the period		58 836 719	43 086 104	0	0	43 086 104
NL2	Closing balance of cash reserves and deposits at the end of the period		55 799 011	58 836 719	0	0	58 836 719

Institution head or the authorized person

(name, surname)

(signature*)

(date of signing)

Financial Officer in Charge

(name, surname)

(signature*)

(date of signing)

Auditor

(name, surname)

(signature*)

(date of approval)

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1. In preparation 12.01.2022 22:16:10 Iveta Celmiņa