

Legal basis for data collection – Section 30, Paragraph 1.¹ of the Law on Budget and Financial Management gives the right to request this data

Form No. NP

Statement of cash flows

Name of the ministry, central state institution, municipality Ministry of Education and Science

Name of the institution Riga Technical University

The reporting period: (year)

CODES

2150176000000

90000068977

2022

(euro)

Code/ Note number	Item name or description of transaction	Comprehen sive Note Number	Reporting period	At the previous reporting period			
				Cash Flow	Reclassification (+,-)	corrections of errors in the reporting year	Total: (2. + 3.+ 4.)
A	B	C	1	2	3	4	5
I.	Total revenue (A1 + B1 + C1 + D1)	x	85 680 826	89 634 918	0	0	89 634 918
II.	Total expenditure (A2 + B2 + C2 + D2)	x	85 979 379	92 784 562	0	0	92 784 562
A	Cash flow from primary activity (A1 – A2)	x	9 171 423	14 682 335	0	0	14 682 335
A1	Revenue from primary activity (sum of rows A11 to A19)	x	85 680 826	85 234 918	0	0	85 234 918
A13	Paid services and other own revenue		23 287 152	19 243 414	0	0	19 243 414
A13.S130000	General government	x	2 630 457	612 618	0	0	612 618
A13.S130100	Public bodies (Central Government)	x	2 510 581	540 775	0	0	540 775
A13.S130110	Ministries and other central state institutions	x	1 741 923	185 835	0	0	185 835
A13.S130111	Own ministry or central state institution	x	1 729 012	67 447	0	0	67 447
A13.S130112	Another ministry or central state institution	x	12 911	118 388	0	0	118 388
A13.S130120	Subordinate institutions of ministries and central state institutions (excluding derived public entities partially financed from the State budget, institutions non-financed from the budget, public foundations)	x	571 085	217 987	0	0	217 987
A13.S130121	Subordinate institutions of own ministry or central state institution (excluding derived public entities partially financed from the State budget, institutions non-financed from the budget, public foundations)	x	53 677	0	0	0	0

(euro)

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				Cash Flow	Reclassification (+,-)	corrections of errors in the reporting year	Total: (2. + 3.+ 4.)
A	B	C	1	2	3	4	5
A13.S130122	Subordinate institutions of another ministry or central state institution (excluding derived public entities partially financed from the State budget, institutions non-financed from the budget, public foundations)	x	517 408	217 987	0	0	217 987
A13.S130150	Institutions non-financed from the budget	x	6 687	363	0	0	363
A13.S130152	Institutions non-financed from the budget subordinate to another ministry or central state institution	x	6 687	363	0	0	363
A13.S130160	Derived public entities partially financed from the State budget, excluding special economic zone, port and freeport authorities	x	190 886	136 590	0	0	136 590
A13.S130161	Derived public entities partially financed from the State budget subordinate to own ministry or central state institution, excluding special economic zone, port and freeport authorities	x	7 250	0	0	0	0
A13.S130162	Derived public entities partially financed from the State budget subordinate to another ministry or central state institution, excluding special economic zone, port and freeport authorities	x	183 636	136 590	0	0	136 590
A13.S130300	Municipal entities (Local government)	x	119 876	71 807	0	0	71 807
A13.S130310	Municipalities	x	107 864	67 152	0	0	67 152
A13.S130312	Another municipality	x	107 864	67 152	0	0	67 152
A13.S130320	Subordinate institutions of municipalities, excluding special economic zone, ports and freeport authorities	x	12 012	4 655	0	0	4 655
A13.S130322	Other subordinate institutions of municipalities, excluding special economic zone, ports and freeport authorities	x	12 012	4 655	0	0	4 655

(euro)

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				Cash Flow	Reclassification (+,-)	corrections of errors in the reporting year	Total: (2. + 3.+ 4.)
A	B	C	1	2	3	4	5
A13.S130400	State social insurance bodies (Social Insurance Funds)	x	0	36	0	0	36
A13.SPAR	Other sectors	x	20 656 695	18 630 796	0	0	18 630 796
A14	Foreign financial assistance		5 869 960	4 139 869	0	0	4 139 869
A14.SPAR	Other sectors	x	5 869 960	4 139 869	0	0	4 139 869
A15	Transfers		56 516 214	61 844 135	0	0	61 844 135
A15.S130000	General government	x	56 516 214	61 844 135	0	0	61 844 135
A15.S130100	Public bodies (Central Government)	x	56 258 683	61 623 301	0	0	61 623 301
A15.S130110	Ministries and other central state institutions	x	34 972 184	34 130 438	0	0	34 130 438
A15.S130111	Own ministry or central state institution	x	34 865 842	34 120 438	0	0	34 120 438
A15.S130112	Another ministry or central state institution	x	106 342	10 000	0	0	10 000
A15.S130120	Subordinate institutions of ministries and central state institutions (excluding derived public entities partially financed from the State budget, institutions non-financed from the budget, public foundations)	x	20 214 481	27 191 139	0	0	27 191 139
A15.S130121	Subordinate institutions of own ministry or central state institution (excluding derived public entities partially financed from the State budget, institutions non-financed from the budget, public foundations)	x	9 960 829	10 177 263	0	0	10 177 263
A15.S130122	Subordinate institutions of another ministry or central state institution (excluding derived public entities partially financed from the State budget, institutions non-financed from the budget, public foundations)	x	10 253 652	17 013 876	0	0	17 013 876
A15.S130160	Derived public entities partially financed from the State budget, excluding special economic zone, port and freeport authorities	x	1 061 223	290 324	0	0	290 324

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				Cash Flow	Reclassification (+,-)	corrections of errors 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 own ministry or central state institution, excluding special economic zone, port and freeport authorities	x	1 034 408	271 744	0	0	271 744
A15.S130162	Derived public entities partially financed from the State budget subordinate to another ministry or central state institution, excluding special economic zone, port and freeport authorities	x	26 815	18 580	0	0	18 580
A15.S130170	Public foundations set up by public bodies	x	10 795	11 400	0	0	11 400
A15.S130172	Public foundations subordinate to another ministry or central state institution	x	10 795	11 400	0	0	11 400
A15.S130300	Municipal entities (Local government)	x	257 531	220 834	0	0	220 834
A15.S130310	Municipalities	x	257 531	220 834	0	0	220 834
A15.S130312	Another municipality	x	257 531	220 834	0	0	220 834
A16	Donations and gifts		7 500	7 500	0	0	7 500
A16.SPAP	Other sectors	x	7 500	7 500	0	0	7 500
A2	Expenditure from primary activity (sum of lines A21 to A29 and lines A32 to A33)	x	76 509 403	70 552 583	0	0	70 552 583
A21	Remuneration		35 373 058	34 170 911	0	0	34 170 911
A22	Employer's mandatory state social insurance contributions, benefits and compensation		8 484 631	8 323 559	0	0	8 323 559
A23	Study, work, service and business trips		1 737 767	653 102	0	0	653 102
A24	Services		17 199 007	12 713 958	0	0	12 713 958
A24.S130000	General government	x	397 087	303 075	0	0	303 075
A24.S130100	Public bodies (Central Government)	x	369 228	300 403	0	0	300 403
A24.S130110	Ministries and other central state institutions	x	68 649	40 686	0	0	40 686
A24.S130111	Own ministry or central state institution	x	68 649	40 686	0	0	40 686

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				Cash Flow	Reclassification (+,-)	corrections of errors in the reporting year	Total: (2. + 3.+ 4.)
A	B	C	1	2	3	4	5
A24.S130120	Subordinate institutions of ministries and central state institutions (excluding derived public entities partially financed from the State budget, institutions non-financed from the budget, public foundations)	x	159 413	142 065	0	0	142 065
A24.S130121	Subordinate institutions of own ministry or central state institution (excluding derived public entities partially financed from the State budget, institutions non-financed from the budget, public foundations)	x	13 588	8 316	0	0	8 316
A24.S130122	Subordinate institutions of another ministry or central state institution (excluding derived public entities partially financed from the State budget, institutions non-financed from the budget, public foundations)	x	145 825	133 749	0	0	133 749
A24.S130150	Institutions non-financed from the budget	x	196	24	0	0	24
A24.S130152	Institutions non-financed from the budget subordinate to another ministry or central state institution	x	196	24	0	0	24
A24.S130160	Derived public entities partially financed from the State budget, excluding special economic zone, port and freeport authorities	x	140 970	117 628	0	0	117 628
A24.S130161	Derived public entities partially financed from the State budget subordinate to own ministry or central state institution, excluding special economic zone, port and freeport authorities	x	126 847	107 171	0	0	107 171
A24.S130162	Derived public entities partially financed from the State budget subordinate to another ministry or central state institution, excluding special economic zone, port and freeport authorities	x	14 123	10 457	0	0	10 457

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				Cash Flow	Reclassification (+,-)	corrections of errors in the reporting year	Total: (2. + 3.+ 4.)
A	B	C	1	2	3	4	5
A24.S130300	Municipal entities (Local government)	x	27 859	2 672	0	0	2 672
A24.S130310	Municipalities	x	27 756	2 531	0	0	2 531
A24.S130312	Another municipality	x	27 756	2 531	0	0	2 531
A24.S130320	Subordinate institutions of municipalities, excluding special economic zone, ports and freeport authorities	x	103	141	0	0	141
A24.S130322	Other subordinate institutions of municipalities, excluding special economic zone, ports and freeport authorities	x	103	141	0	0	141
A24.SPAR	Other sectors	x	16 801 920	12 410 883	0	0	12 410 883
A25	Stocks, materials, energy resources, goods, office supplies and inventories, periodicals		2 307 409	1 740 850	0	0	1 740 850
A25.S130000	General government	x	690	6 149	0	0	6 149
A25.S130100	Public bodies (Central Government)	x	690	6 149	0	0	6 149
A25.S130120	Subordinate institutions of ministries and central state institutions (excluding derived public entities partially financed from the State budget, institutions non-financed from the budget, public foundations)	x	110	219	0	0	219
A25.S130122	Subordinate institutions of another ministry or central state institution (excluding derived public entities partially financed from the State budget, institutions non-financed from the budget, public foundations)	x	110	219	0	0	219
A25.S130160	Derived public entities partially financed from the State budget, excluding special economic zone, port and freeport authorities	x	580	5 930	0	0	5 930
A25.S130161	Derived public entities partially financed from the State budget subordinate to own ministry or central state institution, excluding special economic zone, port and freeport authorities	x	319	0	0	0	0

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				Cash Flow	Reclassification (+,-)	corrections of errors in the reporting year	Total: (2. + 3.+ 4.)
A	B	C	1	2	3	4	5
A25.S130162	Derived public entities partially financed from the State budget subordinate to another ministry or central state institution, excluding special economic zone, port and freeport authorities	x	261	5 930	0	0	5 930
A25.SPAPR	Other sectors	x	2 306 719	1 734 701	0	0	1 734 701
A26	Payment of taxes, duties and fines		2 178 719	3 881 724	0	0	3 881 724
A27	Subsidies, grants and social benefits, current payments to the budget of the European Union and international cooperation		6 766 623	6 602 371	0	0	6 602 371
A27.SPAPR	Other sectors	x	6 766 623	6 602 371	0	0	6 602 371
A29	Transfers (A30 + A31)	x	2 462 189	2 466 108	0	0	2 466 108
A30	Transfers regarding maintenance expenditure		2 462 189	2 466 108	0	0	2 466 108
A30.S130000	General government	x	2 462 189	2 466 108	0	0	2 466 108
A30.S130100	Public bodies (Central Government)	x	2 461 647	2 466 029	0	0	2 466 029
A30.S130110	Ministries and other central state institutions	x	464 329	1 084 850	0	0	1 084 850
A30.S130111	Own ministry or central state institution	x	464 329	1 084 850	0	0	1 084 850
A30.S130120	Subordinate institutions of ministries and central state institutions (excluding derived public entities partially financed from the State budget, institutions non-financed from the budget, public foundations)	x	576 088	694 388	0	0	694 388
A30.S130121	Subordinate institutions of own ministry or central state institution (excluding derived public entities partially financed from the State budget, institutions non-financed from the budget, public foundations)	x	314 503	694 388	0	0	694 388

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A	B	C	1	2	3	4	5
A30.S130122	Subordinate institutions of another ministry or central state institution (excluding derived public entities partially financed from the State budget, institutions non-financed from the budget, public foundations)	x	261 585	0	0	0	0
A30.S130160	Derived public entities partially financed from the State budget, excluding special economic zone, port and freeport authorities	x	1 421 227	686 791	0	0	686 791
A30.S130161	Derived public entities partially financed from the State budget subordinate to own ministry or central state institution, excluding special economic zone, port and freeport authorities	x	1 203 079	602 591	0	0	602 591
A30.S130162	Derived public entities partially financed from the State budget subordinate to another ministry or central state institution, excluding special economic zone, port and freeport authorities	x	218 148	84 200	0	0	84 200
A30.S130170	Public foundations set up by public bodies	x	3	0	0	0	0
A30.S130172	Public foundations subordinate to another ministry or central state institution	x	3	0	0	0	0
A30.S130300	Municipal entities (Local government)	x	542	79	0	0	79
A30.S130310	Municipalities	x	542	79	0	0	79
A30.S130312	Another municipality	x	542	79	0	0	79
B	Cash flows from investing activities (B1 – B2)	x	-7 476 074	-20 287 783	0	0	-20 287 783
B2	Expenditure from investment activities (sum of lines B21 to B27)	x	7 476 074	20 287 783	0	0	20 287 783
B21	Acquisition of intangible investments and advance payments for intangible investments		79 394	107 237	0	0	107 237
B21.SPAP	Other sectors	x	79 394	107 237	0	0	107 237

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A	B	C	1	2	3	4	5
B23	Acquisition of and advance payments for fixed assets		6 296 883	11 038 115	0	0	11 038 115
B23.SPAR	Other sectors	x	6 296 883	11 038 115	0	0	11 038 115
B24	Formation of fixed assets and construction in progress		1 099 797	9 142 431	0	0	9 142 431
B24.S130000	General government	x	0	18 150	0	0	18 150
B24.S130100	Public bodies (Central Government)	x	0	18 150	0	0	18 150
B24.S130160	Derived public entities partially financed from the State budget, excluding special economic zone, port and freeport authorities	x	0	18 150	0	0	18 150
B24.S130161	Derived public entities partially financed from the State budget subordinate to own ministry or central state institution, excluding special economic zone, port and freeport authorities	x	0	18 150	0	0	18 150
B24.SPAR	Other sectors	x	1 099 797	9 124 281	0	0	9 124 281
C	Cash flow from financing activities (C1 – C2)	x	-1 993 902	2 455 804	0	0	2 455 804
C1	Revenue from financing activities (sum of rows C11 to C13)	x	0	4 400 000	0	0	4 400 000
C11	Loans and debt securities issued		0	4 400 000	0	0	4 400 000
C11.SPAR	Other sectors	x	0	4 400 000	0	0	4 400 000
C2	Expenditure from financing activities (sum of rows C21 to C23)	x	1 993 902	1 944 196	0	0	1 944 196
C21	Loans and debt securities issued		1 710 137	1 710 137	0	0	1 710 137
C21.SPAR	Other sectors	x	1 710 137	1 710 137	0	0	1 710 137
C22	Interest expense		283 765	234 059	0	0	234 059
C22.SPAR	Other sectors	x	283 765	234 059	0	0	234 059
III.	Total cash flow (I. – II.)	x	-298 553	-3 149 644	0	0	-3 149 644
IV.	Total Cash Flow (III. + DOT)	x	-298 553	-3 149 644	0	0	-3 149 644
V.	Results of foreign currency exchange rate fluctuations (+,-)		133 045	111 936	0	0	111 936

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				Cash Flow	Reclassification (+,-)	corrections of errors in the reporting year	Total: (2. + 3.+ 4.)
A	B	C	1	2	3	4	5
VI.	Changes in cash and deposits during the reporting period (NL1 – NL2)	x	-785 721	3 037 708	0	0	3 037 708
NL1	Cash and deposits at the beginning of the period		55 799 011	58 836 719	0	0	58 836 719
NL2	Cash and deposits at the end of the period		56 584 732	55 799 011	0	0	55 799 011

Head of the institution or authorised person

(name, surname)

(signature*)

(date of signing)

Responsible financial officer

(name, surname)

(signature*)

(date of signing)

Auditor

(name, surname)

(signature*)

(date of approval)

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1. Prepared on 13.01.2023 at 19.35.19 by Iveta Celmiņa