

Statement of Financial Performance

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			
			performance	inc. insignificant errors of the previous periods (+,-)	performance	classification change (+,-)	correction of significant errors in the reporting year	total (3 + 4 + 5)
A	B	C	1	2	3	4	5	6
A1	Revenues (sum of rows A11 to A19)	x	81 641 442	0	69 483 672	0	0	69 483 672
A13	Paid services provided and other own revenues		20 056 481	0	16 197 677	0	0	16 197 677
A13.SPAR	Other sectors	x	20 056 481	0	16 197 677	0	0	16 197 677
A14	Foreign financial assistance		4 372 271	0	2 019 231	0	0	2 019 231
A14.SPAR	Other sectors	x	4 372 271	0	2 019 231	0	0	2 019 231
A15	Transfers		56 863 565	0	50 393 559	0	0	50 393 559
A15.S130000	General government	x	56 863 565	0	50 393 559	0	0	50 393 559
A15.S130100	State structures (Central government)	x	56 643 033	0	50 294 813	0	0	50 294 813
A15.S130110	Ministries and other Central State Institutions	x	30 422 921	0	26 431 926	0	0	26 431 926
A15.S130111	Own ministry or Central State Institution	x	30 422 921	0	26 431 926	0	0	26 431 926
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	25 824 004	0	23 583 386	0	0	23 583 386
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	13 113 582	0	6 725 553	0	0	6 725 553

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A	B	C	1	2	3	4	5	6
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	12 710 422	0	16 857 833	0	0	16 857 833
A15.S130160	Derived public entities partially financed from the state budget, except the boards of special economic zones, ports and free ports	x	389 005	0	273 895	0	0	273 895
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	371 191	0	273 895	0	0	273 895
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	17 814	0	0	0	0	0
A15.S130170	Public foundations established by the state bodies	x	7 103	0	5 606	0	0	5 606
A15.S130172	Public foundations subordinate to other ministry or Central State Institution	x	7 103	0	5 606	0	0	5 606
A15.S130300	Local government structures (local government)	x	220 532	0	98 746	0	0	98 746
A15.S130310	Municipalities	x	220 532	0	98 746	0	0	98 746
A15.S130312	Other local government	x	220 532	0	98 746	0	0	98 746
A16	Donations and gifts		341 010	0	353 076	0	0	353 076
A16.SPAR	Other sectors	x	341 010	0	353 076	0	0	353 076

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A	B	C	1	2	3	4	5	6
A19	Other revenues not classified in rows A11 to A18		8 115	0	520 129	0	0	520 129
A19.SPAP	Other sectors	x	8 115	0	520 129	0	0	520 129
A2	Expenses (sum of rows A21 to A31)	x	71 050 931	0	61 909 352	0	0	61 909 352
A21	Remuneration		38 634 970	0	34 060 908	0	0	34 060 908
A22	Employer's mandatory social insurance contributions, social allowances and compensations		8 439 399	0	7 668 105	0	0	7 668 105
A23	Study, business and official trips and journeys		519 433	0	413 670	0	0	413 670
A24	Services		10 779 771	0	9 314 534	0	0	9 314 534
A24.SPAP	Other sectors	x	10 779 771	0	9 314 534	0	0	9 314 534
A25	Supplies, materials, energy resources, goods, stationary, and stocks, periodicals		1 716 687	0	1 518 523	0	0	1 518 523
A25.SPAP	Other sectors	x	1 716 687	0	1 518 523	0	0	1 518 523
A26	Taxes, duties, and fines		223 590	0	439 905	0	0	439 905
A27	Subsidies, grant and allowances, regular payments into the European Union budget and international cooperation		1 862 910	0	1 196 040	0	0	1 196 040
A27.SPAP	Other sectors	x	1 862 910	0	1 196 040	0	0	1 196 040
A28	Tax expenses		248 371	0	218 386	0	0	218 386
A28.SPAP	Other sectors	x	248 371	0	218 386	0	0	218 386
A29	Transfers		2 031 521	0	667 692	0	0	667 692
A29.S130000	General government	x	2 031 521	0	667 692	0	0	667 692
A29.S130100	State structures (Central government)	x	1 611 593	0	667 692	0	0	667 692
A29.S130110	Ministries and other Central State Institutions	x	459 783	0	191 473	0	0	191 473
A29.S130111	Own ministry or Central State Institution	x	459 783	0	191 473	0	0	191 473

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A29.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	105 098	0	35 025	0	0	35 025
A29.S130121	Institutions subordinate to the supervising ministry or Central State Institutions (except derived public entities partially financed from the state budget, institutions non-financed from the budget, public foundations)	x	105 098	0	35 025	0	0	35 025
A29.S130160	Derived public entities partially financed from the state budget, except for the boards of special economic zones, ports and free ports	x	1 046 712	0	441 194	0	0	441 194
A29.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	895 383	0	343 137	0	0	343 137
A29.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	151 329	0	98 057	0	0	98 057
A29.S130300	Local government structures (local government)	x	419 928	0	0	0	0	0
A29.S130310	Municipalities	x	419 928	0	0	0	0	0
A29.S130312	Other local government	x	419 928	0	0	0	0	0
A30	Depreciation and amortization expenses		5 588 906	0	5 480 111	0	0	5 480 111

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A	B	C	1	2	3	4	5	6
A31	Other expenses not classified in rows A21 to A30		1 005 373	0	931 478	0	0	931 478
A31.SPAR	Other sectors		1 005 373	0	931 478	0	0	931 478
A	Operating surplus or deficit (A1 – A2)	x	10 590 511	0	7 574 320	0	0	7 574 320
REZ	Budget performance result (A + N1 + N2)	x	10 590 511	0	7 574 320	0	0	7 574 320

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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