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| 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. FD Statement of financial performance |
|--|--|

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 | Comprehensive note number | Reporting period | | At the previous reporting period | | | |
|----------------------|---|---------------------------------|--------------------|--|----------------------------------|---------------------------|---|--------------------------|
| | | | Performance | incl. prior period immaterial errors (+,-) | Performance | Reclassification (+,-) | corrections of material errors during the reporting year | Total: (3. + 4. + 5.) |
| A | B | C | 1 | 2 | 3 | 4 | 5 | 6 |
| A1 | Revenue (sum of lines A11 to A19) | x | 104 883 681 | 0 | 81 641 442 | 0 | 0 | 81 641 442 |
| A13 | Paid services and other own revenue | | 19 468 867 | 0 | 20 056 481 | 0 | 0 | 20 056 481 |
| A13.S130000 | General government | x | 588 657 | 0 | 0 | 0 | 0 | 0 |
| A13.S130100 | Public bodies (Central Government) | x | 588 657 | 0 | 0 | 0 | 0 | 0 |
| A13.S130160 | Derived public entities partially financed from the State budget, excluding special economic zone, port and freeport authorities | x | 588 657 | 0 | 0 | 0 | 0 | 0 |
| 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 | 588 657 | 0 | 0 | 0 | 0 | 0 |
| A13.SPAR | Other sectors | x | 18 880 210 | 0 | 20 056 481 | 0 | 0 | 20 056 481 |
| A14 | Foreign financial assistance | | 4 621 608 | 0 | 4 372 271 | 0 | 0 | 4 372 271 |
| A14.SPAR | Other sectors | x | 4 621 608 | 0 | 4 372 271 | 0 | 0 | 4 372 271 |
| A15 | Transfers | | 79 622 520 | 0 | 56 863 565 | 0 | 0 | 56 863 565 |
| A15.S130000 | General government | x | 79 622 520 | 0 | 56 863 565 | 0 | 0 | 56 863 565 |
| A15.S130100 | Public bodies (Central Government) | x | 79 527 567 | 0 | 56 643 033 | 0 | 0 | 56 643 033 |
| A15.S130110 | Ministries and other central state institutions | x | 42 847 596 | 0 | 30 422 921 | 0 | 0 | 30 422 921 |
| A15.S130111 | Own ministry or central state institution | x | 38 394 257 | 0 | 30 422 921 | 0 | 0 | 30 422 921 |

(euro)

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| A | B | C | 1 | 2 | 3 | 4 | 5 | 6 |
| A15.S130112 | Another ministry or central state institution | x | 4 453 339 | 0 | 0 | 0 | 0 | 0 |
| 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 | 29 386 573 | 0 | 25 824 004 | 0 | 0 | 25 824 004 |
| 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 | 8 857 777 | 0 | 13 113 582 | 0 | 0 | 13 113 582 |
| 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 | 20 528 796 | 0 | 12 710 422 | 0 | 0 | 12 710 422 |
| A15.S130150 | Institutions non-financed from the budget | x | 8 759 | 0 | 0 | 0 | 0 | 0 |
| A15.S130152 | Institutions non-financed from the budget subordinate to another ministry or central state institution | x | 8 759 | 0 | 0 | 0 | 0 | 0 |
| A15.S130160 | Derived public entities partially financed from the State budget, excluding special economic zone, port and freeport authorities | x | 7 268 656 | 0 | 389 005 | 0 | 0 | 389 005 |
| 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 | 7 266 456 | 0 | 371 191 | 0 | 0 | 371 191 |

(euro)

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| A | B | C | 1 | 2 | 3 | 4 | 5 | 6 |
| 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 | 2 200 | 0 | 17 814 | 0 | 0 | 17 814 |
| A15.S130170 | Public foundations set up by public bodies | x | 15 983 | 0 | 7 103 | 0 | 0 | 7 103 |
| A15.S130172 | Public foundations subordinate to another ministry or central state institution | x | 15 983 | 0 | 7 103 | 0 | 0 | 7 103 |
| A15.S130300 | Municipal entities (Local government) | x | 94 953 | 0 | 220 532 | 0 | 0 | 220 532 |
| A15.S130310 | Municipalities | x | 94 953 | 0 | 220 532 | 0 | 0 | 220 532 |
| A15.S130312 | Another municipality | x | 94 953 | 0 | 220 532 | 0 | 0 | 220 532 |
| A16 | Donations and gifts | | 693 558 | 0 | 341 010 | 0 | 0 | 341 010 |
| A16.SPAP | Other sectors | x | 693 558 | 0 | 341 010 | 0 | 0 | 341 010 |
| A19 | Other revenue not classified in rows A11 to A18 | | 477 128 | 0 | 8 115 | 0 | 0 | 8 115 |
| A19.SPAP | Other sectors | x | 477 128 | 0 | 8 115 | 0 | 0 | 8 115 |
| A2 | Expenditure (sum of lines A21 to A31) | x | 88 914 884 | 0 | 71 050 931 | 0 | -364 076 | 70 686 855 |
| A21 | Remuneration | | 40 792 790 | 0 | 38 634 970 | 0 | 0 | 38 634 970 |
| A22 | Employer's mandatory state social insurance contributions, benefits and compensation | | 8 965 767 | 0 | 8 439 399 | 0 | 0 | 8 439 399 |
| A23 | Study, work, service and business trips | | 2 111 502 | 0 | 519 433 | 0 | 0 | 519 433 |
| A24 | Services | | 15 697 906 | 0 | 10 779 771 | 0 | 0 | 10 779 771 |
| A24.SPAP | Other sectors | x | 15 697 906 | 0 | 10 779 771 | 0 | 0 | 10 779 771 |
| A25 | Stocks, materials, energy resources, goods, office supplies and inventories, periodicals | | 2 304 160 | 0 | 1 716 687 | 0 | 0 | 1 716 687 |
| A25.SPAP | Other sectors | x | 2 304 160 | 0 | 1 716 687 | 0 | 0 | 1 716 687 |
| A26 | Payment of taxes, duties and fines | | 414 862 | 0 | 223 590 | 0 | 0 | 223 590 |
| A27 | Subsidies, grants and social benefits, current payments to the budget of the European Union and international cooperation | | 3 627 150 | 0 | 1 862 910 | 0 | 0 | 1 862 910 |
| A27.SPAP | Other sectors | x | 3 627 150 | 0 | 1 862 910 | 0 | 0 | 1 862 910 |

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| | | | Performance | incl. prior period immaterial errors (+,-) | Performance | Reclassification (+,-) | corrections of material errors during the reporting year | Total: (3. + 4. + 5.) |
| A | B | C | 1 | 2 | 3 | 4 | 5 | 6 |
| A28 | Interest expense | | 292 658 | 0 | 248 371 | 0 | 0 | 248 371 |
| A28.SPAP | Other sectors | x | 292 658 | 0 | 248 371 | 0 | 0 | 248 371 |
| A29 | Transfers | | 7 735 029 | 0 | 2 031 521 | 0 | 0 | 2 031 521 |
| A29.S130000 | General government | x | 7 735 029 | 0 | 2 031 521 | 0 | 0 | 2 031 521 |
| A29.S130100 | Public bodies (Central Government) | x | 7 735 029 | 0 | 1 611 593 | 0 | 0 | 1 611 593 |
| A29.S130110 | Ministries and other central state institutions | x | 0 | 0 | 459 783 | 0 | 0 | 459 783 |
| A29.S130111 | Own ministry or central state institution | x | 0 | 0 | 459 783 | 0 | 0 | 459 783 |
| A29.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 | 0 | 0 | 105 098 | 0 | 0 | 105 098 |
| A29.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 | 0 | 0 | 105 098 | 0 | 0 | 105 098 |
| A29.S130160 | Derived public entities partially financed from the State budget, excluding special economic zone, port and freeport authorities | x | 7 735 029 | 0 | 1 046 712 | 0 | 0 | 1 046 712 |
| A29.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 | 7 735 029 | 0 | 895 383 | 0 | 0 | 895 383 |

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| A | B | C | 1 | 2 | 3 | 4 | 5 | 6 |
| A29.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 | 0 | 0 | 151 329 | 0 | 0 | 151 329 |
| A29.S130300 | Municipal entities (Local government) | x | 0 | 0 | 419 928 | 0 | 0 | 419 928 |
| A29.S130310 | Municipalities | x | 0 | 0 | 419 928 | 0 | 0 | 419 928 |
| A29.S130312 | Another municipality | x | 0 | 0 | 419 928 | 0 | 0 | 419 928 |
| A30 | Depreciation and amortisation costs | | 6 034 423 | 0 | 5 588 906 | 0 | -364 076 | 5 224 830 |
| A31 | Other expenditure not classified in rows A21 to A30 | | 938 637 | 0 | 1 005 373 | 0 | 0 | 1 005 373 |
| A31.SPAP | Other sectors | | 938 637 | 0 | 1 005 373 | 0 | 0 | 1 005 373 |
| A | Result of income and expenditure (A1 – A2) | x | 15 968 797 | 0 | 10 590 511 | 0 | 364 076 | 10 954 587 |
| REZ | Budget implementation results (A + N1 + N2) | x | 15 968 797 | 0 | 10 590 511 | 0 | 364 076 | 10 954 587 |

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)

*THIS DOCUMENT IS PREPARED AND ELECTRONICALLY SIGNED IN E-REPORTS USING E-REPORT AUTHENTICATION TOOLS

(euro)

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|----------------------|---|---------------------------------|------------------|--|----------------------------------|---------------------------|---|--------------------------|
| | | | Performance | incl. prior period immaterial errors (+,-) | Performance | Reclassification (+,-) | corrections of material errors during the reporting year | Total: (3. + 4. + 5.) |
| A | B | C | 1 | 2 | 3 | 4 | 5 | 6 |

Current version number of the form: No. 1

Number of the selected version: No. 1

1. Prepared on 13.01.2023 at 19.35.17 by Iveta Celmiņa