

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

1. ¹ datu iegūšanas tiesības pieņemti šos datus

Form FD

Statement of Financial Performance

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

Title of the establishment Riga Technical University

Reporting period: (year)

CODES

215017600000

90000068977

2020

(EUR)

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	69 483 672	0	72 477 906	0	0	72 477 906
A12	Nontax revenue		0	0	107 053	0	0	107 053
A12.SPAR	Other sectors	x	0	0	107 053	0	0	107 053
A13	Paid services provided and other own revenues		16 197 677	0	16 821 429	0	0	16 821 429
A13.SPAR	Other sectors	x	16 197 677	0	16 821 429	0	0	16 821 429
A14	Foreign financial assistance		2 019 231	0	2 889 868	0	0	2 889 868
A14.SPAR	Other sectors	x	2 019 231	0	2 889 868	0	0	2 889 868
A15	Transfers		50 393 559	0	51 657 251	0	0	51 657 251
A15.S130000	General government	x	50 393 559	0	51 657 251	0	0	51 657 251
A15.S130100	State structures (Central government)	x	50 294 813	0	51 657 251	0	0	51 657 251
A15.S130110	Ministries and other Central State Institutions	x	26 431 926	0	30 489 711	0	0	30 489 711
A15.S130111	Own ministry or Central State Institution	x	26 431 926	0	29 189 931	0	0	29 189 931
A15.S130112	Other ministry or Central State Institution	x	0	0	1 299 780	0	0	1 299 780
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	23 583 386	0	20 901 829	0	0	20 901 829

(EUR)

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
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	6 725 553	0	12 199 049	0	0	12 199 049
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	16 857 833	0	8 702 780	0	0	8 702 780
A15.S130160	Derived public entities partially financed from the state budget, except the boards of special economic zones, ports and free ports	x	273 895	0	260 711	0	0	260 711
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	273 895	0	260 711	0	0	260 711
A15.S130170	Public foundations established by the state bodies	x	5 606	0	5 000	0	0	5 000
A15.S130172	Public foundations subordinate to other ministry or Central State Institution	x	5 606	0	5 000	0	0	5 000
A15.S130300	Local government structures (local government)	x	98 746	0	0	0	0	0
A15.S130310	Municipalities	x	98 746	0	0	0	0	0
A15.S130312	Other local government	x	98 746	0	0	0	0	0
A16	Donations and gifts	V1.	353 076	0	281 060	0	0	281 060
A16.SPAP	Other sectors	x	353 076	0	281 060	0	0	281 060

(EUR)

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
A19	Other revenues not classified in rows A11 to A18		520 129	0	721 245	0	0	721 245
A19.SPAP	Other sectors	x	520 129	0	721 245	0	0	721 245
A2	Expenses (sum of rows A21 to A31)	x	61 909 352	0	58 550 609	0	0	58 550 609
A21	Remuneration		34 060 908	0	31 486 195	0	0	31 486 195
A22	Employer's mandatory social insurance contributions, social allowances and compensations		7 668 105	0	7 302 504	0	0	7 302 504
A23	Study, business and official trips and journeys		413 670	0	1 701 184	0	0	1 701 184
A24	Services		9 314 534	0	8 947 463	0	0	8 947 463
A24.SPAP	Other sectors	x	9 314 534	0	8 947 463	0	0	8 947 463
A25	Supplies, materials, energy resources, goods, stationary, and stocks, periodicals		1 518 523	0	1 478 279	0	0	1 478 279
A25.SPAP	Other sectors	x	1 518 523	0	1 478 279	0	0	1 478 279
A26	Taxes, duties, and fines		439 905	0	348 600	0	0	348 600
A27	Subsidies, grant and allowances, regular payments into the European Union budget and international cooperation		1 196 040	0	347 693	0	0	347 693
A27.SPAP	Other sectors	x	1 196 040	0	347 693	0	0	347 693
A28	Tax expenses		218 386	0	204 791	0	0	204 791
A28.SPAP	Other sectors	x	218 386	0	204 791	0	0	204 791
A29	Transfers		667 692	0	1 359 457	0	0	1 359 457
A29.S130000	General government	x	667 692	0	1 359 457	0	0	1 359 457
A29.S130100	State structures (Central government)	x	667 692	0	1 359 457	0	0	1 359 457
A29.S130110	Ministries and other Central State Institutions	x	191 473	0	685 633	0	0	685 633
A29.S130111	Own ministry or Central State Institution	x	191 473	0	685 633	0	0	685 633

(EUR)

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
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	35 025	0	181 587	0	0	181 587
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	35 025	0	180 761	0	0	180 761
A29.S130122	Institutions subordinate to other ministries or Central State Institutions (except derived public entities partially financed from the state budget, institutions non-financed from the budget, public foundations)	x	0	0	826	0	0	826
A29.S130160	Derived public entities partially financed from the state budget, except for the boards of special economic zones, ports and free ports	x	441 194	0	492 237	0	0	492 237
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	343 137	0	435 951	0	0	435 951

(EUR)

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
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	98 057	0	56 286	0	0	56 286
A30	Depreciation and amortization expenses		5 480 111	0	5 005 094	0	0	5 005 094
A31	Other expenses not classified in rows A21 to A30	V6.	931 478	0	369 349	0	0	369 349
A31.SPAP	Other sectors		931 478	0	369 349	0	0	369 349
A	Operating surplus or deficit (A1 – A2)	x	7 574 320	0	13 927 297	0	0	13 927 297
REZ	Budget performance result (A + N1 + N2)	x	7 574 320	0	13 927 297	0	0	13 927 297

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

*THIS DOCUMENT IS ELECTRONICALLY SIGNED BY ELECTRONIC SIGNATURE, USING E-SIGNATURE AUTHENTICATION TOOLS

(EUR)

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

Number of the current version of the form: No 4

Number of the selected version: No 4

4. To the Auditor – checked 31.03.2021 17:33:14 Arnis
Namatēvs

3. To the Auditor – checked 31.03.2021 17:33:14 Arnis
Namatēvs

2. Signed (Manager's signature) 31.03.2021 17:15:29

Ingars Eriņš

1. Signed - AFD 31.03.2021 15:20:24 Iveta Celmiņa