

The implementation of the revenue and expenditure estimate of Vilnius University for 2021

Item code	Items	State budget appropriations and own funds			Endowment funds
		Planned	Factual	Difference	Factual
10	STATE BUDGET APPROPRIATIONS USED	91,224,728	97,647,863	6,423,135	
20	REVENUE FROM STUDIES	16,101,505	17,058,113	956,608	
25	REVENUE FROM COURSES	668,540	477,858	-190,682	
30	RENTING	902,430	715,948	-186,482	
40	REVENUE FROM SERVICES	5,405,874	7,828,826	2,422,952	
50	REVENUE FROM GOODS	225,650	289,064	63,414	
60	PROJECT AND SUPPORT FUNDING USED	0	0	0	35,167,897
70	FINANCIAL INVESTMENT ACTIVITIES	0	173,714	173,714	
110	REMUNERATION	-82,265,559	-83,557,140	-1,291,581	-20,310,617
120	NET HEATING	-1,836,233	-1,639,932	196,301	-260,215
130	NET ELECTRICITY	-2,169,873	-2,669,684	-499,811	-436,290
140	NET WATER SUPPLY AND SEWERAGE	-291,413	-234,553	56,860	
150	NET OTHER UTILITIES	-893,099	-1,174,331	-281,232	-52,234
160	FIXED ASSET REPAIR	-2,208,781	-4,309,689	-2,100,908	-671,804
170	ADVERTISING	-303,680	-374,673	-70,993	-104,820
180	REPRESENTATION EXPENSES	-171,891	-56,500	115,391	-5,890
190	ORGANISATION OF CONFERENCES AND OTHER EVENTS	-333,285	-120,051	213,234	-104,958
200	TRANSPORT	-189,978	-185,125	4,854	-2,793
210	TRAVEL REIMBURSEMENTS	-527,223	-257,389	269,834	-87,652
220	COMMUNICATION	-66,920	-90,844	-23,924	-115,842
230	SECONDMENTS	-730,995	-179,897	551,098	-476,401
240	MEMBERSHIP FEES	-176,266	-134,524	41,741	-1,479,285
250	TRAINING AND PROFESSIONAL DEVELOPMENT	-368,369	-175,420	192,949	-308,898
260	CONSULTING AND EXPERT SERVICES	-429,500	-178,351	251,149	-7,039
270	HONORARIUMS	-165,599	-155,199	10,400	-26,599
280	EMERITI	-231,600	-213,940	17,660	
290	SOCIAL SUPPORT AND BENEFITS	-117,656	-94,912	22,744	-58,979
300	PROPERTY RENTALS	-18,750	-1,963	16,787	
310	OTHER VARIOUS SERVICES	-4,382,186	-2,567,355	1,814,831	-1,002,802
311	IT SERVICES	-1,144,232	-1,204,117	-59,885	-360,827
320	ECONOMIC INVENTORY	-619,221	-434,522	184,699	-276,779
330	OFFICE SUPPLIES	-157,760	-82,081	75,679	-27,230
340	PRINTS	-230,535	-141,068	89,467	-155,271
350	OTHER VARIOUS GOODS	-1,771,425	-1,786,776	-15,351	-2,037,185
360	COSTS OF PROPERTY SOLD	-114,545	-134,232	-19,687	-5,931
370	IMPAIRMENT OF TANGIBLE ASSETS	-360,024	-129,874	230,150	-39
400	SCHOLARSHIPS	-8,906,906	-8,854,879	52,027	-4,233,167
500	FINANCIAL INVESTMENT ACTIVITIES	-320,680	-612,182	-291,502	-2,558,350
610	ACQUISITION OF FIXED ASSETS	-3,460,348	-3,091,312	369,036	-5,609,705
In total		-435,804	9,348,872	9,784,676	-5,609,705