

## IMPLEMENTATION ACCOUNT 1F: CENTRAL ADMINISTRATION - INTEGRAL OWN REVENUE - REVENUE

30.09.2017

| Name of the indicator                                                             | Indicator code | Budgetary provisions                               |                      | Established rights |                     |                   | Generated receipts | Amounts to be paid using other means | Rights established to be paid |
|-----------------------------------------------------------------------------------|----------------|----------------------------------------------------|----------------------|--------------------|---------------------|-------------------|--------------------|--------------------------------------|-------------------------------|
|                                                                                   |                | Annual approved at the end of the reporting period | Cumulative quarterly | Total, from which: | From previous years | From current year |                    |                                      |                               |
| TOTAL OPERATING+DEVELOPMENT SECTIONS                                              |                | 187.629.644                                        | 150.394.471          | 142.886.047        | 1.806.085           | 141.079.962       | 140.310.068        | 1.102.404                            | 1.473.575                     |
| TOTAL REVENUE                                                                     |                | 187.629.644                                        | 150.394.471          | 142.886.047        | 1.806.085           | 141.079.962       | 140.310.068        | 1.102.404                            | 1.473.575                     |
| <b>I. CURRENT REVENUE</b>                                                         |                | 48.950.000                                         | 40.841.000           | 32.614.979         | 223.171             | 32.391.808        | 31.622.034         | 24.594                               | 968.351                       |
| C.NON-TAX REVENUE                                                                 |                | 48.950.000                                         | 40.841.000           | 32.614.979         | 223.171             | 32.391.808        | 31.622.034         | 24.594                               | 968.351                       |
| C1. PROPERTY INCOME                                                               |                | 100.000                                            | 75.000               | 44.212             | 2.424               | 41.788            | 44.212             | 0                                    | 0                             |
| Property income                                                                   | 30.1F          | 100.000                                            | 75.000               | 44.212             | 2.424               | 41.788            | 44.212             | 0                                    | 0                             |
| Income from concessions and rentals                                               | 30.1F.05       | 100.000                                            | 75.000               | 44.212             | 2.424               | 41.788            | 44.212             | 0                                    | 0                             |
| Other income from concessions and rentals by institutions                         | 30.1F.05.30    | 100.000                                            | 75.000               | 44.212             | 2.424               | 41.788            | 44.212             | 0                                    | 0                             |
| C2. SALES OF GOODS AND SERVICES                                                   |                | 48.850.000                                         | 40.766.000           | 32.570.767         | 220.747             | 32.350.020        | 31.577.822         | 24.594                               | 968.351                       |
| Income from interests                                                             | 31.1F          | 100.000                                            | 75.000               | 33.060             | 0                   | 33.060            | 33.060             | 0                                    | 0                             |
| Other income from interests                                                       | 31.1F.03       | 100.000                                            | 75.000               | 33.060             | 0                   | 33.060            | 33.060             | 0                                    | 0                             |
| Income from services rendered and other activities                                | 33.1F          | 48.450.000                                         | 40.441.000           | 32.294.902         | 220.747             | 32.074.155        | 31.301.957         | 24.594                               | 968.351                       |
| Taxes and other revenues in education                                             | 33.1F.05       | 24.550.000                                         | 19.716.000           | 16.077.984         | 3.437               | 16.074.547        | 16.013.087         | 13.737                               | 51.160                        |
| Income from services rendered                                                     | 33.1F.08       | 200.000                                            | 150.000              | 63.781             | 0                   | 63.781            | 63.411             | -360                                 | 730                           |
| Contribution of pupils and students to boarding schools, dormitories and canteens | 33.1F.14       | 10.000.000                                         | 8.205.000            | 5.621.639          | 0                   | 5.621.639         | 5.282.881          | 0                                    | 338.758                       |
| Income from research                                                              | 33.1F.20       | 13.000.000                                         | 11.800.000           | 10.059.668         | 186.773             | 9.872.895         | 9.557.393          | 11.217                               | 491.058                       |
| Other income from services rendered and other activities                          | 33.1F.50       | 700.000                                            | 570.000              | 471.830            | 30.537              | 441.293           | 385.185            | 0                                    | 86.645                        |
| Voluntary transfers, other than subsidies                                         | 37.1F          | 300.000                                            | 250.000              | 242.805            | 0                   | 242.805           | 242.805            | 0                                    | 0                             |
| Donations and sponsorships                                                        | 37.1F.01       | 300.000                                            | 250.000              | 242.805            | 0                   | 242.805           | 242.805            | 0                                    | 0                             |
| <b>II. CAPITAL INCOME</b>                                                         |                | 60.000                                             | 40.000               | 4.000              | 0                   | 4.000             | 3.880              | 120                                  | 0                             |
| Income from valorising goods                                                      | 39.1F          | 60.000                                             | 40.000               | 4.000              | 0                   | 4.000             | 3.880              | 120                                  | 0                             |
| Other income from valorising goods                                                | 39.1F.50       | 60.000                                             | 40.000               | 4.000              | 0                   | 4.000             | 3.880              | 120                                  | 0                             |
| SUBSIDIES FROM OTHER LEVELS OF PUBLIC ADMINISTRATION                              |                | 130.119.644                                        | 102.013.471          | 102.846.188        | 509.393             | 102.336.795       | 102.336.795        | 176.107                              | 333.286                       |
| Subsidies from the state budget                                                   | 42.1F          | 130.119.644                                        | 102.013.471          | 102.846.188        | 509.393             | 102.336.795       | 102.336.795        | 176.107                              | 333.286                       |
| Subsidies from the state budget for institutions and services                     | 42.1F.38       | 130.119.644                                        | 102.013.471          | 102.336.795        | 0                   | 102.336.795       | 102.336.795        | 0                                    | 0                             |
| Subsidies from the state budget by public institutions                            | 42.1F.39       | 0                                                  | 0                    | 509.393            | 509.393             | 0                 | 0                  | 176.107                              | 333.286                       |

| Name of the indicator                                                                 | Indicator code | Budgetary provisions                               |                      | Established rights |                     |                   | Generated receipts | Amounts to be paid using other means | Rights established to be paid |
|---------------------------------------------------------------------------------------|----------------|----------------------------------------------------|----------------------|--------------------|---------------------|-------------------|--------------------|--------------------------------------|-------------------------------|
|                                                                                       |                | Annual approved at the end of the reporting period | Cumulative quarterly | Total, from which: | From previous years | From current year |                    |                                      |                               |
| Amount of European non-reimbursable funds after adherence on account of payments made | 45.1F          | 8.500.000                                          | 7.500.000            | 7.420.880          | 1.073.521           | 6.347.359         | 6.347.359          | 901.583                              | 171.938                       |
| European Fund of Regional Development                                                 | 45.1F.01       | 0                                                  | 0                    | 15.869             | 15.869              | 0                 | 0                  | 0                                    | 15.869                        |
| Amounts received on account of payments made in previous years                        | 45.1F.01.02    | 0                                                  | 0                    | 15.869             | 15.869              | 0                 | 0                  | 0                                    | 15.869                        |
| European Social Fund                                                                  | 45.1F.02       | 0                                                  | 0                    | 1.057.652          | 1.057.652           | 0                 | 0                  | 901.583                              | 156.069                       |
| Amounts received on account of payments made in previous years                        | 45.1F.02.02    | 0                                                  | 0                    | 1.057.652          | 1.057.652           | 0                 | 0                  | 901.583                              | 156.069                       |
| Other facilities and tools after adherence                                            | 45.1F.16       | 8.500.000                                          | 7.500.000            | 6.347.359          | 0                   | 6.347.359         | 6.347.359          | 0                                    | 0                             |
| Amounts received on account of payments made in current years                         | 45.1F.16.01    | 8.500.000                                          | 7.050.000            | 6.347.359          | 0                   | 6.340.534         | 6.340.534          | 0                                    | 0                             |
| Amounts received on account of payments made in previous years                        | 45.1F.16.02    | 500.000                                            | 450.000              | 6.825              | 0                   | 6.825             | 6.825              | 0                                    | 0                             |
| SECTION OF OPERATION                                                                  |                | 179 069644                                         | 142.854.471          | 134.951.774        | 223.171             | 134.728.603       | 134.728.603        | 24.594                               | 968.351                       |
| TOTAL REVENUE                                                                         |                | 179 069644                                         | 142.854.471          | 134.951.774        | 223.171             | 134.728.603       | 134.728.603        | 24.594                               | 968.351                       |
| I. CURRENT REVENUE                                                                    |                | 48.950.000                                         | 40.841.000           | 32.614.979         | 223.171             | 32.391.808        | 31.622.034         | 24.594                               | 968.351                       |
| C. NON-TAX REVENUE                                                                    |                | 48.950.000                                         | 40.841.000           | 32.614.979         | 223.171             | 32.391.808        | 31.622.034         | 24.594                               | 968.351                       |
| C1. PROPERTY INCOME                                                                   |                | 100.000                                            | 75.000               | 44.212             | 2.424               | 41.788            | 44.212             | 0                                    | 0                             |
| Property income                                                                       | 30.1F          | 100.000                                            | 75.000               | 44.212             | 2.424               | 41.788            | 44.212             | 0                                    | 0                             |
| Income from concessions and rentals                                                   | 30.1F.05       | 100.000                                            | 75.000               | 44.212             | 2.424               | 41.788            | 44.212             | 0                                    | 0                             |
| Other income from concessions and rentals by institutions                             | 30.1F.05.30    | 100.000                                            | 75.000               | 44.212             | 2.424               | 41.788            | 44.212             | 0                                    | 0                             |
| C2. SALES OF GOOD AND SERVICES                                                        |                | 48.850.000                                         | 40.766.000           | 32.570.767         | 220.747             | 32.350.020        | 31.577.822         | 24.594                               | 968.351                       |
| Income from interests                                                                 | 31.1F          | 100.000                                            | 75.000               | 33.060             | 0                   | 33.060            | 33.060             | 0                                    | 0                             |
| Other income from interests                                                           | 31.1F.03       | 100.000                                            | 75.000               | 33.060             | 0                   | 33.060            | 33.060             | 0                                    | 0                             |
| Income from services rendered and other activities                                    | 33.1F          | 48.450.000                                         | 40.441.000           | 32.294.902         | 220.747             | 32.074.155        | 31.301.957         | 24.594                               | 968.351                       |
| Taxes and other revenues in education                                                 | 33.1F.05       | 24.550.000                                         | 19.716.000           | 16.077.984         | 3.437               | 16.074.547        | 16.013.087         | 13.737                               | 51.160                        |
| Income from services rendered                                                         | 33.1F.08       | 200.000                                            | 150.000              | 63.781             | 0                   | 63.781            | 63.411             | -360                                 | 730                           |
| Contribution of pupils and students to boarding school, dormitories and canteens.     | 33.1F.14       | 10.000.000                                         | 8.205.000            | 5.621.639          | 0                   | 5.621.639         | 5.282.881          | 0                                    | 338.758                       |
| Income from research                                                                  | 33.1F.20       | 13.000.000                                         | 11.800.000           | 10.059.668         | 186.773             | 9.872.895         | 9.557.393          | 11.217                               | 491.058                       |
| Other income from services rendered and other activities                              | 33.1F.50       | 700.000                                            | 570.000              | 471.830            | 30.537              | 441.293           | 385.185            | 0                                    | 86.645                        |
| Voluntary transfers, other than subsidies                                             | 37.1F          | 300.000                                            | 250.000              | 242.805            | 0                   | 242.805           | 242.805            | 0                                    | 0                             |
| Donations and sponsorships                                                            | 37.1F.01       | 300.000                                            | 250.000              | 242.805            | 0                   | 242.805           | 242.805            | 0                                    | 0                             |
| SUBSIDIES FROM OTHER LEVELS OF PUBLIC ADMINISTRATION                                  |                | 130.119.644                                        | 102.013.471          | 102.336.795        | 0                   | 102.336.795       | 102.336.795        | 0                                    | 0                             |
| Subsidies from the state budget                                                       | 42.1F          | 130.119.644                                        | 102.013.471          | 102.336.795        | 0                   | 102.336.795       | 102.336.795        | 0                                    | 0                             |
| Subsidies from the state budget for institutions and services                         | 42.1F.38       | 130.119.644                                        | 102.013.471          | 102.336.795        | 0                   | 102.336.795       | 102.336.795        | 0                                    | 0                             |
| SECTION OF DEVELOPMENT                                                                |                | 8.560.000                                          | 7.540.000            | 7.934.273          | 1.582.914           | 6.351.359         | 6.351.239          | 1.077.810                            | 505.224                       |
| TOTAL REVENUE                                                                         |                | 8.560.000                                          | 7.540.000            | 7.934.273          | 1.582.914           | 6.351.359         | 6.351.239          | 1.077.810                            | 505.224                       |
| II. CAPITAL REVENUE                                                                   |                | 60.000                                             | 30.000               | 4.000              | 0                   | 4.000             | 3.880              | 120                                  | 0                             |

| Name of the indicator                                                                 | Indicator code | Budgetary provisions                               |                      | Established rights |                     |                   | Generated receipts | Amounts to be paid using other means | Rights established to be paid |
|---------------------------------------------------------------------------------------|----------------|----------------------------------------------------|----------------------|--------------------|---------------------|-------------------|--------------------|--------------------------------------|-------------------------------|
|                                                                                       |                | Annual approved at the end of the reporting period | Cumulative quarterly | Total, from which: | From previous years | From current year |                    |                                      |                               |
| Income from valorising certain goods                                                  | 39.1F          | 60.000                                             | 40.000               | 4.000              | 0                   | 4.000             | 3.880              | 120                                  | 0                             |
| Other income from valorising certain goods                                            | 39.1F.50       | 60.000                                             | 40.000               | 4.000              | 0                   | 4.000             | 3.880              | 120                                  | 0                             |
| SUBSIDIES FROM OTHER LEVELS OF PUBLIC ADMINISTRATION                                  |                | 0                                                  | 0                    | 509.393            | 509.393             | 0                 | 0                  | 176.107                              | 333.286                       |
| Subsidies from the state budget                                                       | 42.1F          | 0                                                  | 0                    | 509.393            | 509.393             | 0                 | 0                  | 176.107                              | 333.286                       |
| Subsidies from the state budget by public institutions                                | 42.1F.39       | 0                                                  | 0                    | 509.393            | 509.393             | 0                 | 0                  | 176.107                              | 333.286                       |
| Amount of European non-reimbursable funds after adherence on account of payments made | 45.1F          | 8.500.000                                          | 7.500.000            | 7.420.880          | 1.073.521           | 6.347.359         | 6.347.359          | 901.583                              | 171.938                       |
| European Fund of Regional Development                                                 | 45.1F.01       | 0                                                  | 0                    | 15.869             | 15.869              | 0                 | 0                  | 0                                    | 15.869                        |
| Amounts received on account of payments made in previous years                        | 45.1F.01.02    | 0                                                  | 0                    | 15.869             | 15.869              | 0                 | 0                  | 0                                    | 15.869                        |
| European Social Fund                                                                  | 45.1F.02       | 0                                                  | 0                    | 1.057.652          | 1.057.652           | 0                 | 0                  | 901.583                              | 156.069                       |
| Amounts received on account of payments made in previous years                        | 45.1F.02.02    | 0                                                  | 0                    | 1.057.652          | 1.057.652           | 0                 | 0                  | 901.583                              | 156.069                       |
| Other post-accession facilities and instruments                                       | 45.1F.16       | 8.500.000                                          | 7.500.000            | 6.347.359          | 0                   | 6.347.359         | 6.347.359          | 0                                    | 0                             |
| Amounts received on account of payments made in current years                         | 45.1F.16.01    | 8.500.000                                          | 7.050.000            | 6.347.359          | 0                   | 6.347.359         | 6.347.359          | 0                                    | 0                             |
| Amounts received on account of payments made in previous years                        | 45.1F.16.02    | 500.000                                            | 450.000              | 6.825              | 0                   | 6.825             | 6.825              | 0                                    | 0                             |