

PUBLIC INSTITUTION BUDGET EXECUTION ACCOUNT - REVENUE

30.06.2018

Nr.	Name of the indicator	Code	Provisions	Provisions	Established rights			Receipts	Amounts	Rights
crt.			annual budget	quarterly budget	Total, from which:	generated	from current year	generated	to be paid using other means	established to be paid
	A	B	1	2	3= 4+ 5	4	5	6	7	8= 3- 6- 7
	Total revenue (1+2)		214.229.809	110.566.523	113.365.193	1.268.539	112.096.654	111.569.946	748.736	1.046.511
1	Own revenue, from which:		56.713.413	29.000.000	25.565.935	1.268.539	24.297.396	23.770.688	748.736	1.046.511
	Rental incomes	30.10.05	20.000	10.000	30.942		30.942	30.942	0	0
	Interest incomes	31.10.03	1.000	1.000	0					0
	Taxes and other incomes in education	33.10.05	22.582.413	10.400.000	9.541.690	5.832	9.535.858	9.434.748	92.146	14.796
	Incomes from services rendered	33.10.08	200.000	100.000	48.537		48.537	47.697		840
	Students' contributions for student hostels and canteens	33.10.14	8.000.000	5.000.000	5.059.454		5 059.454	4.676.098	342.969	40.387
	Incomes from research	33.10.20	15.500.000	7.500.000	5.401.565	673.014	4.728.551	4.712.873	310.730	377.962
	Other incomes from services rendered and other activities	33.10.50	700.000	449.000	367.521	84.469	283.052	257.328	2.891	107.302
	Amounts from the budget financing of previous years	36.10.32			0					0
	Donations and sponsorships	37.10.01	20.000	20.000	192.079		192.079	192.079		0
	Other incomes from valorizing goods	39.10.50	50.000	20.000	0					0
	Subventions for public institutions project Rose	42.10.38			0				0	0
	Subventions from the state budget (co-	42.10.39	0	0	333.286	333.286	0	0		333.286

	financed and VAT from not-reimbursable funds)									
	Amounts received from UE/ other donations and pre-financed amounts	45.10.	2.000.000	1.100.000	376.398	171.938	204.460	204.460	0	171.938
	Amounts received from the European Fund of Regional Development	45.10.01	0	0	15.869	15.869	0	0	0	15.869
	- refunds current year		0	0	0	0	0	0	0	0
	- Refunds previous years		0	0	15.869	15.869	0	0	0	15.869
	- pre-financed amounts		0	0	0	0	0	0	0	0
	Amounts received from the European Social Fund	45.10.02	0	0	156 069	156 069	0	0	0	156 069
	- refunds current year		0	0	0	0	0	0	0	0
	- refunds previous years		0	0	156 069	156 069				156 069
	- pre-financed amounts		0	0	0	0	0		0	0
	External non-reimbursable funds, other facilites after adherence	45.10.16	2.000.000	1.100.000	204.460	0	204.460	204.460	0	0
	- refunds current year		1.500.000	650.000	194.060	0	194.060	194.060	0	0
	- refunds previous years		500.000	450.000	10.400	0	10.400	10.400	0	0
	External non-reimbursable funds, other facilites after adherence	48.10.16	7.640.000	4.400.000	4.214.463	0	4.214.463	4.214.463	0	0
	- refunds current year		7.640.000	4.400.000	4.214.463		4.214.463	4.214.463		0
	- refunds previous years		0	0	0					0
2	Subventions for public institutions, from which:	42.10.38	157 .516.396	81.566.523	87.799.258	0	87.799.258	87.799.258	0	0
	a) core funding		125.627.610	61.120.454	66.791.583	0	66.791.583	66.791.583	0	0
	b) allocations with special destinations:		31 .888.786	20.446.069	21.007.675	0	21.007.675	21.007.675	0	0
	- major reapirs				0	0	0	0	0	0
	- investment objectives		450.000	200.000	450.000	0	450.000	450.000	0	0
	- equipment and other investments		500.000	500.000	400.000	0	400.000	400.000	0	0

	- scholarships and other forms of social protection		24.115.436	16.077.594	16.155.400	0	16.155.400	16.155.400	0	0
	- student transportation		970.000	574.800	574.600	0	574.600	574.600	0	0
	- individual subventions for accommodation support GEO.73/2004				0	0	0		0	0
	- financial help for IT equipment purchases GD.1294 /2004				0	0			0	0
	subventions for student hostels and canteens		5.853.350	3.093.675	3.427.675	0	3.427.675	3.427.675	0	0
	Backing contract number 5007		54.515	54.515	0	0	0	0	0	0