

PUBLIC INSTITUTION BUDGET EXECUTION ACCOUNT - REVENUE

30.09.2018

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)		214.318.983	166.308.765	165.454.500	1.268.539	164.185.961	163. 779.545	753.747	921.208
1	Own revenue, from which:		56.802.587	41.889.174	38.139.635	1.268.539	36.871.096	36.464.680	753.747	921.208
	Rental incomes	30.10.05	20.000	15.000	46.561		46.561	46.561	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	16.000.000	17.262.457	5.832	17.256.625	17.104.562	92.255	65.640
	Incomes from services rendered	33.10.08	200.000	150.000	62.786		62.786	62.726		60
	Students' contributions for student hostels and canteens	33.10.14	8.000.000	6.500.000	5.966.877		5.966.877	5.617.890	347.532	1.455
	Incomes from research	33.10.20	15.500.000	11.000.000	7.054.977	673.014	6.381.963	6.451.337	311.069	292.571
	Other incomes from services rendered and other activities	33.10.50	700.000	584.000	503.047	84.469	418.578	443.898	2.891	56.258
	Amounts from the budget financing of previous years	36.10.32			0					0
	Donations and sponsorships	37.10.01	20.000	20.000	256.381		256.381	256.381		0
	Other incomes from valorizing goods	39.10.50	50.000	30.000	0					0
	Subventions for public institutions project Rose	42.10.38	89.174	89.174	89.173		89.173	89.173	0	0
	Subventions from the state budget (co-financed and VAT from not-reimbursable funds)	42.10.39	0	0	333.286	333.286	0	0		333.286

	Amounts received from UE/ other donations and pre-financed amounts	45.10.	2.000.000	1.600.000	376.448	171.938	204.510	204.510	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	0
	External non-reimbursable funds, other facilites after adherence	45.10.16	2.000.000	1.600.000	204.510	0	204.510	204.510	0	0
	- refunds current year		1.500.000	1.150.000	194.060	0	194.060	194.060	0	0
	- refunds previous years		500.000	450.000	10.450	0	10.450	10.450	0	0
	Amounts received from UE/ other donations and pre-financed amounts	48.10	7.640.000	5.900.000	6.187.642	0	6.187.642	6.187.642	0	0
	Amounts received from the European Fund of Regional Development	48.10.01	220.000	220.000	0	0	0	0	0	0
	- refunds current year		220.000	220.000						
	- refunds previous years									
	External non-reimbursable funds, other facilites after adherence	48.10.16	7.420.000	5.680.000	6.187.642	0	6.187.642	6.187.642	0	0
	- refunds current year		7.420.000	5.680.000	6.187.642		6.187.642	6.187.642		0
	- refunds previous years		0	0	0					0
2	Subventions for public institutions, from which:	42.10.38	157.516.396	124.419.591	127.314.865	0	127.314.865	127.314.865	0	0

	a) core funding		125.627.610	94.619.280	97.344.583	0	97.344.583	97.344.583	0	0
	b) allocations with special destinations:		31.888.786	29.800.311	29.970.282	0	29.970.282	29.970.282	0	0
	- major repairs				0	0	0	0	0	0
	- investment objectives		450.000	400.000	450.000	0	450.000	450.000	0	0
	- equipment and other investments		500.000	500.000	500.000	0	500.000	500.000	0	0
	- scholarships and other forms of social protection		24.115.436	24.115.436	24.251.707	0	24.251.707	24.251.707	0	0
	- student transportation		970.000	689.200	672.900	0	672.900	672.900	0	0
	- individual subventions for accommodation support GEO.73/2004				0	0			0	0
	- financial help for IT equipment purchases GD.1294 /2004		5.853.350	4.095.675	4.095.675	0	4.095.675	4.095.675	0	0
	subventions for student hostels and canteens									
										0
	Backing contract number 5007		54.515	54.515	0	0	0	0	0	0