

PUBLIC INSTITUTION BUDGET EXECUTION ACCOUNT - REVENUE

31.03.2018

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)		200.577.805	53.898.350	50.461.081	1.268.539	49.192.542	48.657.216	398.580	1.405.285
1	Own revenue, from which:		56.713.413	14.100.000	12.412.731	1.268.539	11.144.192	10.608.866	398.580	1.405.285
	Rental incomes	30.10.05	20.000	5.000	11.970		11.970	11.970	0	0
	Interest incomes	31.10.03	1.000	500	0					0
	Taxes and other incomes in education	33.10.05	22.582.413	5.300.000	5.610.688	5.832	5.604.856	5.275.801	26.893	307.994
	Incomes from services rendered	33.10.08	200.000	50.000	18.902		18.902	18.842		60
	Students' contributions for student hostels and canteens	33.10.14	8.000.000	2.500.000	2.316.254		2.316.254	2.203.501	57.706	55.047
	Incomes from research	33.10.20	15.500.000	3.500.000	2.676.046	673.014	2.003.032	1.867.328	310.679	498.039
	Other incomes from services rendered and other activities	33.10.50	700.000	224.500	190.444	84.469	105.975	148.221	3.302	38.921
	Amounts from the budget financing of previous years	36.10.32			0					0
	Donations and sponsorships	37.10.01	20.000	10.000	80.553		80.553	80.553		0
	Other incomes from valorizing goods	39.10.50	50.000	10.000	0					0
	Subventions for public institutions project Rose	42.10.38			0				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	800.000	236.639	171.938	64.701	64.701	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
	External non-reimbursable funds, other facilites after adherence	45.10.16	2.000.000	800.000	64.701	0	64.701	64.701	0	0
	- refunds current year		1.500.000	500.000	60.001	0	60.001	60.001	0	0
	- refunds previous years		500.000	300.000	4.700	0	4.700	4.700	0	0
	External non-reimbursable funds, other facilites after adherence	48.10.16	7.640.000	1.700.000	937.949	0	937.949	937.949	0	0
	- refunds current year		7.640.000	1.700.000	937.949		937.949	937.949		0
	- refunds previous years		0	0	0					0
2	Subventions for public institutions, from which:	42.10.38	143.864.392	39.798.350	38.048.350	0	38.048.350	38.048.350	0	0
	a) core funding		112.075.606	29.079.128	27.321.002	0	27.321.002	27.321.002	0	0
	b) allocations with special destinations:		31.788.786	10.719.222	10.727.348	0	10.727.348	10.727.348	0	0
	- major reapirs				0	0	0	0	0	0
	- investment objectives		450.000	100.000	100.000	0	100.000	100.000	0	0
	- equipment and other investments		400.000	400.000	400.000	0	400.000	400.000	0	0
	- scholarships and other forms of social protection		24.115.436	8.038.797	8.044.123	0	8.044.123	8.044.123	0	0
	- student transportation		970.000	280.800	283.600	0	283.600	283.600	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	1.899.625	1.899.625	0	1.899.625	1.899.625	0	0
						0				
	Backing contract number 5007		54.515	54.515	0	0	0	0	0	0