

PUBLIC INSTITUTION'S BUDGET OUTTURN ACCOUNT - REVENUE 30.06.2019  
SOURCE F

Nr.	Name of the indicator	Code	Provisions	Provisions	Established rights			Receipts	Amounts	Rights
crt.			Annual budget	Quarterly budget	Total, from which:	from previous years	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
	<b>Total revenue (1+2)</b>		253.634.790	134.921.747	136.323.518	780.385	135.543.133	134.475.856	1.073.276	774.386
1	<b>Own revenue, from which:</b>		47.205.389	25.618.214	22.117.276	780.385	21.336.891	20.269.614	1.073.276	774.386
	Rental incomes	30.10.05	60.000	30.000	31.892	0	31.892	31.892	0	0
	Interest incomes	31.10.03	0	0	0	0	0	0	0	0
	Taxes and other incomes in education	33.10.05	18.000.000	10.656.430	8.877.455	2.587	8.874.868	8.831.705	25.168	20.582
	Incomes from services rendered	33.10.08	80.000	40.000	50.032	1.071	48.961	48.819	0	1.213
	Students' contributions for student hostels and canteens	33.10.14	8.534.389	4.829.025	5.727.312	0	5.727.312	5.269.649	393.035	64.628
	Incomes from research	33.10.20	7.500.000	3.002.555	2.114.388	174.747	1.939.641	1.916.817	22	197.549
	Other incomes from services rendered and other activities	33.10.50	500.000	249.000	299.602	96.756	202.846	240.852	0	58.750
	Amounts from the budget financing of previous years	36.10.32	0	0	0	0	0	0	0	0
	Donations and sponsorships	37.10.01	230.000	115.000	273.331	0	273.331	273.331	0	0
	Other incomes from valorising goods	39.10.50	1.000	1.000	891	0	891	866	25	0
	Subventions for public institutions project Rose	42.10.38	600.000	195.204	189.625	0	189.625	189.625	0	0
	Subventions from the state budget (co-financed and VAT from not-reimbursable funds)	42.10.39	0	0	449.476	333.286	116.190	22.991	98.254	328.231
	Amounts received from UE/ other donations and pre-financed amounts	45.10.	1.000.000	600.000	331.763	171.938	159.825	228.330	0	103.433

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, co-financed		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	217 .845	156.069	61 .776	130 .281	0	87.564
- refunds current year, co-financed		0	0	0	0	0	0	0	0
- refunds previous years		0	0	217 .845	156.069	61.776	130.281	0	87.564
- pre-financed amounts		0	0	0	0	0	0	0	0
External non-reimbursable funds, other facilities after adherence	45.10.16	1.000 .000	600 .000	98 .049	0	98.049	98.049	0	0
- refunds current year		650 .000	400 .000	93.042	0	93.042	93.042	0	
- refunds previous years		350.000	200.000	5.007	0	5.007	5.007	0	
External non-reimbursable funds prog. swiss-romanian	45. 0.19	0	0	0	0	0	0	0	0
-refunds current year		0	0	0	0			0	0
-refunds previous year		0	0	0	0	0	0	0	
-pre-financed amounts			0	0	0	0	0	0	
Amounts received from UE/ other donations and pre-financed amounts	48.10	10.700.000	5.900.000	3.771.509	0	3.771.509	3.214 .737	556 .772	0
Amounts received from the European Fund of Regional Development	48.10.01	5 .700.000	2.520.000	1.114.241	0	1.114.241	557.469	556.772	0
- refunds current year, co-financed		2.000.000	900.000	422 .155	0	422 .155	0	422 .155	0
- refunds previous years		0	0	134.617	0	134.617	0	134.617	0
- pre-financed amounts		3.700 .000	1.620.000	557.469	0	557.469	557.469	0	0
Sume primite de la Fondul Social European	48.10.02	700.000	0	0	0	0	0	0	0
Amounts received from the European Social Fund		0	0	0	0	0	0	0	0
- refunds current year, co-financed		0	0	0	0	0	0	0	0

	- refunds previous years		700.000	0	0	0	0	0	0	0
	pre-financed amounts	48.10.16	4.300 .000	3.380.000	2.657 .268	0	2 .657.268	2.657.268	0	0
	External non-reimbursable funds, other facilites after adherence		3.500.000	2.800.000	2.657.268		2.657 .268	2.657.268	0	0
	- refunds current year		800 .000	580.000	0	0	0	0	0	0
2	<b>Subventions for public institutions, from which:</b>	<b>42.10.38</b>	<b>206.429.401</b>	<b>109.303.533</b>	<b>114.206.242</b>	<b>0</b>	<b>114.206.242</b>	<b>114.206.242</b>	<b>0</b>	<b>0</b>
	a) core funding		168.859 .087	87 671.098	90.923.966	0	90.923 .966	90.923 .966	0	0
	b) allocations with special destinations:		37.570.314	21 .632.435	23.282 .276	0	23.282.276	23.282 .276	0	0
	- investment objectives				0	0	0	0	0	
	- equipment and other investments		1.500 .000	1.000 .000	1.000 .000	0	1.000.000	1.000 .000	0	0
	- scholarships and other forms of social protection		28.578.687	16.838 .452	18.140.388	0	18.140.388	18.140.388	0	
	- student transportation		928 .000	535.571	614 .300	0	614.300	614 .300	0	
	- individual subventions for accommodation support GEO.73/2004		0	0	0	0	0	0	0	0
	- financial help for IT equipment purchases GD.1294 /2004		0		0	0	0	0	0	0
	subventions for student hostels and canteens		6433.492	3.258.412	3. 527 .588	0	3. 527 .588	3. 527 .588	0	0
	<b>Not included in the total amount:</b>									0
	Backing contract number 5007		52.950	52.950	0	0	0	0	0	0
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