

PUBLIC INSTITUTION'S BUDGET OUTTURN ACCOUNT - REVENUE 30.09.2019

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
	Total revenue (1+2)		253.708.740	196.894.507	205.251.859	780.385	204.471.474	203.142.651	1.323.290	785.918
1	Own revenue, from which:		47.205.389	36.418.214	38.095.933	780.385	37.315.548	35.986.725	1.323.290	785.918
	Rental incomes	30.10.05	60.000	45.000	48.232	0	48.232	46.306	0	1.926
	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	15.028.930	17.680.142	2.587	17.677.555	17.587.226	25.170	67.746
	Incomes from services rendered	33.10.08	80.000	60.000	72.027	1.071	70.956	71.283	0	744
	Students' contributions for student hostels and canteens	33.10.14	8.534.389	5.829.025	6.782.475	0	6.782.475	6.383.567	398.592	
	Incomes from research	33.10.20	7.500.000	3.002.555	2.114.388	174.747	1.939.641	1.916.817	22	316
	Other incomes from services rendered and other activities	33.10.50	7.500.000	5.002.555	4.529.410	174.747	4.354.663	4.332.633	22	196.755
	Amounts from the budget financing of previous years	36.10.32	500.000	384.000	458.964	96.756	362.208	356.328	0	102.636
	Donations and sponsorships	37.10.01	0	0	0	0	0	0	0	0
	Other incomes from valorising goods	39.10.50	230.000	172.500	318.948	0	318.948	318.948	0	0
	Subventions for public institutions project Rose	42.10.38	1.000	1.000	2.419	0	2.419	2.363	56	0
	Subventions from the state budget (co-financed and VAT from not-reimbursable funds)	42.10.39		395.204	189.625	0	189.625	189.625	0	0
	Amounts received from UE/ other donations and pre-financed amounts	45.10.	0	0	483.759	333.286	150.473	22.991	132.537	328.231

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	15.869	71.695
- 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	15.869	71.695
- 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	1.000.000	850.000	378.849	0	378.849	0	0
- refunds current year		650 .000	850.000	700.000	373.802	0	373.802	0	
- refunds previous years		350.000	150.000	150.000	5.047	0	5 .047	0	
External non-reimbursable funds prog. swiss-romanian	45. 0.19	0	0	70.000	0	70 .000	70.000	0	0
-refunds current year		0	0	70.000	0	70.000	70.000	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	8.650.000	6.847 .369	0	6.847 .369	6.096 .325	751.044	0
Amounts received from the European Fund of Regional Development	48.10.01	5.700 .000	5.110.000	1.528 .199	0	1.528 .199	777.155	751.044	0
- refunds current year, co-financed		2.000.000	1.490 .000	616.427	0	616.427	0	616.427	0
- refunds previous years		0	0	134.617	0	134.617	0	134.617	0
- pre-financed amounts		3.700.000	3.620.000	777 .155	0	777.155	777 .155	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	3.540.000	5.319.170	0	5.319.170	5.319.170	0	0
	External non-reimbursable funds, other facilities after adherence		3.500.000	2.960.000	5.319.170		5.319.170	5.319.170	0	0
	- refunds current year		800.000	580.000	0	0	0	0	0	0
2	Subventions for public institutions, from which:	42.10.38	206.503.351	160.476.293	167.155.926	0	167.155.926	167.155.926	0	0
	a) core funding		168.933.037	128.285.298	133.879.352	0	133.879.352	133.879.352	0	0
	b) allocations with special destinations:		37.570.314	32.190.995	33.276.574	0	33.276.574	33.276.574	0	0
	- investment objectives				0	0	0	0	0	
	- equipment and other investments		1.500.000	1.500.000	2.000.000	0	2.000.000	2.000.000	0	0
	- scholarships and other forms of social protection		28.578.687	25.338.452	25.527.101	0	25.527.101	25.527.101	0	
	- student transportation		928.000	635.571	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		6.563.627	4.716.972	5.135.173	0	5.135.173	5.135.173	0	0
	Not included in the total amount:									0
	Backing contract number 5007		52.950	52.950	0	0	0	0	0	0
	Backing contract number 5007		52.950	52.950	0	0	0	0	0	0