

PUBLIC INSTITUTION'S BUDGET OUTTURN ACCOUNT - REVENUE 31.03.2019

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>		<b>251.754.290</b>	<b>57.860.000</b>	<b>55.195.171</b>	<b>780.385</b>	<b>54.414.786</b>	<b>54.125.906</b>	<b>236.613</b>	<b>832.652</b>
1	<b>Own revenue, from which:</b>		<b>47.205.389</b>	<b>13.598.799</b>	<b>9.949.786</b>	<b>780.385</b>	<b>9.169.401</b>	<b>8.880.521</b>	<b>236.613</b>	<b>832.652</b>
	Rental incomes	30.10.05	60.000	15.000	15.804	0	15.804	15.070	0	734
	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	6.613.015	4.854.686	2.587	4.852.099	4.693.854	25.168	135.664
	Incomes from services rendered	33.10.08	80.000	20.000	28.578	1.071	27.507	28.578	0	0
	Students' contributions for student hostels and canteens	33.10.14	8.534.389	2.429.025	2.630.402	0	2.630.402	2.503.855	53.053	73.494
	Incomes from research	33.10.20	7.500.000	1.002.555	865.951	174.747	691.204	786.411	19	79.521
	Other incomes from services rendered and other activities	33.10.50	500.000	124.500	200.736	96.756	103.980	162.721	0	38.015
	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	57.500	67.354	0	67.354	67.354	0	0
	Other incomes from valorising goods	39.10.50	1.000	0	59	0	59	59	0	0
	Subventions for public institutions project Rose	42.10.38	600.000	87.204	81.625	0	81.625	81.625	0	0
	Subventions from the state budget (co-financed and VAT from not-reimbursable funds)	42.10.39	0	0	357.042	333.286	23.756	0	23.756	333.286
	Amounts received from UE/ other donations and pre-financed amounts	45.10.	1000.000	350.000	191.301	171.938	19.363	19.363	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, 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	156.069	156.069	0	0	0	156.069
- refunds current year, co-financed		0	0	0	0	0	0	0	0
- refunds previous years		0	0	156.069	156.069	0	0	0	156.069
- 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	350.000	19.363	0	19.363	19.363	0	0
- refunds current year		650.000	150.000	17.763	0	17.763	17.763	0	
- refunds previous years		350.000	200.000	1.600	0	1.600	1.600	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	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	2.900.000	656.248	0	656.248	521.631	134.617	0
Amounts received from the European Fund of Regional Development	48.10.01	5.700.000	276.540	405.914	0	405.914	271.297	134.617	0
- refunds current year, co-financed		2.300.000	0	0	0	0	0	0	0
- refunds previous years		0	0	134.617	0	134.617	0	134.617	0
- pre-financed amounts		3.400.000	276.540	271.297	0	271.297	271.297	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	2 .623.460	250 .334	o	250 .334	250.334	0	0
	External non-reimbursable funds, other facilites after adherence		3.000.000	2.000.000	250.334	250.334	250.334	3.000.000	0	0
	- refunds current year		1.300.000	623.460	0	0	0	0	0	0
2	<b>Subventions for public institutions, from which:</b>	<b>42.10.38</b>	<b>204.548.901</b>	<b>44.261.201</b>	<b>45.245.385</b>	<b>0</b>	<b>45.245.385</b>	<b>45.245.385</b>	<b>0</b>	<b>0</b>
	a) core funding		166.978.587	34.801 .635	34.803.499	0	34.803.499	34 .803.499	0	0
	b) allocations with special destinations:				0	0	0	0	0	0
	- investment objectives		0	0	0	0	0	0	0	
	- equipment and other investments		1.500.000	0	0	0	0	0	0	0
	- scholarships and other forms of social protection		28.578.687	7.407 .867	8.354.316	o	8.354 .316	8.354.316	0	
	- student transportation		928.000	235 .571	270.300	o	270 .300	270.300	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	1.816 .128	1.817.270	o	1.817.270	1.817 .270	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