

PUBLIC INSTITUTION'S BUDGET OUTTURN ACCOUNT - REVENUE
SOURCE F

30.06.2022

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)		272.757.793	143.455.948	156.174.322	712.842	155.461.480	152.939.713	1.709.661	1.524.948
1	Own revenue, from which:		46.763.087	21.500.000	31.228.650	712.842	30.515.808	27.994.041	1.709.661	1.524.948
	Rental incomes	30.10.05	11.002	7.000	6.486	811	5.675	6.486	0	0
	Interest incomes	31.10.03	500	100	0	0			0	0
	Taxes and other incomes in education	33.10.05	23.411.500	9.600.000	12.400.516	75.679	12.324.837	11.812.436	460.051	128.029
	Incomes from services rendered	33.10.08	30.000	15.000	17.541	0	17.541	13.334	0	4.207
	Students' contributions for student hostels and canteens	33.10.14	7.400.000	3.800.000	6.445.787	92.255	6.353.532	5.922.305	475.386	48.096
	Incomes from research	33.10.20	7.000.000	3.100.000	6.501.659	93.868	6.407.791	6.187.677	745	313.237
	Other incomes from services rendered and other activities	33.10.50	280.085	137.900	164.285	9.482	154.803	147.643		16.642
	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	140.000	40.000	84.704	0	84.704	84.704	0	0
	Other incomes from valorising goods	39.10.50			17.877	7.997	9.880	15.683	198	1.996
	Subventions for public institutions project Rose	42.10.38	400.000	200.000	195.806	0	195.806	195.806	0	0
	Subventions from the state budget (co-financed and VAT from not-reimbursable funds)	42.10.39	0	0	223.483	223.483	0	0	24.702	198.781
	Subventions from the state budget (co-financed and VAT from not-reimbursable funds)	42.10.70			202.585	18.256	184.329	4.537	95.809	102.239
	Amounts received from UE/ other donations and pre-financed amounts	45.10.	0	0	87.564	87.564	0	0	6.424	81.140

	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	71.695	71.695	0	0	6.424	65.271
	- refunds current year, co-financed		0	0	0	0	0	0	0	0
	- refunds previous years		0	0	71.695	71.695	0	0	6.424	65.271
	- pre-financed amounts		0	0	0	0	0	0	0	0
	External non-reimbursable funds, other facilities after adherence	45.10.16	0	0	0	0	0	0	0	0
	- refunds current year		0	0	0	0	0	0	0	0
	- refunds previous years				0	0	0	0	0	0
	External non-reimbursable funds prog. swiss-romanian	45.10.19	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	0
	-pre-financed amounts		0	0	0	0	0	0	0	0
	Amounts received from UE/ other donations and pre-financed amounts	48.10	8.090.000	4.600.000	4.880.357	103.447	4.776.910	3.603.430	646.346	630.581
	Amounts received from the European Fund of Regional Development	48.10.01	2.746.938	1.050.000	1.365.359	103.447	1.261.912	658.644	646.320	60.395
	- refunds current year, co-financed		0	0	279.104	103.447	175.657	0	267.025	12.079
	- refunds previous years		0	0	453.319	0	453.319	25.708	379.295	48.316
	- pre-financed amounts		2.746.938	1.050.000	632.936	0	632.936	632.936	0	0
	Amounts received from the European Social Fund	48.10.02	2.028.368	850.000	570.057	0	570.057	0	0	570.057
	- refunds current year, co-financed		0	0	315.468	0	315.468	0	0	315.468
	- refunds previous years		0	0	254.589	0	254.589	0	0	254.589

	pre-financed amounts		2.028.368	850.000	0	0			0	0
	External non-reimbursable funds, other facilities after adherence	48.10.16	3.314.694	2.700.000	2.944.941	0	2.944.941	2.944.786	26	129
	- refunds current year		3.314.694	2.700.000	2.944.941	0	2.944.941	2.944.786	26	129
	-refunds previous years		0	0	0	0			0	0
2	Subventions for public institutions, from which:	42.10.38	225.994.706	121.955.948	124.945.672	0	124.945.672	124.945.672	0	0
	a) core funding		184.770.435	99.838.600	102.614.144	0	102.614.144	102.614.144		0
	b) allocations with special destinations:		41.224.271	22.117.348	22.331.528	0	22.331.528	22.331.528	0	0
	- investment objectives		270.000	80.000	0	0	0	0	0	0
	- equipment and other investments		2.000.000	700.000	721.000	0	721.000	721.000	0	0
	- scholarships and other forms of social protection		31.071.447	17.100.000	17.001.063	0	17.001.063	17.001.063	0	0
	- student transportation		809.000	500.000	450.400	0	450.400	450.400	0	0
	- individual subventions for accommodation support GEO.73/2004		1.772	1.772	443	0	443	443	0	0
	- financial help for IT equipment purchases GD.1294 /2004		0		0	0			0	0
	-subventions for student hostels and canteens		7.072.052	3.735.576	4.158.622	0	4.158.622	4.158.622	0	0
	Not included in the total amount:									
	Backing contract number 5007				0	0	0	0	0	0