## MINISTRY OF EDUCATION

Transilvania University of Brasov

## PUBLIC INSTITUTION'S BUDGET OUTTURN ACCOUNT - REVENUE 30.09.2020 SOURCE F

Nr.	Name of the indicator	Code	Provisions	Provisions	Es	tablished righ	its	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	В	1	2	3=4+5	4	5	6	7	8=3-6-7
	Total revenue (1+2)		273.389.958	203.801.050	201.376.547	789.699	200.586.848	198.922.704	1.719.721	734.122
1	Own revenue, from which:		48.978.000	34.964.000	35.669.139	789.699	34.879.440	33.215.296	1.719.721	734.122
	Rental incomes	30.10.05	60.000	40.000	20.587	0	20.587	20.587	0	793
	Interest incomes	31.10.03	20.000	14.000	6.159	0	6.159	6.159	0	0
	Taxes and other incomes in education	33.10.05	20.042.000	14.350.000	19.537.060	2.587	19.534.473	19.513.210	12.760	11.090
	Incomes from services rendered	33.10.08	100.000	80.000	38.900	0	38.900	38.900	0	0
	Students' contributions for student hostels and canteens	33.10.14	10.531.000	7.500.000	2.662.254		2.662.254	2.662.254	272.978	
	Incomes from research	33.10.20	7.900.000	5.000.000	5.226.578	339.850	4.886.728	4.940.039	1.241	285.298
	Other incomes from services rendered and other activities	33.10.50	590.000	342.000	300.018	31.466	268.552	278.873	0	278.873
	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	375.000	237.000	43.282	0	43.282	43.282	0	0
	Other incomes from valorising goods	39.10.50	10.000	1.000	21.068	0	21.068	20.646	422	0
	Subventions for public institutions project Rose	42.10.38	600.000	400.000	330.594	0	330.594	330.594	0	0
	Subventions from the state budget (co-financed and VAT from not-reimbursable funds)	42.10.39	0	0	330.594	328.232	214.848	0	214.848	328.232
	Amounts received from UE/ other donations and pre- financed amounts	45.10.	250.000	200.000	130.410	87.564	42.846	42.846	0	87.564
	Amounts received from the European Fund of Regional Development - refunds current year, co-	45.10.01	0	0	15.869	15.869	0	0	0	15.869
	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	0	71.695
- refunds current year, co- financed		С	C	0	C	q		(	0
- refunds previous years		d	q	71.695	71.695	O	0	(	71.695
- pre-financed amounts		d	q	0	O	C	0	C	0
External non-reimbursable funds, other facilites after adherence	45.10.16	250.000	200.000	42.846	C	42.846	42.846	C	0
- refunds current year		q	q	41.541	0	41.541	41.541	O	
- refunds previous years		250.000	200.000	1.305	C	1.305	1.305	C	
External non-reimbursable funds prog. swiss-romanian	45.10.19	0	0	0	Q	q	0	Q	0
-refunds current year		0	0	0	0			0	0
-refunds previous year		0	0	0	0	0	0	Q	0
-pre-financed amounts		0	0	0	0	C	0	C	0
Amounts received from UE/ other donations and pre- financed amounts	48.10	8.500.000	6.800.000	6.809.149	0	6.809.149	5.591 .677	1.217.472	0
Amounts received from the European Fund of Regional Development	48.10.01	3.500.000	2.300.000	2.077.815	0	2.077.815	860.343	1.217.472	0
- refunds current year, co- financed		0	0	771.431	0	771.431	0	771.431	0
- refunds previous years		0	0	446.041	0	446.041	0	446.041	0
- pre-financed amounts		3.500.000	2.300.000	860.343	0	860.343	860.343	0	0
Sume primite de la Fondul Social European	48.10.02	500.000	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		500.000	0	0	0	0	0	0	0
pre-financed amounts	48.10.16	4.500.000	4.500.000	4.731.334	0	4.731.334	4.731.334	0	0
External non-reimbursable funds, other facilites after adherence		4.500.000	4.500.000	4.731.334		4.731.334	4.731.334	0	0

	- refunds current year		0	0	0	0	0	0	0	0
2	Subventions for public institutions, from which:	42.10.38	224.411.958	168.837.050	165.707.408	0	165.707.408	165.707.408	0	0
	a) core funding		184.815.009	139.075.050	136.246.886	0	136.246.886	136.246.886	0	0
	b) allocations with special destinations:		39.596.949	29.762.000	29.460.522	0	29.460.522	29.460.522	0	0
	- investment objectives		200.000	200.000	180.000	0	180.000	180.000	0	
	- equipment and other investments		1.300.000	1.300.000	1.000.000	0	1.000.000	1.000.000	0	0
	- scolarships and other forms of social protection		30.746.457	23.100.000	22.848.911	0	22.848.911	22.848.911	0	
	- student transportation		917.000	655.000	468.000	0	468.000	468.000	0	
	- individual subventions for accommodation support GEO.73/2004		0	0	0	0	0	0	C	0
	- financial help for IT equipment purchases GD.1294 /2004		0		0	0	0	0	0	0
	subventions for student hostels and canteens		6.433.492	4.507.000	4.963.611	0	4.963.611	4.963.611	0	0
	Not included in the total amount:									0
	Backing contract number 5007		52.950	52.950	0	0	0	0	0	0