

PUBLIC INSTITUTION'S BUDGET OUTTURN ACCOUNT - REVENUE 30.09.2021
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)		275.017.865	214.167.299	224.204.964	681.935	223.523.029	221.080.606	2.624.928	499.430
1	Own revenue, from which:		44.527.562	31.431.801	42.317.763	681.935	41.635.828	39.193.405	2.624.928	499.430
	Rental incomes	30.10.05	25.000	17.000	10.191	0	10.191	10.191	0	0
	Interest incomes	31.10.03	7.000	4.000	10	0	10	10	0	0
	Taxes and other incomes in education	33.10.05	22.411.647	15.534.286	22.990.928	2.587	22.988.341	21.740.487	1.204.124	46.317
	Incomes from services rendered	33.10.08	100.000	63.000	22.115	450	21.665	22.115	0	0
	Students' contributions for student hostels and canteens	33.10.14	7.401.353	4.500.000	5.624.517	0	5.624.517	5.034.886	554.562	35.069
	Incomes from research	33.10.20	6.800.000	4.800.000	7.600.846	210.858	7.389.988	7.502.130	5	98,711
	Other incomes from services rendered and other activities	33.10.50	350.000	171.000	221.861	19.687	202.174	200.793	12.800	8.268
	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	150.000	145.000	88.780	0	88.780	88.780	0	0
	Other incomes from valorising goods	39.10.50			33.670	0	33.670	32.997	673	0
	Subventions for public institutions project Rose	42.10.38	45.000	45.000	260.300	0	260.300	260.300	0	0
	Subventions from the state budget (co-financed and VAT from not-reimbursable funds)	42.10.39	0	0	328.232	328.232	0	0	104.749	223.483
	Subventions from the state budget (co-financed and VAT from not-reimbursable funds)	42.10.70			112.205	0	112.205	0	112.202	3
	Amounts received from UE/ other donations and pre-financed amounts	45.10.	0	0	87.564	87.564	0	0	0	87.564

	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	0	71.695
	- refunds current year, co-financed		0	0	0	0	0	0	0	0
	- refunds previous years		0	0	71.695	71.695	0	0	0	71.695
	- 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	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	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	7.237.562	6.152.515	4.936.544	32.557	4.903.987	4.300.716	635.813	15
	Amounts received from the European Fund of Regional Development	48.10.01	1.250.000	750.000	1.334.663	0	1.334.663	698.835	635.813	15
	- refunds current year, co-financed		0	0	0	0	0	0	0	0
	- refunds previous years		0	0	635.828	0	635.828	0	635.813	15
	- pre-financed amounts		1.250.000	750.000	698.835	0	698.835	698.835	0	0
	Sume primite de la Fondul Social European	48.10.02	1.037.562	911.515	811.514	0	811.514	811.514	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		1.037.562	911.515	811.514	0	811.514	811.514	0	0

	pre-financed amounts	48.10.16	4.950.000	4.491 .000	2.790.367	32.557	2.757.810	2.790.367	0	0
	External non-reimbursable funds, other facilites after adherence		4.950.000	4.491 .000	2.790.367	32.557	2.757.810	2.790.367	0	0
	- refunds current year		0	0	0	0			0	0
2	Subventions for public institutions, from which:	42.10.38	230.490.303	182.735.498	181.887.201	0	181.887.201	181.887.201	0	0
	a) core funding		188.619.243	148.584.784	150.282.532	0	150.282.532	150.282.532	0	0
	b) allocations with special destinations:		41.871.060	34.150.714	31.604.669	0	31.604.669	31.604.669	0	0
	- investment objectives		90.000	60.000	0	0			0	0
	- equipment and other investments		3.000.000	2.500.000	2.135.000	0	2.135.000	2.135.000	0	0
	- scholarships and other forms of social protection		30.892.008	26.036.000	23.056.425	0	23.056.425	23.056.425	0	0
	- student transportation		817.000	500.000	534.100	0	534.100	534.100	0	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
	subventions for student hostels and canteens		7.072.052	5.054.714	5.879.144	0	5.879.144	5.879.144	0	0
	Not included in the total amount:									
	Backing contract number 5007		52.950	52.950	0	0	0	0	0	0