

PUBLIC INSTITUTION'S BUDGET OUTTURN ACCOUNT - REVENUE
SOURCE F

30.09.2022

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)		277.632.859	216. 726.286	235.452.899	712.842	234.740.057	231.908.106	2.502.670	1.042.123
1	Own revenue, from which:		49.763.087	35.700.000	55.860.091	712.842	55.147.249	52.315.298	2.502.670	1.042.123
	Rental incomes	30.10.05	11.002	9.000	8.900	811	8.089	8.900	0	0
	Interest incomes	31.10.03	500	300	0	0			0	0
	Taxes and other incomes in education	33.10.05	23.411.500	16.400.000	22.676.673	75.679	22.600.994	22.121.021	465.887	89.765
	Incomes from services rendered	33.10.08	30.000	20.000	24.513	0	24.513	19.706	0	4.807
	Students' contributions for student hostels and canteens	33.10.14	9.380.000	6.280.000	7.158.351	92.255	7.066.096	6.459.195	698.376	780
	Incomes from research	33.10.20	8.000.000	5.800.000	9.891.367	93.868	9.797.499	9.691.379	768	199.220
	Other incomes from services rendered and other activities	33.10.50	280.085	180.700	327.335	9.482	317.853	299.003		28.332
	Amounts from the budget financing of previous years	36.10.50	20.000	20.000	0	0	0	0	0	0
	Donations and sponsorships	37.10.01	140.000	90.000	216.175	0	216.175	216.175	0	0
	Other incomes from valorising goods	39.10.50			19.886	7.997	11.889	17.680	238	1.968
	Subventions for public institutions project Rose	42.10.38	400.000	300.000	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			280.896	18.256	262.640	56.967	162.590	61 .339
	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	6.600.000	14.749.142	103.447	14.645.695	13.229.466	1.143.685	375.991
	Amounts received from the European Fund of Regional Development	48.10.01	2.746.938	1.850.000	1.967.177	103.447	1.863.730	1.017.713	889.070	60.394
	- refunds current year, co-financed		0	0	618.185	103.447	514.738	97.573	508.533	12.079
	- refunds previous years		0	0	454.560	0	454.560	25.708	380.537	48.315
	- pre-financed amounts		2.746.938	1.850.000	894.432	0	894.432	894.432	0	0
	Amounts received from the European Social Fund	48.10.02	2.028.368	1.550.000	570.057	0	570.057	0	254.589	315.468
	- 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	1.550.000	0	0			0	0
	External non-reimbursable funds, other facilities after adherence	48.10.16	3.314.694	3.200.000	12.211.908	0	12.211.908	12.211.753	26	129
	- refunds current year		3.314.694	3.200.000	12.211.908	0	12.211.908	12.211.753	26	129
	-refunds previous years		0	0	0	0			0	0
2	Subventions for public institutions, from which:	42.10.38	227.869.772	181.026.286	179.592.808	0	179.592.808	179.592.808	0	0
	a) core funding		185.011.635	147.729.800	148.750.880	0	148.750.880	148.750.880		0
	b) allocations with special destinations:		42.858.137	33.296.486	30.841.928	0	30.841.928	30.841.928	0	0
	- investment objectives		270.000	160.000	0	0	0	0	0	0
	- equipment and other investments		2.000.000	1.500.000	1.297.000	0	1.297.000	1.297.000	0	0
	- scholarships and other forms of social protection		31.071.447	25.700.000	23.184.007	0	23.184.007	23.184.007	0	0
	- student transportation		809.000	600.000	525.300	0	525.300	525.300	0	0
	- individual subventions for accommodation support GEO.73/2004		1.772	1.772	1.772	0	1.772	1.772	0	0
	- financial help for IT equipment purchases GD.1294 /2004		0		0	0			0	0
	-subventions for student hostels and canteens		8.705.918	5.334.714	5.833.849	0	5.833.849	5.833.849	0	0
	Not included in the total amount:									
	Backing contract number 5007				0	0	0	0	0	0