

PUBLIC INSTITUTION'S BUDGET OUTTURN ACCOUNT - REVENUE
SOURCE F

30.09.2023

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)		301.688.687	234.641.193	241.271.884	953.424	240.318.460	237.376.936	2.757.023	1.137.925
1	Own revenue, from which:		69.661.080	47.238.580	56.631.372	953.424	55.677.948	52.736.424	2.757.023	1.137.925
	Rental incomes	30.10.05	10.000	8.700	7.285		7.285	7.285		0
	Interest incomes	31.10.03	500	300	56		56	56		0
	Taxes and other incomes in education	33.10.05	24.048.400	15.248.400	24.042.864	103.452	23.939.412	23.478.468	453.801	110.595
	Incomes from services rendered	33.10.08	50.000	33.000	18.544	3.544	15.000	15.000		3.544
	Students' contributions for student hostels and canteens	33.10.14	10.500.000	8.000.000	10.208.531	205.592	10.002.939	8.663.238	1.515.173	30.120
	Incomes from research	33.10.20	10.500.000	6.900.000	8.838.268	161.518	8.676.750	8.721.192	142	116.934
	Other incomes from services rendered and other activities	33.10.50	500.000	380.000	380.734	9.564	371.170	355.371	2.987	22.376
	Amounts from the budget financing of previous years	36.10.50			0					0
	Donations and sponsorships	37.10.01	500.000	348.000	189.473		189.473	189.473		0
	Other incomes from valorising goods	39.10.50			10.444		10.444	10.278	166	0
	Amount used from the surplus of the previous year	40.15.03	5.000.000	2.500.000	500.000		500.000	500.000		
	Subventions for public institutions project Rose	42.10.38	200.000	100.000	323.587	0	323.587	323.587		0
	Subventions from the state budget (co-financed and VAT from not-reimbursable funds)	42.10.39			198.781	198.781				198.781
	Subventions from the state budget (co-financed and VAT from not-reimbursable funds)	42.10.70	200.000	130.000	368.988	26.276	342.712	195.393	96.671	76.924
	- allocations of PNRR amounts-reimbursable loan	42.89.01	3.879.647	3.879.647	765.141		765.141	765.141		0

	- allocations from PNRR amounts – VAT amounts	42.89.03	710.533	710.533	109.589		109.589	109.589		0
	Amounts received from UE/ other donations and pre-financed amounts	45.10.	0	0	81.140	81.140	0	0	0	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	65.271	65.271	0	0	0	65.271
	- refunds current year, co-financed		0	0	0	0	0	0	0	0
	- refunds previous years		0	0	65.271	65.271	0	0	0	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
	Amounts received from UE/ other donations and pre-financed amounts	48.10	13.562.000	9.000.000	10.587.947	163.557	10.424.390	9.402.353	688.083	497.511
	Amounts received from the European Fund of Regional Development	48.10.01	5.060.000	2.600.000	1.288.958	0	1.288.958	845.934	443.024	0
	- refunds current year, co-financed		0	0	689.011	0	689.011	245.987	443.024	0
	- refunds previous year		0	0	1.361	0	1.361	1.361	0	0
	- pre-financed amounts		5.060.000	2.600.000	598.586	0	598.586	598.586	0	0
	Amounts received from the European Social Fund	48.10.02	3.202.000	2.300.000	2.329.621	163.557	2.166.064	1.605.739	245.059	478.823
	- refunds current year, co-financed		0	0	1.354.550	163.557	1.190.993	737.489	138.239	478.822
	- refunds previous year		0	0	163.557	0	163.557	56.736	106.820	1
	pre-financed amounts		3.202.000	3.202.000	811.514	0	811.514	811.514	0	0

	External non-reimbursable funds, other facilities after adherence	48.10.16	5.300.000	4.100.000	6.969.368	0	6.969.368	6.950.680	0	18.688
	- refunds current year		5.300.000	4.100.000	6.969.368	0	6.969.368	6.950.680	0	18.688
	-refunds previous years		0	0	0	0			0	0
2	Subventions for public institutions, from which:	42.10.38	232.027.607	187.402.613	184.640.512	0	184.640.512	184.640.512	0	0
	a) core funding		192.606.829	153.865.500	153.838.014	0	153.838.014	153.838.014		0
	b) allocations with special destinations:		39.420.778	33.537.113	30.802.498	0	30.802.498	30.802.498	0	0
	- investment objectives			0	0	0	0	0	0	0
	- equipment and other investments		2.000.000	2.500.000	2.000.000	0	2.000.000	2.000.000	0	0
	- scholarships and other forms of social protection		29.381.288	25.700.000	22.996.185	0	22.996.185	22.996.185	0	0
	- student transportation		799.000	550.000	519.200	0	519.200	519.200	0	0
	- individual subventions for accommodation support GEO.73/2004		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		7.240.490	5.287.113	5.287.113	0	5.287.113	5.287.113	0	0
	Not included in the total amount:									
	Backing contract number 5007				0	0	0	0	0	0