MINISTRY OF EDUCATION

Transilvania University of Brasov

PUBLIC INSTITUTION'S BUDGET OUTTURN ACCOUNT - REVENUE 31.03.2020 SOURCE F

	SUURCE F									
Nr.	Name of the indicator						nts	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)		260.970.958	66.808.000	66.278.258	789.699	65.488.559	65.033.788	8 621.202	623.268
1	Own revenue, from which:		39.458.000	9.600.000	10.608.912	789.699	9.819.213	9.364.442	621.202	623.268
	Rental incomes	30.10.05	60.000	5.000	12.808	0	12.808	12.808	0	0
	Interest incomes	31.10.03	0	0	6.158	0	6.158	6.158	0	0
	Taxes and other incomes in education	33.10.05	12.542.000	3.900.000	4.488.184	2.587	4.488.184	4.488.184	1	5.026
	Incomes from services rendered	33.10.08	100.000	20.000	22.274	0	22.274	22.274	0	0
	Students' contributions for student hostels and canteens Incomes from research	33.10.14 33.10.20	10.531.000 5.900.000	2.500.000 1.000.000	2.819.192 1.608.240		2.819.192 1.268.390	2.645.684 1.461.820		138 146.416
		33.10.20	5.900.000	1.000.000	1.000.240	339.850	1.208.390	1.401.820	4	140.410
	Other incomes from services rendered and other activities	33.10.50	590.000	35.000	96.614	31.466	65.148	43.772		52.842
	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	40.000	6.846	0	6.846	6.846	0	0
	Other incomes from valorising goods	39.10.50	10.000	0	3.192	0	3.192	78	64	3.050
	Subventions for public institutions project Rose	42.10.38	600.000	100.000	0	0	0	0	0	0
	Subventions from the state budget (co-financed and VAT from not-reimbursable funds)	42.10.39	a	0	395.396	328.232	67.164		67.164	328.232
	Amounts received from UE/ other donations and pre- financed amounts	45.10.	250.000	100.000	88.414	87.564	850	850	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	C
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		Q	Q	0	C	C		((
- refunds previous years		d	q	71.695	71.695	C	0	(71.695
- pre-financed amounts		d	q	0	C	C	0	C	(
External non-reimbursable funds, other facilites after adherence	45.10.16	250.000	100.000	850	C	850	850	C	C
- refunds current year		d	q	0	d	0	0	C	
- refunds previous years		250.000	100.000	850	C	850	850	C	
External non-reimbursable funds prog. swiss-romanian	45.10.19	o	0	0	C	C	0	C	C
-refunds current year		0	0	0	O			C	C
-refunds previous year		0	Q	0	0	C	0	C	
-pre-financed amounts		0	Q	0	0	C	0	C	
Amounts received from UE/ other donations and pre- financed amounts	48.10	8.500.000	1.900.000	1.061.594	0	1.061.594	680.995	380.599	0
Amounts received from the European Fund of Regional Development	48.10.01	3.500.000	500.000	606.288	0	606.288	225.689	380.599	0
- refunds current year, co- financed		0	O	0	0		0		C
- refunds previous years		0	0	380.599	0	380.599	0	380.599	0
- pre-financed amounts		3.500.000	500.000	225.689	0	225.689	225.689	0	C
Sume primite de la Fondul Social European	48.10.02	500.000	0	0	0	0	0	0	O
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	1.400.000	455.306	0	455.306	455.306	0	C
External non-reimbursable funds, other facilites after adherence		4.500.000	1.400.000	455.306		455.306	455.306	0	0
- refunds current year		4.300.000	1.400.000	433.300	n	755.500	- 1 00.000	0	0

2	Subventions for public institutions, from which:	42.10.38	221.512.958	57.208.000	55.669.346	0	55.669.346	55.669.346	0	0
	a) core funding		182.236.009	46.868.000	43.952.186	0	43.952.186	43.952.186	0	0
	b) allocations with special destinations:		39.276.949	10.340.000	11.717.160	0	11.717.160	11.717.160	0	0
	- investment objectives		180.000	50.000	0	0	0	0	0	
	- equipment and other investments		1.000.000	250.000	500.000	0	500.000	500.000	0	0
	- scolarships and other forms of social protection		30.746.457	7.700.000	8.367.010	0	8.367.010	8.367.010	0	
	- student transportation		917.000	250.000	256.000	0	256.000	256.000	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	2.090.000	2.594.150	0	2.594.150	2.594.150	0	0
	Not included in the total amount:									0
	Backing contract number 5007		52.950	52.950	0	0	0	0	0	0