

PUBLIC INSTITUTION'S BUDGET OUTTURN ACCOUNT - REVENUE 31.03.2021
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)		266.661.566	68.136.000	73.745.404	681.935	73.063.469	70.857.115	1.780.169	1.108.120
1	Own revenue, from which:		43.016.047	9.645.000	15.060.974	681.935	14.379.039	12.172.685	1.780.169	1.108.120
	Rental incomes	30.10.05	25.000	5.000	3.998	0	3.998	3.998	0	0
	Interest incomes	31.10.03	7.000	0	10	0	10	10	0	0
	Taxes and other incomes in education	33.10.05	22.411.647	5.000.000	9.195.772	2.587	9.193.185	7.616.490	1.180.880	398.402
	Incomes from services rendered	33.10.08	100.000	10.000	9.379	450	8.929	8.929	0	450
	Students' contributions for student hostels and canteens	33.10.14	7.401.353	1.000.000	2.613.811	0	2.613.811	2.270.267	201.735	141.809
	Incomes from research	33.10.20	6.800.000	500.000	459.909	210.858	249.051	371.477	0	88.432
	Other incomes from services rendered and other activities	33.10.50	350.000	55.000	72.107	19.687	52.420	47.389	0	24.718
	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	50.000	30.000	34.000	0	34.000	34.000	0	0
	Other incomes from valorising goods	39.10.50			30.464	0	30.464	29.855	609	0
	Subventions for public institutions project Rose	42.10.38	45.000	45.000	0	0	0	0	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		328.232
	Subventions from the state budget (co-financed and VAT from not-reimbursable funds)	42.10.70			65.319	0	65.319	0	59.542	5.777
	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	45.10.01	0	0	15.869	15.869	0	0	0	15.869

	Development									
	- 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
	- refunds previous years				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	5.826.047	3.000.000	2.160.409	32.557	2.127.852	1.790.270	337.403	32.736
	Amounts received from the European Fund of Regional Development	48.10.01	1.000.000	200.000	544.585	0	544.585	174.446	337.403	32.736
	- refunds current year, co-financed		0	0	0	0	0	0	0	0
	- refunds previous years		0	0	370.139	0	370.139	0	337.403	32.736
	- pre-financed amounts		1.000.000	200.000	174.446	0	174.446	174.446	0	0
	Sume primite de la Fondul Social European	48.10.02	226.047	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		226.047	0	0	0	0	0	0	0
	pre-financed amounts	48.10.16	4.600.000	2.800.000	1.615.824	32.557	1.583.267	1.615.824	0	0
	External non-reimbursable funds, other facilities after		4.600.000	2.800.000	1.615.824	32.557	1.583.267	1.615.824	0	0

	adherence									
	- refunds current year		0	0	0	0			0	0
2	Subventions for public institutions, from which:	42.10.38	223.645.519	58.491.000	58.684.430	0	58.684.430	58.684.430	0	0
	a) core funding		182.774.459	47.580.000	47.543.916	0	47.543.916	47.543.916	0	0
	b) allocations with special destinations:		40.871.060	10.911.000	11.140.514	0	11.140.514	11.140.514	0	0
	- investment objectives		90.000	0	0	0			0	0
	- equipment and other investments		2.000.000	0	0	0			0	0
	- scholarships and other forms of social protection		30.892.008	8.636.000	8.635.544	0	8.635.544	8.635.544	0	0
	- student transportation		817.000	0	230.100	0	230.100	230.100	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	2.275.000	2.274.870	0	2.274.870	2.274.870	0	0
	Not included in the total amount:									
	Backing contract number 5007		52.950	52.950	0	0	0	0	0	0