

PUBLIC INSTITUTION'S BUDGET OUTTURN ACCOUNT - REVENUE  
SOURCE F

31.03.2022

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
	<b>Total revenue (1+2)</b>		<b>265.984.213</b>	<b>68.314.570</b>	<b>77.302.572</b>	<b>712.842</b>	<b>76.589.730</b>	<b>74.607.846</b>	<b>1.274.856</b>	<b>1.419.870</b>
<b>1</b>	<b>Own revenue, from which:</b>		<b>46.763.087</b>	<b>8.500.000</b>	<b>18.807.058</b>	<b>712.842</b>	<b>18.094.216</b>	<b>16.112.332</b>	<b>1.274.856</b>	<b>1.419.870</b>
	Rental incomes	30.10.05	11.002	2.000	4.054	811	3.243	4.054	0	0
	Interest incomes	31.10.03	500	0	0	0			0	0
	Taxes and other incomes in education	33.10.05	23.411.500	3.800.000	8.603.748	75.679	8.528.069	7.613.547	453.382	536.819
	Incomes from services rendered	33.10.08	30.000	5.000	7.241	0	7.241	6.684	0	557
	Students' contributions for student hostels and canteens	33.10.14	7.400.000	2.000.000	3.646.928	92.255	3.554.673	3.278.050	239.762	129.116
	Incomes from research	33.10.20	7.000.000	500.000	2.817.946	93.868	2.724.078	2.723.333	745	93.868
	Other incomes from services rendered and other activities	33.10.50	280.085	63.000	75.687	9.482	66.205	59.791		15.896
	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	140.000	30.000	2.474	0	2.474	2.474	0	0
	Other incomes from valorising goods	39.10.50			15.840	7.997	7.843	15.683	157	0
	Subventions for public institutions project Rose	42.10.38	400.000	100.000	0	0			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			112.379	18.256	94.123	4.537	66.942	40.900
	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	2.000.000	3.209.714	103.447	3.106.267	2.404.179	482.742	322.793
	Amounts received from the European Fund of Regional Development	48.10.01	2.746.938	200.000	948.941	103.447	845.494	466.199	482.742	0
	- refunds current year, co-financed		0	0	103.447	103.447		0	103.447	0
	- refunds previous years		0	0	405.003	0	405.003	25.708	379.295	0
	- pre-financed amounts		2.746.938	200.000	440.491	0	440.491	440.491	0	0
	Amounts received from the European Social Fund	48.10.02	2.028.368	300.000	254.589	0	254.589	0	0	254.589
	- 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	300.000	0	0			0	0
	External non-reimbursable funds, other facilities after adherence	48.10.16	3.314.694	1.500.000	2.006.184	0	2.006.184	1.937.980	0	68.204
	- refunds current year		3.314.694	1.500.000	2.006.184	0	2.006.184	1.937.980	0	68.204
	-refunds previous years		0	0	0	0			0	0
<b>2</b>	<b>Subventions for public institutions, from which:</b>	<b>42.10.38</b>	<b>219.221.126</b>	<b>59.814.570</b>	<b>58.495.514</b>	<b>0</b>	<b>58.495.514</b>	<b>58.495.514</b>	<b>0</b>	<b>0</b>
	a) core funding		177.996.855	48.638.600	46.943.868	0	46.943.868	46.943.868		0
	b) allocations with special destinations:		41.224.271	11.175.970	11.551.646	0	11.551.646	11.551.646	0	0
	- investment objectives		270.000	0	0	0	0	0	0	0
	- equipment and other investments		2.000.000	200.000	0	0	0	0	0	0
	- scholarships and other forms of social protection		31.071.447	8.500.000	8.491.893	0	8.491.893	8.491.893	0	0
	- student transportation		809.000	200.000	225.700	0	225.700	225.700	0	0
	- individual subventions for accommodation support GEO.73/2004		1.772	1.100	443	0	443	443	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	2.274.870	2.833.610	0	2.833.610	2.833.610	0	0
	<b>Not included in the total amount:</b>									
	Backing contract number 5007				0	0	0	0	0	0