

PUBLIC INSTITUTION'S BUDGET OUTTURN ACCOUNT - REVENUE
SOURCE F

31.03.2023

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)		276.135.720	70.074.058	78.873.127	953.424	77.919.703	76.424.200	1.234.456	1.214.471
1	Own revenue, from which:		59.522.500	11.150.000	21.306.577	953.424	20.353.153	18.857.650	1.234.456	1.214.471
	Rental incomes	30.10.05	10.000	2.000	2.419		2.419	2.419	0	0
	Interest incomes	31.10.03	500		55	0	55	55	0	0
	Taxes and other incomes in education	33.10.05	24.000.000	5.000.000	9.014.546	103.452	8.911.094	8.100.022	449.451	465.073
	Incomes from services rendered	33.10.08	50.000	10.000	8.802	3.544	5.258	5.708	0	3.094
	Students' contributions for student hostels and canteens	33.10.14	10.500.000	2.000.000	4.836.090	205.592	4.630.498	4.013.241	683.875	138.974
	Incomes from research	33.10.20	10.000.000	900.000	5.715.583	161.518	5.554.065	5.600.472	142	114.969
	Other incomes from services rendered and other activities	33.10.50	500.000	150.000	56.200	9.564	46.636	30.605	2.988	22.607
	Amounts from the budget financing of previous years	36.10.50	0		0	0	0	0	0	0
	Donations and sponsorships	37.10.01	500.000	68.000	12.474	0	12.474	12.474	0	0
	Other incomes from valorising goods	39.10.50			0	0				0
	Subventions for public institutions project Rose	42.10.38	200.000	10.000	0	0			0	0
	Subventions from the state budget (co-financed and VAT from not-reimbursable funds)	42.10.39	0	0	198.781	198.781	0	0		198.781
	Subventions from the state budget (co-financed and VAT from not-reimbursable funds)	42.10.70	200.000	10.000	58.610	26.276	32.334	17.634	14.700	26.276
	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
	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	13.562.000	3.000.000	1.321.877	163.557	1.158.320	1.075.020	83.300	163.557
	Amounts received from the European Fund of Regional Development	48.10.01	5.060.000	500.000	382.760	0	382.760	299.460	83.300	0
	- refunds current year, co-financed		0	0	183.225	0	183.225	99.925	83.300	0
	- refunds previous year		0	0	0	0				0
	- pre-financed amounts		5.060.000	500.000	199.535	0	199.535	199.535	0	0
	Amounts received from the European Social Fund	48.10.02	3.202.000	900.000	163.557	163.557	0	0	0	163.557
	- refunds current year, co-financed		0	0	163.557	163.557	0	0	0	163.557
	- refunds previous year		0	0	0	0		0		0

	pre-financed amounts		3.202.000	900.000	0	0			0	0
	External non-reimbursable funds, other facilities after adherence	48.10.16	5.300.000	1.600.000	775.560	0	775.560	775.560	0	0
	- refunds current year		5.300.000	1.600.000	775.560	0	775.560	775.560	0	0
	-refunds previous years		0	0	0	0			0	0
2	Subventions for public institutions, from which:	42.10.38	216.613.220	58.924.058	57.566.550	0	57.566.550	57.566.550	0	0
	a) core funding		177.742.015	47.500.000	46.786.778	0	46.786.778	46.786.778		0
	b) allocations with special destinations:		38.871.205	11.424.058	10.779.772	0	10.779.772	10.779.772	0	0
	- investment objectives			0	0	0	0	0	0	0
	- equipment and other investments		2.000.000	550.000	0	0			0	0
	- scholarships and other forms of social protection		29.381.288	8.500.000	8.407.514	0	8.407.514	8.407.514	0	0
	- student transportation		799.000	225.000	223.200	0	223.200	223.200	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		6.690.917	2.149.058	2.149.058	0	2.149.058	2.149.058	0	0
	Not included in the total amount:									
	Backing contract number 5007				0	0	0	0	0	0