

PUBLIC INSTITUTION'S BUDGET OUTTURN ACCOUNT - REVENUE
SOURCE F

31.03.2024

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)		318.558.304	86.435.973	104.873.725	2.715.702	102.158.023	98.673.630	2.666.601	3.533.494
1	Own revenue, from which:		61.278.253	12.393.253	26.518.167	2.715.702	23.802.465	20.318.072	2.666.601	3.533.494
	Rental incomes	30.10.05	14.000	4.000	2.445	0	2.445	2.445	0	0
	Interest incomes	31.10.03	1.000	0	0	0	0	0	0	0
	Taxes and other incomes in education	33.10.05	27.000.000	5.000.000	9.025.607	80.907	8.944.700	8.154.811	4.548	866.248
	Incomes from services rendered	33.10.08	50.000	10.000	15.002	4.390	10.612	4.889	0	10.113
	Students' contributions for student hostels and canteens	33.10.14	10.550.000	2.650.000	5.300.241	0	5.300.241	4.299.469	672.328	328.444
	Incomes from research	33.10.20	10.000.000	1.200.000	1.181.207	337.476	843.731	1.060.430	0	120.777
	Other incomes from services rendered and other activities	33.10.50	500.000	150.000	89.364	16.420	72.944	76.948	0	12.416
	Donations and sponsorships	37.10.01	500.000	56.000	43.487	0	43.487	43.487	0	0
	Other incomes from valorising goods	39.10.50	0	0	0	0	0	0	0	0
	Amount used from the surplus of the previous year	40.15.03	5.700.000	0	0	0	0	0	0	0
	Subventions for public institutions project Rose	42.10.38	250.000	30.000	0	0	0	0	0	0
	Subventions from the state budget (co-financed and VAT from not-reimbursable funds)	42.10.39	0	0	7.912	7.912	0	0	0	7.912
	Subventions from the state budget (co-financed and VAT from not-reimbursable funds)	42.10.70	0	0	248.739	248.739	0	15.268	3	233.468
	Allocations of PNRR amounts related to loan components, from which:	42,89	1.813.253	1.793.253	1.076.696	0	1.076.696	1.076.696	0	0

	- allocations of PNRR amounts-reimbursable loan	42.89.01	1.813.253	1.793.253	902.143	0	902.143	902.143	0	0
	- allocations from PNRR amounts – VAT amounts	42.89.03	0	0	174.553	0	174.553	174.553	0	0
	Amounts received from UE/ other donations and pre-financed amounts	45.10.	4.900.000	1.500.000	6.007.324	30.152	5.977.172	5.506.462	0	500.862
	Amounts received from the European Fund of Regional Development	45.10.01	0	0	15.869	15.869	0	0	0	15.869
	- Refunds previous years		0	0	15.869	15.869	0	0	0	15.869
	Amounts received from the European Social Fund	45.10.02	0	0	14.283	14.283	0	0	0	14.283
	- refunds previous years		0	0	14.283	14.283	0	0	0	14.283
	- 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 year				0	0	0	0	0	0
	European Agricultural Fund for Rural Development (EAFRD), for the financial framework 2023- 2027 European Fund	45.10.53	4.900.000	1.500.000	0	0	0	0	0	0
	-refunds current year		4.900.000	1.500.000						0
	- refunds previous year		0	0						0
	Other comunitary programes financed in the period 2021-2027	45.10.72	0	0	5.977.172	0	5.977.172	5.506.462	0	0
	- refunds current year		0	0	5.977.172	0	5.977.172	5.506.462	0	0
	- refunds previous year		0	0						0
	Amounts received from UE/ other donations and pre-financed amounts	48.10	0	0	3.520.143	1.989.706	1.530.437	77.167	1.989.722	1.453.254
	Amounts received from the European Fund of Regional Development	48.10.01	0		154.368	77.184	77.184	77.167	77.201	0
	- refunds current year, co-financed		0	0	77.184	77.184	0	0	77.184	0

	- refunds previous year		0	0	77.184	0	77.184	77.167	17	0
	- pre-financed amounts		0	0	0	0	0	0	0	0
	Amounts received from the European Social Fund	48.10.02	0	0	2.906.507	1.453.254	1.453.253	0	1.453.253	1.453.254
	- refunds current year, co-financed		0	0	1.453.253	1.453.253	0	0	1.453.253	0
	- refunds previous year		0	0	1.453.254	1	1.453.253	0	0	1.453.254
	pre-financed amounts				0	0	0	0	0	0
	External non-reimbursable funds, other facilities after adherence	48.10.16	0	0	459.268	459.268	0	0	459.268	0
	- refunds current year				459.268	459.268	0	0	459.268	0
2	Subventions for public institutions, from which:	42.10.38	257.280.051	74.042.720	78.355.558	0	78.355.558	78.355.558	0	0
	a) core funding		196.709.505	54.400.000	58.855.973	0	58.855.973	58.855.973	0	0
	b) allocations with special destinations:		60.570.546	19.642.720	19.499.585	0	19.499.585	19.499.585	0	0
	- investment objectives		180.000	0	0	0	0	0	0	0
	- equipment and other investments		500.000	500.000	500.000	0	500.000	500.000	0	0
	- scholarships and other forms of social protection		50.200.402	16.000.000	15.935.565	0	15.935.565	15.935.565	0	0
	- student transportation		1.048.500	370.000	291.300	0	291.300	291.300	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	0	0	0
	-subventions for student hostels and canteens		8.641.644	2.772.720	2.772.720	0	2.772.720	2.772.720	0	0
	Not included in the total amount:									
	Backing contract number 5007		0	0	0	0	0	0	0	0