

PUBLIC INSTITUTION'S BUDGET OUTTURN ACCOUNT - REVENUE
SOURCE F

31.12.2021

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	286.180.895	299.534.183	681.935	298.852.248	293.960.049	4.861.292	712.842
1	Own revenue, from which:		43.016.047	44.527.562	57.979.076	681.935	57.297.141	52.404.942	4.861.292	712.842
	Rental incomes	30.10.05	25.000	25.000	11.813	0	11.813	11.002	0	811
	Interest incomes	31.10.03	7.000	7.000	10	0	10	10	0	0
	Taxes and other incomes in education	33.10.05	22.411.647	22.411.647	28.576.016	2.587	28.573.429	26.313.159	2.187.178	75.679
	Incomes from services rendered	33.10.08	100.000	100.000	28.406	450	27.956	28.406	0	0
	Students' contributions for student hostels and canteens	33.10.14	7.401.353	7.401.353	9.750.151	0	9.750.151	8.494.161	1.163.735	92.255
	Incomes from research	33.10.20	6.800.000	6.800.000	8.804.147	210.858	8.593.289	8.710.274	5	93.868
	Other incomes from services rendered and other activities	33.10.50	350.000	350.000	302.367	19.687	282.680	280.085	12.800	9.482
	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	150.000	137.780	0	137.780	137.780	0	0
	Other incomes from valorising goods	39.10.50			41.831	0	41.831	32.997	837	7.997
	Subventions for public institutions project Rose	42.10.38	45.000	45.000	307.881	0	307.881	307.881	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	104.749	223.483
	Subventions from the state budget (co-financed and VAT from not-reimbursable funds)	42.10.70			226.754	0	226.754	0	208.498	18.256
	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	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	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	5.826.047	7.237.562	9.376.124	32.557	9.343.567	8.089.187	1.183.490	103.447
	Amounts received from the European Fund of Regional Development	48.10.01	1.000.000	1.250.000	2.328.630	0	2.328.630	1.064.002	1.161.181	103.447
	- refunds current year, co-financed		0	0	602.251	0	602.251	0	498.804	103.447
	- refunds previous years		0	0	662.377	0	662.377	0	662.377	0
	- pre-financed amounts		1.000.000	1.250.000	1.064.002	0	1.064.002	1.064.002	0	0
	Amounts received from the European Social Fund	48.10.02	226.047	1.037.562	833.823	0	833.823	811.514	22.309	0
	- refunds current year, co-financed		0	0	22.309	0	22.309	0	22.309	0
	- refunds previous years		0	0	0	0	0	0	0	0

	pre-financed amounts		226.047	1.037.562	811.514	0	811.514	811.514	0	0
	External non-reimbursable funds, other facilities after adherence	48.10.16	4.600.000	4.950.000	6.213.671	32.557	6.181.114	6.213.671	0	0
	- refunds current year		4.600.000	4.950.000	6.213.671	32.557	6.181.114	6.213.671	0	0
	-refunds previous years		0	0	0	0			0	0
2	Subventions for public institutions, from which:	42.10.38	223.645.519	241.653.333	241.555.107	0	241.555.107	241.555.107	0	0
	a) core funding		182.774.459	198.177.225	198.078.999	0	198.078.999	198.078.999		0
	b) allocations with special destinations:		40.871.060	43.476.108	43.476.108	0	43.476.108	43.476.108	0	0
	- investment objectives		90.000	0	0	0			0	0
	- equipment and other investments		2.000.000	3.300.000	3.300.000	0	3.300.000	3.300.000	0	0
	- scholarships and other forms of social protection		30.892.008	31.515.854	31.515.854	0	31.515.854	31.515.854	0	0
	- student transportation		817.000	911.000	911.000	0	911.000	911.000	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	987	987	0	987	987	0	0
	-subventions for student hostels and canteens		7.072.052	7.748.267	7.748.267	0	7.748.267	7.748.267	0	0
	Not included in the total amount:									
	Backing contract number 5007		52.950	52.950	0	0	0	0	0	0