

PUBLIC INSTITUTION'S BUDGET OUTTURN ACCOUNT - REVENUE
SOURCE F

31.12.2022

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
	Total revenue (1+2)		265.984.213	295.746.222	316.508.071	712.842	315.795.229	310.058.243	5.496.404	953.424
1	Own revenue, from which:		46.763.087	50.763.087	71.556.942	712.842	70.844.100	65.107.114	5.496.404	953.424
	Rental incomes	30.10.05	11.002	11.002	11.319	811	10.508	11.319	0	0
	Interest incomes	31.10.03	500	500	0	0			0	0
	Taxes and other incomes in education	33.10.05	23.411.500	22.251.500	28.937.544	75.679	28.861.865	26.891.055	1.943.037	103.452
	Incomes from services rendered	33.10.08	30.000	30.000	37.873	0	37.873	34.329	0	3.544
	Students' contributions for student hostels and canteens	33.10.14	7.400.000	9.380.000	12.648.676	92.255	12.556.421	11.108.059	1.335.025	205.592
	Incomes from research	33.10.20	7.000.000	10.000.000	10.740.433	93.868	10.646.565	10.578.073	842	161.518
	Other incomes from services rendered and other activities	33.10.50	280.085	280.085	458.993	9.482	449.511	449.422	7	9.564
	Amounts from the budget financing of previous years	36.10.50	0	20.000	0	0	0	0	0	0
	Donations and sponsorships	37.10.01	140.000	300.000	300.473	0	300.473	300.473	0	0
	Other incomes from valorising goods	39.10.50			19.886	7.997	11.889	19.648	238	0
	Subventions for public institutions project Rose	42.10.38	400.000	400.000	221.004	0	221.004	221.004	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			430.984	18.256	412.728	144.331	260.377	26.276
	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	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	8.090.000	17.438.710	103.447	17.335.263	15.349.401	1.925.752	163.557
	Amounts received from the European Fund of Regional Development	48.10.01	2.746.938	2.746.938	2.767.793	103.447	2.664.346	1.412.252	1.355.541	0
	- refunds current year, co-financed		0	0	1.224.713	103.447	1.121.266	194.577	1.030.136	0
	- refunds previous year		0	0	351.113	0	351.113	25.708	325.405	0
	- pre-financed amounts		2.746.938	2.746.938	1.191.967	0	1.191.967	1.191.967	0	0
	Amounts received from the European Social Fund	48.10.02	2.028.368	2.028.368	951.681	0	951.681	218.068	570.056	163.557
	- refunds current year, co-financed		0	0	697.092	0	697.092	218.068	315.467	163.557
	- refunds previous years		0	0	254.589	0	254.589	0	254.589	0

	pre-financed amounts		2.028.368	2.028.368	0	0			0	0
	External non-reimbursable funds, other facilities after adherence	48.10.16	3.314.694	3.314.694	13.719.236	0	13.719.236	13.719.081	155	0
	- refunds current year		3.314.694	3.314.694	13.719.236	0	13.719.236	13.719.081	155	0
	-refunds previous years		0	0	0	0			0	0
2	Subventions for public institutions, from which:	42.10.38	219.221.126	244.983.135	244.951.129	0	244.951.129	244.951.129	0	0
	a) core funding		177.996.855	201.518.362	201.486.356	0	201.486.356	201.486.356		0
	b) allocations with special destinations:		41.224.271	43.464.773	43.464.773	0	43.464.773	43.464.773	0	0
	- investment objectives		270.000	0	0	0	0	0	0	0
	- equipment and other investments		2.000.000	2.270.000	2.270.000	0	2.270.000	2.270.000	0	0
	- scholarships and other forms of social protection		31.071.447	31.584.083	31.584.083	0	31.584.083	31.584.083	0	0
	- student transportation		809.000	903.000	903.000	0	903.000	903.000	0	0
	- individual subventions for accommodation support GEO.73/2004		1.772	1.772	1.772	0	1.772	1.772	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	8.705.918	8.705.918	0	8.705.918	8.705.918	0	0
	Not included in the total amount:									
	Backing contract number 5007				0	0	0	0	0	0