

PUBLIC INSTITUTION'S BUDGET OUTTURN ACCOUNT - REVENUE
SOURCE F

31.12.2023

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	336.885.087	342.055.054	953.424	341.101.630	333.145.221	6.194.131	2.715.702
1	Own revenue, from which:		59.522.500	73.557.845	79.610.140	953.424	78.656.716	70.700.307	6.194.131	2.715.702
	Rental incomes	30.10.05	10.000	10.000	9.728	0	9.728	9.728	0	0
	Interest incomes	31.10.03	500	500	110	0	110	110	0	0
	Taxes and other incomes in education	33.10.05	24.000.000	24.048.400	30.805.019	103.452	30.701.567	28.555.697	2.168.415	80.907
	Incomes from services rendered	33.10.08	50.000	50.000	31.692	3.544	28.148	27.302	0	4.390
	Students' contributions for student hostels and canteens	33.10.14	10.500.000	10.500.000	15.330.121	205.592	15.124.529	12.618.740	2.711.381	0
	Incomes from research	33.10.20	10.000.000	10.500.000	10.036.072	161.518	9.874.554	9.698.454	142	337.476
	Other incomes from services rendered and other activities	33.10.50	500.000	500.000	854.966	9.564	845.402	835.559	2.987	16.420
	Donations and sponsorships	37.10.01	500.000	500.000	266.878	0	266.878	266.878	0	0
	Other incomes from valorising goods	39.10.50	0	0	10.444	0	10.444	10.278	166	0
	Amount used from the surplus of the previous year	40.15.03	0	8.800.000	0	0	0	0	0	0
	Subventions for public institutions project Rose	42.10.38	200.000	200.000	400.587	0	400.587	400.587	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	190.869	7.912
	Subventions from the state budget (co-financed and VAT from not-reimbursable funds)	42.10.70	200.000	200.000	708.932	26.276	682.656	322.906	137.287	248.739
	Allocations of PNRR amounts related to loan components, from which:	42,89	0	4.686.945	3.832.659	0	3.832.659	3.832.659	0	0

	- allocations of PNRR amounts-reimbursable loan	42.89.01	0	3.976.412	3.266.245	0	3.266.245	3.266.245	0	0
	- allocations from PNRR amounts – VAT amounts	42.89.03	0	710.533	566.414	0	566.414	566.414	0	0
	Amounts received from UE/ other donations and pre-financed amounts	45.10.	0	0	81.140	81.140	0	0	50.988	30.152
	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	65.271	65.271	0	0	50.988	14.283
	- refunds previous years		0	0	65.271	65.271	0	0	50.988	14.283
	Amounts received from UE/ other donations and pre-financed amounts	48.10	13.562.000	13.562.000	17.043.011	163.557	16.879.454	14.121.409	931.896	1.989.706
	Amounts received from the European Fund of Regional Development	48.10.01	5.060.000	5.060.000	1.653.825	0	1.653.825	894.111	682.530	77.184
	- refunds current year, co-financed		0	0	945.160	0	945.160	185.446	682.530	77.184
	- refunds previous year		0	0	61.902	0	61.902	61.902	0	0
	- pre-financed amounts		5.060.000	5.060.000	646.763	0	646.763	646.763	0	0
	Amounts received from the European Social Fund	48.10.02	3.202.000	3.202.000	4.097.780	163.557	3.934.223	2.399.467	245.059	1.453.254
	- refunds current year, co-financed		0	0	3.122.709	163.557	2.959.152	1.531.217	138.239	1.453.253
	- refunds previous year		0	0	163.557	0	163.557	56.736	106.820	1
	pre-financed amounts		3.202.000	3.202.000	811.514	0	811.514	811.514	0	0
	External non-reimbursable funds, other facilities after adherence	48.10.16	5.300.000	5.300.000	11.291.406	0	11.291.406	10.827.831	4.307	459.268
	- refunds current year		5.300.000	5.300.000	11.291.406	0	11.291.406	10.827.831	4.307	459.268
2	Subventions for public institutions, from which:	42.10.38	216.613.220	263.327.242	262.444.914	0	262.444.914	262.444.914	0	0
	a) core funding		177.742.015	212.033.485	211.651.157	0	211.651.157	211.651.157	0	0
	b) allocations with special destinations:		38.871.205	51.293.757	50.793.757	0	50.793.757	50.793.757	0	0

	- investment objectives			0	0	0	0	0	0	0
	- equipment and other investments		2.000.000	2.500.000	2.000.000	0	2.000.000	2.000.000	0	0
	- scholarships and other forms of social protection		29.381.288	38.862.943	38.862.943	0	38.862.943	38.862.943	0	0
	- student transportation		799.000	1.157.800	1.157.800	0	1.157.800	1.157.800	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	988	988	0	988	988	0	0
	-subventions for student hostels and canteens		6.690.917	8.772.026	8.772.026	0	8.772.026	8.772.026	0	0
	Not included in the total amount:									
	Backing contract number 5007		0	0	0	0	0	0	0	0