

PUBLIC INSTITUTION'S BUDGET OUTTURN ACCOUNT - REVENUE 30.06.2021  
SOURCE F

Nr. crt.	Name of the indicator	Code	Provisions		Established rights			Receipts generated	Amounts to be paid using other means	Rights established to be paid
			Annual budget	Quarterly budget	Total, from which:	from previous years	from current year			
	A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
	<b>Total revenue (1+2)</b>		<b>273.317.865</b>	<b>138.819.000</b>	<b>159.104.997</b>	<b>681.935</b>	<b>158.423.062</b>	<b>156.427.854</b>	<b>2.061.801</b>	<b>615.342</b>
1	<b>Own revenue, from which:</b>		<b>43.827.562</b>	<b>19.545.000</b>	<b>28.190.961</b>	<b>681.935</b>	<b>27.509.026</b>	<b>25.513.818</b>	<b>2.061.801</b>	<b>615.342</b>
	Rental incomes	30.10.05	25.000	12.000	8.033	0	8.033	8.033	0	0
	Interest incomes	31.10.03	7.000	2.000	10	0	10	10	0	0
	Taxes and other incomes in education	33.10.05	22.411.647	10.000.000	13.094.583	2.587	13.091.996	11.846.204	1.203.624	44.755
	Incomes from services rendered	33.10.08	100.000	40.000	16.327	450	15.877	14.977	0	1.350
	Students' contributions for student hostels and canteens	33.10.14	7.401.353	2.800.000	5.025.292	0	5.025.292	4.561.304	423.057	40.931
	Incomes from research	33.10.20	6.800.000	2.500.000	4.921.594	210.858	4.710.736	4.829.208	5	92.381
	Other incomes from services rendered and other activities	33.10.50	350.000	106.000	120.087	19.687	100.400	99.975	0	20.112
	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	40.000	80.568	0	80.568	80.568	0	0
	Other incomes from valorising goods	39.10.50			31.518	0	31.518	30.888	630	0
	Subventions for public institutions project Rose	42.10.38	45.000	45.000	58.605	0	58.605	58.605	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		328.232
	Subventions from the state budget (co-financed and VAT from not-reimbursable funds)	42.10.70			65.175	0	65.175	0	65.175	2
	Amounts received from UE/ other donations and pre-financed amounts	45.10.	0	0	87.564	87.564	0	0	0	87.564

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	
- refunds previous years				0	0			0	0	
- pre-financed amounts		0	0	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	<b>6.637.562</b>	<b>4.000.000</b>	<b>4.353.373</b>	<b>32.557</b>	<b>4.320.816</b>	<b>3.984.046</b>	<b>369.312</b>	<b>15</b>	
Amounts received from the European Fund of Regional Development	48.10.01	<b>1.000.000</b>	<b>450.000</b>	<b>997.540</b>	<b>0</b>	<b>997.540</b>	<b>628.213</b>	<b>369.312</b>	<b>15</b>	
- refunds current year, co-financed		0	0	0	0	0	0	0	0	
- refunds previous years		0	0	<b>369.327</b>	<b>0</b>	<b>369.327</b>	<b>0</b>	<b>369.327</b>	<b>15</b>	
- pre-financed amounts		<b>1.000.000</b>	<b>450.000</b>	<b>628.213</b>	<b>0</b>	<b>628.213</b>	<b>628.213</b>	<b>0</b>	<b>0</b>	
Sume primite de la Fondul Social European	48.10.02	<b>1.037.562</b>	<b>50.000</b>	<b>811.514</b>	<b>0</b>	<b>811.514</b>	<b>811.514</b>	<b>0</b>	<b>0</b>	
Amounts received from the European Social Fund		0	0	0	0	0	0	0	0	
- refunds current year, co-financed		0	0	0	0	0	0	0	0	
- refunds previous years		<b>1.037.562</b>	<b>50.000</b>	<b>811.514</b>	<b>0</b>	<b>811.514</b>	<b>811.514</b>	<b>0</b>	<b>0</b>	

	pre-financed amounts	48.10.16	4.600.000	3.500.000	2.544.319	32.557	2.511.762	2.544.319	0	0
	External non-reimbursable funds, other facilities after adherence		4.600.000	3.500.000	2.544.319	32.557	2.511.762	2.544.319	0	0
	- refunds current year		0	0	0	0			0	0
2	<b>Subventions for public institutions, from which:</b>	<b>42.10.38</b>	<b>229.490.303</b>	<b>119.274.000</b>	<b>130.914.036</b>	<b>0</b>	<b>130.914.036</b>	<b>130.914.036</b>	<b>0</b>	<b>0</b>
	a) core funding		188.619.243	97.360.000	108.282.872	0	108.282.872	108.282.872	0	0
	b) allocations with special destinations:		40.871.060	21.914.000	22.631.164	0	22.631.164	22.631.164	0	0
	- investment objectives		90.000	30.000	0	0			0	0
	- equipment and other investments		2.000.000	500.000	1.135.000	0	1.135.000	1.135.000	0	0
	- scholarships and other forms of social protection		30.892.008	17.336.000	16.879.442	0	16.879.442	16.879.442	0	0
	- student transportation		817.000	300.000	458.100	0	458.100	458.100	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
	subventions for student hostels and canteens		7.072.052	3.748.000	4.158.622	0	4.158.622	4.158.622	0	0
	<b>Not included in the total amount:</b>									
	Backing contract number 5007		52.950	52.950	0	0	0	0	0	0