

PUBLIC INSTITUTION'S BUDGET OUTTURN ACCOUNT - REVENUE 30.06.2023
SOURCE F

Nr. crt.	Name of the indicator	Code	Provisions	Provisions	Established rights			Receipts	Amounts	Rights
			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)		287.961.200	149.784.657	160.392.075	953.424	159.438.651	156.157.839	2.233.742	2.000.494
1	Own revenue, from which:		64.662.500	28.220.000	35.799.180	953.424	34.845.756	31.564.944	2.233.742	2.000.494
	Rental incomes	30.10.05	10.000	7.000	4.849		4.849	4.849		0
	Interest incomes	31.10.03	500		56		56	56		0
	Taxes and other incomes in education	33.10.05	24.000.000	11.750.000	12.883.992	103.452	12.780.540	12.316.355	452.337	115.300
	Incomes from services rendered	33.10.08	50.000	25.000	13.221	3.544	9.677	10.127		3.094
	Students' contributions for student hostels and canteens	33.10.14	10.500.000	7.100.000	8.350.068	205.592	8.144.476	6.958.720	1.356.609	34.739
	Incomes from research	33.10.20	10.000.000	3.700.000	8.657.587	161.518	8.496.069	7.126.145	142	1.531.300
	Other incomes from services rendered and other activities	33.10.50	500.000	230.000	277.155	9.564	267.591	245.997	2.987	28.171
	Amounts from the budget financing of previous years	36.10.50			0					0
	Donations and sponsorships	37.10.01	500.000	188.000	95.607		95.607	95.607		0
	Other incomes from valorising goods	39.10.50			8.134		8.134		166	7.968
	Amount used from the surplus of the previous year	40.15.03	5.000.000	500.000	500.000		500.000	500.000		
	Subventions for public institutions project Rose	42.10.38	200.000	60.000	246.587	0	246.587	246.587		0
	Subventions from the state budget (co-financed and VAT from not-reimbursable funds)	42.10.39			198.781	198.781				198.781
	Subventions from the state budget (co-financed and VAT from not-reimbursable funds)	42.10.70	200.000	90.000	139.984	26.276	113.708	78.192	61.792	0
	- allocations of PNRR amounts-reimbursable loan	42.89.01	140.000	70.000	188.354		188.354	188.354		0

Amounts received from UE/ other donations and pre- financed amounts	45.10.	0	0	81.140	81.140	0	0	0	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	65.271	65.271	0	0	0	65.271
- refunds current year, co- financed		0	0	0	0	0	0	0	0
- refunds previous years		0	0	65.271	65.271	0	0	0	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	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	13.562.000	4.500.000	4.153.665	163.557	3.990.108	3.793.955	359.709	1
Amounts received from the European Fund of Regional Development	48.10.01	5.060.000	800.000	871.674	0	871.674	618.785	252.889	0
- refunds current year, co- financed		0	0	471.262	0	471.262	218.373	252.889	0
- refunds previous year		0	0	1.361	0	1.361	1.361	0	0
- pre-financed amounts		5.060.000	800.000	399.051	0	399.051	399.051	0	0
Amounts received from the European Social Fund	48.10.02	3.202.000	1.000.000	352.188	163.557	188.631	245.367	106.820	1

	- refunds current year, co-financed		0	0	188.631	163.557	25.074	188.631		0
	- refunds previous year		0	0	163.557	0	163.557	56.736	106.820	1
	pre-financed amounts		3.202.000	1.000.000	0	0			0	0
	External non-reimbursable funds, other facilities after adherence	48.10.16	5.300.000	2.700.000	2.929.803	0	2.929.803	2.929.803	0	0
	- refunds current year		5.300.000	2.700.000	2.929.803	0	2.929.803	2.929.803	0	0
	-refunds previous years		0	0	0	0			0	0
2	Subventions for public institutions, from which:	42.10.38	223.298.700	121.564.657	124.592.895	0	124.592.895	124.592.895	0	0
	a) core funding		184.427.495	99.482.100	101.897.234	0	101.897.234	101.897.234		0
	b) allocations with special destinations:		38.871.205	22.082.557	22.695.661	0	22.695.661	22.695.661	0	0
	- investment objectives			0	0	0	0	0	0	0
	- equipment and other investments		2.000.000	1.000.000	1.895.000	0	1.895.000	1.895.000	0	0
	- scholarships and other forms of social protection		29.381.288	17.100.000	16.822.904	0	16.822.904	16.822.904	0	0
	- student transportation		799.000	450.000	445.200	0	445.200	445.200	0	0
	- individual subventions for accommodation support GEO.73/2004		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		6.690.917	3.532.557	3.532.557	0	3.532.557	3.532.557	0	0
	Not included in the total amount:									
	Backing contract number 5007				0	0	0	0	0	0