

“Transilvania” University of Brasov
Brasov, street no.
Tax ID Code: 4317754

Implementation account of the budget of public institutions – expenditure for 31/03/2019

Appendix 7

Indicator Name	Code	Commitment appropriations		Budget appropriations		Budgetary commitments	Lawful commitments	Payments made	Lawful commitments of payment	Actual expenditure
		yearly	quarterly	yearly	quarterly					
A	B	1	2	3	4	5	6	7	8=6 - 7	9
TOTAL EXPENDITURE	00	0	0	251.754.290	57.860.000	57.715.814	57.715.814	53.491.658	4.224.156	58.913.487
CURRENT EXPENDITURE (cod 10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	0	0	232.201.290	53.710.000	53.665.689	53.665.689	50.255.119	3.410.570	50.840.653
TITLE I STAFF EXPENDITURE	10	0	0	160.190.100	35.900.000	35.900.000	35.900.000	34.958.512	941.488	36.381.317
Salary expenditure in money	10.01	0	0	155.002.732	35.148.362	35.148.362	35.148.362	34.206.874	941.488	35.582.621
Basic salaries	10.01.01	0	0	120.507.634	30.514.000	30.514.000	30.514.000	29.572.514	941.486	30.343.411
Bonuses for working conditions	10.01.05	0	0	220.080	55.080	55.080	55.080	55.080	0	59.810
Fund for posts filled by accumulation	10.01.10	0	0	153.772	33.772	33.772	33.772	33.772	0	27.720
Fund related to hourly payments	10.01.11	0	0	15.441.439	3.121.339	3.121.339	3.121.339	3.121.339	0	3.807.711
Delegation rights	10.01.13	0	0	2.521.970	483.020	483.020	483.020	483.018	2	185.908
Food allowances	10.01.17	0	0	4.395.796	745.896	745.896	745.896	745.896	0	1.158.061
Other cash salaries entitlements	10.01.30	0	0	11.762.041	195.255	195.255	195.255	195.255	0	0
Salary expenses in kind	10.02	0	0	1.830.842	1.692	1.692	1.692	1.692	0	6.042
Transportation to and from work	10.02.05	0	0	6.792	1.692	1.692	1.692	1.692	0	1.692
Holidays vouchers	10.02.06	0	0	1.824.050	0	0	0	0	0	4.350

Contributions	10.03	0	0	3.356.526	749.946	749.946	749.946	749.946	0	792.654
Labor insurance contribution	10.03.07	0	0	3.356.526	749.946	749.946	749.946	749.946	0	792.654
TITLE II GOODS AND SERVICES	20	0	0	37.636.503	8.700.000	8.700.000	8.700.000	7.139.053	1.560.947	5.891.186
Goods and services	20.01	0	0	19.361.335	5.480.495	5.480.495	5.480.495	4.919.558	560.937	3.684.104
Office supplies	20.01.01	0	0	449.138	49.138	49.138	49.138	49.136	2	59.561
Cleaning materials	20.01.02	0	0	353.552	23.552	23.552	23.552	23.551	1	81.735
Heating, lighting and motive power	20.01.03	0	0	9.046.844	3.286.071	3.286.071	3.286.071	3.268.709	17.362	2.150.738
Water, sewerage and sanitation	20.01.04	0	0	2.365.739	565.739	565.739	565.739	563.499	2.240	442.127
Fuels, lubricants and alternative fuels	20.01.05	0	0	202.500	52.500	52.500	52.500	52.500	0	34.750
Spare parts	20.01.06	0	0	23.423	3.423	3.423	3.423	3.422	1	3.422
Transportation	20.01.07	0	0	143.328	3.328	3.328	3.328	3.328	0	3.328
Mail, telecommunications, radio, TV, Internet	20.01.08	0	0	338.138	73.071	73.071	73.071	73.069	2	60.938
Materials and functional services	20.01.09	0	0	563.585	48.585	48.585	48.585	48.581	4	60.858
Other goods and services for maintenance and operation	20.01.30	0	0	5.875.088	1.375.088	1.375.088	1.375.088	833.763	541.325	786.647
Current repairs	20.02	0	0	1.855.793	55.793	55.793	55.793	55.792	1	55.792
Current repairs	20.02.00	0	0	1.855.793	55.793	55.793	55.793	55.792	1	55.792
Food	20.03	0	0	1.531.178	366.178	366.178	366.178	366.178	0	425.487
Food for people	20.03.01	0	0	1.476.531	356.531	356.531	356.531	356.531	0	424.718
Food for animals	20.03.02	0	0	54.647	9.647	9.647	9.647	9.647	0	769
Medicines and sanitary materials	20.04	0	0	22.003	4.003	4.003	4.003	4.002	1	4.002
Medicines	20.04.01	0	0	7.000	0	0	0	0	0	0
Sanitary materials	20.04.02	0	0	15.003	4.003	4.003	4.003	4.002	1	4.002
Inventory goods	20.05	0	0	5.525.649	658.649	658.649	658.649	158.649	500.000	525.354
Uniforms and equipment	20.05.01	0	0	17.000	0	0	0	0	0	0
Bed linen and bed accessories	20.05.03	0	0	50.000	0	0	0	0	0	0

[illegible]

external funding										
Programs from the European Social Fund (ESF)	56.02	0	0	0	0	0	0	0	0	588
Non-reimbursable external funding	56.02.02	0	0	0	0	0	0	0	0	588
Other post-accession facilities and instruments	56.16	0	0	900.000	250.000	250.000	250.000	71.786	178.214	118.140
Non-reimbursable external funding	56.16.02	0	0	900.000	250.000	250.000	250.000	71.786	178.214	118.140
The Swiss-Romanian cooperation program aims to reduce economic and social disparities within the enlarged European Union	56.25	0	0	100.000	100.000	100.000	100.000	73.611	26.389	73.611
Non-reimbursable external funding	56.25.02	0	0	100.000	100.000	100.000	100.000	73.611	26.389	73.611
TITLE IX SOCIAL WORK	57	0	0	1.028.000	300.000	255.689	255.689	193.260	62.429	246.355
Social aid	57.02	0	0	1.028.000	300.000	255.689	255.689	193.260	62.429	246.355
Social aid in cash	57.02.01	0	0	100.000	64.429	64.429	64.429	2.000	62.429	2.000
Social aid in kind	57.02.02	0	0	928.000	235.571	191.260	191.260	191.260	0	244.355
TITLE X PROJECTS FINANCED BY NON-REIMBURSABLE EXTERNAL FUNDS UNDER THE 2014-2020 FINANCIAL FRAMEWORK	58	0	0	10.700.000	2.900.000	2.900.000	2.900.000	2.858.485	41.515	2.972.164
European Regional Development Fund (ERDF) programs	58.01	0	0	2.700.000	276.540	276.540	276.540	276.518	22	276.518
National funding	58.01.01	0	0	404.177	41.477	41.477	41.477	41.473	4	41.473
Non-reimbursable external funding	58.01.02	0	0	2.290.823	235.063	235.063	235.063	235.045	18	235.045

Ineligible expenses	58.01.03	0	0	5.000	0	0	0	0	0	0
Programs from the European Social Fund (ESF)	58.02	0	0	700.000	0	0	0	0	0	0
National funding	58.02.01	0	0	105.000	0	0	0	0	0	0
Non-reimbursable external funding	58.02.02	0	0	595.000	0	0	0	0	0	0
Other post-accession facilities and instruments (OPAF)	58.16	0	0	7.300.000	2.623.460	2.623.460	2.623.460	2.581.967	41.493	2.695.646
Non-reimbursable external funding	58.16.02	0	0	7.300.000	2.623.460	2.623.460	2.623.460	2.581.967	41.493	2.695.646
TITLE XI OTHER EXPENDITURES	59	0	0	32.346.687	8.460.000	8.460.000	8.460.000	7.818.897	641.103	7.818.337
Scholarships	59.01	0	0	28.946.687	8.206.452	8.206.452	8.206.452	7.565.349	641.103	7.564.789
Scholarships	59.01.00	0	0	28.946.687	8.206.452	8.206.452	8.206.452	7.565.349	641.103	7.564.789
Amounts related to disabled persons not included	59.40	0	0	3.400.000	253.548	253.548	253.548	253.548	0	253.548
Amounts related to disabled persons not included	59.40.00	0	0	3.400.000	253.548	253.548	253.548	253.548	0	253.548
70. CAPITAL EXPENDITURE (70 = 71+72+75)	70	0	0	8.853.000	1.250.000	1.250.000	1.250.000	477.929	772.071	5.100.670
TITLE XV NON-FINANCIAL ASSETS (71.01 + 71.02)	71	0	0	8.853.000	1.250.000	1.250.000	1.250.000	477.929	772.071	5.100.670
Fixed assets	71.01	0	0	8.853.000	1.250.000	1.250.000	1.250.000	477.929	772.071	5.100.670
Constructions	71.01.01	0	0	8.853.000	1.250.000	1.250.000	1.250.000	477.929	772.071	3.369.687
Machinery, equipment and means of transportation	71.01.02	0	0	180.000	0	0	0	0	0	1.495.837
Furniture, office equipment and other tangible assets	71.01.03	0	0	60.000	0	0	0	0	0	137.742
School minibuses	71.01.04			0	0	0	0	0	0	21.732
Other fixed assets	71.01.30	0	0	60.000	0	0	0	0	0	75.672
TITLE XXI	85	0	0	0	0	-99.875	-99.875	-99.875	0	0

PAYMENTS MADE IN PREVIOUS YEARS AND RECOVERED IN THE CURRENT YEAR										
Payments made in previous years and recovered in the current year	85.01	0	0	0	0	-99.875	-99.875	-99.875	0	0
Payments made in previous years and recovered in the current year related to current expenditure and financial operations of other public institutions	85.01.03	0	0	0	0	-17.241	-17.241	-17.241	0	0
Payments made in previous years and recovered in the current year related to capital expenditures of other public institutions	85.01.04	0	0	0	0	-43	-43	-43	0	0
Payments made in previous years and recovered in the current year related to non-reimbursable external funds	85.01.05	0	0	0	0	-82.591	-82.591	-82.591	0	0