Ministry of Education and Scientific Research
"Transilvania" University of Brasov

Revenue and expenditure budget for 2015

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No.	Indicator name	Total expenditure	Quarter I	Quarter II	Quarter III	Quarter IV
I	**Opening balance on January 1, 2015**	**41.622.966**	**X**	**X**	**X**	**X**
1	**TOTAL REVENUE, of which:**	**131.414.362**	**37.012.456**	**35.997.612**	**31.378.979**	**27.025.315**
1.1	Amounts received METCS-core funding	56.394.468	15.400.000	15.400.000	15.400.000	10.194.468
1.2	Own revenue obtained from fees and activities carried out by higher education institutions	24.335.777	6.300.000	6.000.000	6.000.000	6.035.468
1.3	Own revenue + donations and sponsorships	1.500.000	280.000	270.000	500.000	450.000
1.4	Projects financed from post-accession non-reimbursable external funds (ENF)	18.700.000	5.000.000	5.000.000	5.000.000	3.700.000
1.5	Revenue from scientific research, design, consulting, and expertise	10.000.000	2.500.000	2.500.000	2.500.000	2.500.000
1.6	Special purpose allocations from the state budget, of which:	12.884.117	5.332.456	4.627.612	878.979	2.045.070
a)	Capital repairs	0	0	0	0	0
b)	Subsidy for dormitories and canteens	5.227.593	1.812.456	1.107.612	578.979	1.728.546
c)	Equipment and other investments	500.000	250.000	250.000	0	0
d)	Scholarship	5.282.524	2.500.000	2.500.000	200.000	82.524
e)	Other forms of social protection for students	874.000	270.000	270.000	100.000	234.000
f)	Allocations for investment objectives	1.000.000	500.000	500.000	0	0
g)	Funds for computer purchases	0	0	0	0	0
h)	Student accommodation subsidies	0	0	0	0	0
1.7	Grants for hostels and canteens	7.600.000	2.200.000	2.200.000	1.100.000	2.100.000
2	**TOTAL EXPENSES, of which: (rd.2 = rd .1)**	**131.414.362**	**37.012.456**	**35.997.612**	**31.378.979**	**27.025.315**
2,1,	Expenses for core activities (rd .2.1 = rd.1.1 + rd 1.2 + rd .1.3	**82.230.245**	**21.980.000**	**21.670.000**	**5.000.000**	**16.680.315**
2,4,	Projects financed from post-accession non-reimbursable external funds (rd .2.4 = rd 1.4)	18.700.000	5.000.000	5.000.000	5.000.000	3.700.000

2,5,	Expenses for scientific research, design, consulting, and expertise (rd. 2.5 = rd. 1.5)	10.000.000	2.500.000	2.500.000	2.500.000	2.500.000
2,6,	Expenditures from special-purpose allocations from the state budget: (rd.2.6 = rd. 1.6)	12.884.117	5.332.456	4.627.612	8778.979	2.045.070
a)	Expenditure on capital repairs	0	0	0	0	0
b)	Subsidy for student dormitories and canteens	5.227.593	1.812.456	1.107.612	578.979	1.728.546
c)	Expenditures and other investments, renovations	500.000	250.000	250.000	0	0
d)	Scholarship expenses	5.282.524	2.500.000	2.500.000	200.000	82.524
e)	Expenditure on other forms of social protection	874.000	270.000	270.000	100.000	234.000
f)	Expenditure on investment objectives	1.000.000	500.000	500.000	0	0
g)	Funds for computer purchases	0	0	0	0	0
h)	Student accommodation subsidies	0	0	0	0	0
2.7	Expenditures for student dormitories and canteens (rd.2.7=rd.1.7)	7.600.000	2.200.000	2.200.000	1.100.000	2.100.000
II	**Closing balance on December 31, 2015 (rd.II = rd.I)**	**98.170.609**	**X**	**X**	**X**	**X**

Ministry of Education and Research **Appendix 1**
Transylvania University of Brasov

Situation regarding the centralization of expenses provided for in the revenue and expenditure budget for 2015

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	Total expenditure	Of which:			
		BASIC FUNDING	Own revenue	Allocations from the state budget for special purposes	Canteen dormitories (subsidy)
II) TOTAL EXPENDITURES, of which:	**131.414.362**	**56.394.468**	**54.535.777**	**7.656.525**	**12.827.593**
10. Personnel expenses, of which:	**69.272.637**	**54.000.000**	**12.942.637**	**0**	**2.330.000**
20. Goods and services	24.935.201	2.394.468	13.493.140	0	9.047.593
30. Interest	0	0	0	0	0
51. Transfers between public administration units	0	0	0	0	0
55. Other transfers	0	0	0	0	0

56. Projection with financing from non-reimbursable external funds (FEN) Post-accession, of which:	18.700.000	0	18.700.000	0	0
56.01 European Regional Development Fund	0	0	0	0	0
56.02 European Social Fund	15.000.000	0	15.000.000	0	0
56.04 European Agricultural Fund for Rural Development	0	0	0	0	0
56.07 Programs, pre-accession assistance instruments	0	0	0	0	0
56.16 Other post-accession instruments and facilities	3.500.000	0	3.500.000	0	0
56.18 The Romanian-Swiss cooperation program	200.000	0	200.000	0	0
57. Social assistance	1.174.000	0	300.000	874.000	0
59. Other expenses	5.782.524	0	500.000	5.282.000	0
71. Non-financial activities	11.550.000	0	8.600.000	1.500.000	1.450.000
72. Financial assets	0	0	0	0	0
80. loans	0	0	0	0	0
81. Credit repayments	0	0	0	0	0
84. Payments made in previous years and recovered in the current year	0	0	0	0	0