

Revenue and expenditure budget for 2015

| lei  |  |                   |            |            |             |            |
|------|--|-------------------|------------|------------|-------------|------------|
| 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:   | 156.510.396       | 37.012.456 | 37.687.612 | 38.612.711  | 43.197.617 |
| 1.1  | Amounts received METCS-core funding  | 67.288.923        | 15.496.130 | 15.417.000 | 15.560.605  | 20.815.188 |
| 1.2  | Own revenue obtained from fees and activities carried out by higher education institutions | 28.335.777        | 6.573.870  | 7.199.000  | 11.300.000  | 3.262.907  |
| 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)                | 12.700.000        | 4.830.000  | 4.800.000  | 1.000.000   | 2.070.000  |
| 1.5  | Revenue from scientific research, design, consulting, and expertise                        | 12.000.000        | 2.500.000  | 2.500.000  | 3.500.000   | 3.500.000  |
| 1.6  | Special purpose allocations from the state budget, of which:                               | 25.085.696        | 5.132.456  | 5.301.612  | 4.152.378   | 10.499.250 |
| a)   | Capital repairs  | 0                 | 0          | 0          | 0           | 0          |
| b)   | Subsidy for dormitories and canteens   | 6.372.506         | 1.812.456  | 1.107.612  | 579.251     | 2.873.187  |
| c)   | Equipment and other investments  | 6.300.000         | 250.000    | 1.250.000  | 1.600.000   | 3.200.000  |
| d)   | Scholarship  | 8.463.863         | 2.300.000  | 2.500.000  | 450.000     | 3.213.863  |
| e)   | Other forms of social protection for students  | 949.327           | 270.000    | 254.000    | 113.127     | 312.200    |
| f)   | Allocations for investment objectives  | 3.000.000         | 500.000    | 190.000    | 1.410.000   | 900.000    |
| 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  | 9.600.000         | 2.200.000  | 2.200.000  | 2.599.728   | 2.600.272  |
|      | Amounts approved from the previous year's surplus  | 3.259.098         | 500.000    | 500.000    | 1.259.098   | 1.000.000  |
| 2    | TOTAL EXPENSES, of which: (rd.2 = rd .1)   | 159.769.494       | 37.512.456 | 38.187.612 | 39.871.809  | 44.194.617 |
| 2,1, | Expenses for core activities (rd .2.1 = rd.1.1 + rd 1.2 + rd .1.3 +rd.1.6)                 | 100.383.798       | 22.850.000 | 23.386.000 | 28.619.703  | 25.528.095 |
| 2,4, | Projects financed from post-accession non-reimbursable external funds (rd .2.4 = rd 1.4)   | 12.700.000        | 4.830.000  | 4.800.000  | 1.000.000   | 2.070.000  |

|      |   |            |           |           |           |            |
|------|---|------------|-----------|-----------|-----------|------------|
| 2,5, | Expenses for scientific research, design, consulting, and expertise (rd. 2.5 = rd. 1.5)           | 12.000.000 | 2.500.000 | 2.500.000 | 3.500.000 | 3.500.000  |
| 2,7, | Expenditures from special-purpose allocations from the state budget, of which: (rd.2.7 = rd. 1.7) | 25.085.696 | 5.132.456 | 5.301.612 | 4,152.378 | 10.499.250 |
| a)   | Expenditure on capital repairs  | 0          | 0         | 0         | 0         | 0          |
| b)   | Subsidy for student dormitories and canteens  | 6.372.506  | 1.812.456 | 1.107.612 | 579.251   | 2.873.187  |
| c)   | Expenditures and other investments, renovations   | 6.300.000  | 250.000   | 1.250.000 | 1.600.000 | 3.200.000  |
| d)   | Scholarship expenditures  | 8.463.863  | 2.300.000 | 2.500.000 | 450.000   | 3.213.863  |
| e)   | Expenditure on other forms of social protection   | 949.327    | 270.000   | 254.000   | 113.127   | 312.200    |
| f)   | Expenditure on investment objectives  | 3.000.000  | 500.000   | 190.000   | 1.410.000 | 900.000    |
| g)   | Funds for computer purchases  | 0          | 0         | 0         | 0         | 0          |
| h)   | Student accommodation subsidies   | 0          | 0         | 0         | 0         | 0          |
| 2.8  | Expenditures for student dormitories and canteens (rd.2.8=rd.1.8)                                 | 9.600.000  | 2.200.000 | 2.200.000 | 2.599.728 | 2.600.272  |
| II   | Closing balance on December 31, 2015)   | 38.363.868 | X         | X         | X         | X          |

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Appendix 1

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 |            |
| II) TOTAL EXPENDITURES, of which:                 | 159.769.494       | 67.288.923    | 56.794.875  | 18.713.190   | 16.972.506 |
| 10. Personnel expenses, of which:                 | 79.466.190        | 62.394.455    | 14.501.735  | 0  | 2.570.000  |
| 20. Goods and services                            | 36.590.114        | 4.894.468     | 19.993.140  | 0  | 11.702.506 |
| 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: | 12.700.000 | 0 | 12.700.000 | 0         | 0         |
| 56.01 European Regional Development Fund   | 0          | 0 | 0          | 0         | 0         |
| 56.02 European Social Fund   | 8.200.000  | 0 | 8.200.000  | 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  | 4.500.000  | 0 | 4.500.000  | 0         | 0         |
| 56.18 The Romanian-Swiss cooperation program   | 0          | 0 | 0          | 0         | 0         |
| 57. Social assistance  | 1.449.327  | 0 | 500.000    | 949.327   | 0         |
| 59. Other expenses   | 8.963.836  | 0 | 500.000    | 8.463.863 | 0         |
| 71. Non-financial activities   | 20.600.000 | 0 | 8.600.000  | 9.300.000 | 2.700.000 |
| 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         |