

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:	143.730.340	37.512.456	38.187.612	37.871.809	28.158.463
1.1	Amounts received METCS-core funding	56.501.348	15.496.130	15.417.000	15.560.605	10.027.613
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:	3.259.098	500.000	500.000	1.259.098	1.000.000
1.7	Special-purpose allocations from the state budget, of which	19.834.117	5.132.456	5.301.612	4.152.378	5.247.671
a)	Capital repairs	0	0	0	0	0
b)	Subsidy for dormitories and canteens	5.727.593	1.812.456	1.107.612	579.251	2.228.274
c)	Equipment and other investments	5.000.000	250.000	1.250.000	1.600.000	1.900.000
d)	Scholarship	6.132.524	2.300.000	2.500.000	450.000	882.524
e)	Other forms of social protection for students	874.000	270.000	254.000	113.127	236.873
f)	Allocations for investment objectives	2.100.000	500.000	190.000	1.410.000	0
g)	Funds for computer purchases	0	0	0	0	0
h)	Student accommodation subsidies	0	0	0	0	0
1.8	Grants for hostels and canteens	9.600.000	2.200.000	2.200.000	2.599.728	2.600.272
2	TOTAL EXPENSES, of which: (rd.2 = rd .1)	143.730.340	37.512.456	38.187.612	39.871.809	28.158.463
2,1,	Expenses for core activities (rd .2.1 = rd.1.1 + rd 1.2 + rd .1.3 +rd.1.6)	89.596.223	22.850.000	23.386.000	28.619.703	14.740.520

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)	19.834.117	5.132.456	5.301.612	4,152.378	5.247.671
a)	Expenditure on capital repairs	0	0	0	0	0
b)	Subsidy for student dormitories and canteens	5.727.593	1.812.456	1.107.612	579.251	2.228.274
c)	Expenditures and other investments, renovations	5.500.000	250.000	1.250.000	1.600.000	1.900.000
d)	Scholarship expenditures	6.132.524	2.300.000	2.500.000	450.000	882.524
e)	Expenditure on other forms of social protection	874.000	270.000	254.000	113.127	236.873
f)	Expenditure on investment objectives	2.100.000	500.000	190.000	1.410.000	0
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

Ministry of Education and Research
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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:			Canteen dormitories (subsidy)
		BASIC FUNDING	Own revenue	Allocations from the state budget for special purposes	
II) TOTAL EXPENDITURES, of which:	143.730.340	56.501.348	56.794.875	14.106.524	16.327.593
10. Personnel expenses, of which:	73.178.615	54.106.880	16.501.735	0	2.570.000
20. Goods and services	31.445.201	2.394.468	17.993.140	0	11.057.593
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:	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	8.800.000	0	8.800.000	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	3.700.000	0	3.700.000	0	0
56.18 The Romanian-Swiss cooperation program	200.000	0	200.000	0	0
57. Social assistance	1.374.000	0	500.000	874.000	0
59. Other expenses	6.632.524	0	500.000	6.132.524	0
71. Non-financial activities	18.400.000	0	8.600.000	7.100.000	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