

Ministry of Education
“Transilvania” University of Brasov
Nr. 2373/ 19.12.2016

Revenue and expenditure budget for 2016

No.	Indicator name	Total expenditure	Quarter I	Quarter II	Quarter III	Quarter IV
I.	Opening balance on January 1, 2016	53,013,045	X	X	X	X
	Amounts approved from surplus from previous years	4,000,000	0	1,000,000	1,000,000	2,000,000
1.	Total revenue, of which:	189,386,107	40,470,000	40,220,000	40,475,300	68,220,807
1.1	Amounts received MENCS – core funding	105,865,249	19,500,000	19,500,000	21,400,000	45,465,249
	Of which wage differences according to Law 85/2016	18,965,928	0	0	0	18,965,928
1.2.	Own revenues from fees and activities of higher education institutions	30,000,000	7,500,000	7,500,000	10,500,000	4,500,000
1.3.	Other own revenues, donations and sponsorships	2,200,000	500,000	500,000	500,000	700,000
1.4.	Projects financed by non-reimbursable external funds (NEF) post-accession (other facilities and post-accession instruments)	5,750,000	1,250,000	1,000,000	2,000,000	1,500,000
1.5.	Revenues from scientific research, consultancy, advisory and expert activities	14,000,000	3,500,000	3,500,000	2,500,000	4,500,000
1.6.	Own revenues from hostels and canteens	9,100,000	2,290,500	2,983,500	606,000	3,220,000
1.7.	Special purpose allocations from the state budget, of	22,470,858	5,929,500	5,236,500	2,969,300	8,335,558

	which:					
a)	Capital repairs	0	0	0	0	0
b)	Grants for hostels and canteens	5,894,161	1,859,500	1,136,500	594,000	2,304,661
c)	Equipment and other investments	3,300,000	500,000	500,000	500,000	1,800,000
d)	Scholarships	10,762,297	2,600,000	2,600,000	1,600,000	3,962,297
e)	Other forms of social protection for students	1,032,900	270,000	300,000	194,300	268,600
f)	Allocations for investment objectives	1,481,000	700,000	700,000	81,000	0
g)	Computer help	0	0	0	0	0
h)	Student accommodation grants	0	0	0	0	0
2	Total expenditure, of which (row 2 = row 1):	193,386,107	40,470,000	41,220,000	41,475,300	70,220,807
2.1	Core activity expenditure (row 2.1 = row 1.1 + row 1.2 + row 1.3 + II)	142,065,249	27,500,000	28,500,000	33,400,000	52,665,249
2.4	Projects financed by non-reimbursable external funds (NEF) post-accession (row 2.4 = row 1.4)	5,750,000	1,250,000	1,000,000	2,000,000	1,500,000
2.5	Expenditures for scientific research, consultancy, advisory and expert activities (row 2.5 = row 1.5)	14,000,000	3,500,000	3,500,000	2,500,000	4,500,000
2.6	Expenditures for student hostels and canteens (row 2.6 = row 1.6)	9,100,000	2,290,500	2,983,500	606,000	3,220,000
2.7	Expenditure on special purpose allocations from the state budget (row 2.7 = row 1.7)	22,470,858	5,929,500	5,236,500	2,969,300	8,335,558
	a) Expenditure for capital repairs	0	0	0	0	0
	b) Subsidies for student	5,894,661	1,859,500	1,136,500	594,000	2,304,661

	hostels and canteens					
	c) Expenditure on equipment and other investments, consolidations, rehabilitation	3,300,000	500,000	500,000	500,000	1,800,000
	d) Expenditure for scholarships	10,762,297	2,600,000	2,600,000	1,600,000	3,962,297
	e) Expenditure on other forms of social protection	1,032,900	270,000	300,000	194,300	268,600
	f) Expenditure on investment objectives	1,481,000	700,000	700,000	81,000	0
	g) Computer help	0	0	0	0	0
	h) Student accommodation grants	0	0	0	0	0
III	Closing balance on December 31, 2016	49,013,045	X	X	X	X

Situation regarding the centralization of expenditure foreseen in the budget of revenue and expenditure for the year 2016

	Of which:				
	Total expenditure	Core funding	Own revenues	Expenditure on special purpose allocations from the state budget	Hostels and canteens (subventions)
II) Total expenditure, of which:	193,386,107	105,865,249	65,050,000	16,576,197	5,894,661
10. Staff expenditure	116,228,523	96,383.523	16,850.000	0	2,995,000
Of which wage differences according to Law 85/2016	18,965,928	18,965,928	0	0	0
20. Goods and services	40,131,387	9,481,726	27,750,000	0	2,899,661
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. Projects financed by non-reimbursable external funds (NEF) post-accession, of which:	6,250,000	0	6,250,000	0	0
56.01 European Fund for Regional Development	0	0	0	0	0
56.02 European Social Fund	0	0	0	0	0
56.04 European Agriculture Fund for Rural Development	0	0	0	0	0
56.07 Programs, instruments for Pre-Accession Assistance	0	0	0	0	0
56.16 Other post-accession instruments and facilities	6,250,000	0	6,250,000	0	0
56.18 Norwegian Financial Mechanism	0	0	0	0	0
57. Social work	2,232,900	0	1,200,000	1,032.900	0
59. Other expenditures	12,462,297	0	1,700,000	10,762,297	0
71. Non-financial assets	16,081,000	0	11,300,000	4,781,000	0
72. Financial assets	0	0	0	0	0
80. Loans	0	0	0	0	0
81. Credits repayments	0	0	0	0	0
84. Payments made in previous years and recovered in the current year	0	0	0	0	0