

MINISTRY OF NATIONAL EDUCATION

“Transilvania” University of Brasov

Implementation account of the budget of public institutions – expenditure 65.1 F .06.01 for 31/12/2017

Appendix 7

Indicator Name	Code	Commitment appropriations	Budget appropriations		Budgetary commitments	Lawful commitments	Payments made	Lawful commitments of payment	Actual expenditure
			yearly	quarterly					
TOTAL EXPENDITURE		0	186.132.508	201.458.194	201.331.066	184.548.107	184.548.107	0	191.143.560
CURRENT EXPENDITURE	01	0	173.942.508	190.218.194	190.218.194	175.467.347	175.467.347	0	174 .255.392
TITLE I STAFF EXPENDITURE	10	0	104.310.000	115.414.500	115.414.500	112.836.980	112.836.980	0	113.892.364
Salary expenditure in money	10.01	0	82.624.000	91.073.700	91 .073.700	89.566.268	89.566.268	0	89.834.366
Basic salaries	10.01.01	0	69.115.000	71.820.000	71.820.000	71 .151.741	71 .151.741	0	71.924.102
Bonuses for working conditions	10.01.05	0	156.000	169.000	169.000	125.047	125.047	0	130.470
Fund for posts filled by accumulation	10.01.10	0	129.000	139.000	139.000	87.836	87.836	0	90.954
Fund related to hourly payments	10.01.11	0	12.380.000	15.601.700	15.601.700	15.328.613	15.328.613	0	14 .826.847
Delegation rights	10.01.13	0	844.000	844.000	844.000	503.775	503.775	0	492.737
Other cash salary rights	10.01.30	0	0	2.500.000	2.500.000	2.369.256	2.369.256	0	2.369.256
Salary expenses in kind	10.02	0	3.020.000	3.720.000	3.720.000	3.107.343	3.107.343	0	3.824.225
Food allowances	10.02.01	0	2.900.000	3.600.000	3.600.000	3.079.479	3.079.479	0	3.796.361
Transportation to and from work	10.02.05	0	120.000	120.000	120.000	27.864	27.864	0	27.864
Contributions	10.03	0	18.666.000	20.620.800	20.620.800	20.163.369	20.163.369	0	20.233.773
State social insurance contributions	10.03.01	0	12.981.000	14.383.000	14.383.000	14.168.456	14.168.456	0	14 .218.717
Unemployment insurance contributions	10.02.02	0	411.000	457.000	457.000	442.735	442.735	0	444.278
Social health insurance contributions	10.03.03	0	4.259.200	4.699.1 00	4.699.1 00	4.626.688	4.626.688	0	4.642.277
Insurance contributions for	10.03.04	0	153.800	170.900	170.900	167.715	167.715	0	168.161

accidents									
Contributions for holidays and allowances	10.03.06	0	861.000	910.800	910.800	757.775	757.775	0	760.340
TITLE II GOODS AND SERVICES	20	0	35.448.578	35.292031	35.292031	28.732.705	28.732.705	0	23.612.752
Goods and services	20.01	0	21.720.195	19.425.846	19.425.846	15.940.878	15.940.878	0	15.938.990
Office supplies	20.01.01	0	200.000	316.000	316.000	232.940	232.940	0	202.940
Cleaning materials	20.01.02	0	480.000	659.000	659.000	469.241	469.241	0	384.339
Heating, lighting and motive power	20.01.03	0	7.846.195	6.641.095	6.641.095	5.337.551	5.337.551	0	5.491.173
Water, sewerage and sanitation	20.01.04	0	2.500.000	2.416.801	2.416.801	1.974.506	1.974.506	0	1986.318
Fuels, lubricants and alternative fuels	20.01.05	0	200.000	200.000	200.000	114.379	114.379	0	128.903
Spare parts	20.01.06	0	90.000	90.000	90.000	21.948	21.948	0	25.879
Transportation	20.01.07	0	50.000	50.000	50.000	18.850	18.850	0	18.850
Mail, telecommunications, radio, TV, Internet	20.01.08	0	540.000	637.100	637.100	486.674	486.674	0	487.756
Materials and functional services	20.01.09	0	500.000	500.000	500.000	391.672	391.672	0	451.060
Other goods and services for maintenance and operation	20.01.30	0	9.314.000	7.915.850	7.915.850	6.893.117	6.893.117	0	6.761.772
Current repairs	20.02	0	950.000	1.971.627	1.971.627	1.609.826	1.609.826	0	1.613.668
Food	20.03	0	2.070.000	2085.000	2085.000	1.349.661	1.349.661	0	1.383.527
Food for people	20.03.01	0	2.000.000	2.000.000	2.000.000	1.289.843	1.289.843	0	1.358.350
Food for animals	20.03.02	0	70.000	85.000	85.000	59.818	59.818	0	25.177
Medicines and sanitary materials	20.04	0	40.000	40.000	40.000	14.359	14.359	0	12.859
Medicines	20.04.01	0	20.000	20.000	20.000	2.624	2.624	0	2.624
Sanitary materials	20.04.02	0	20.000	20.000	20.000	11.735	11.735	0	10.235
Inventory goods	20.05	0	5.017.500	5.167.817	5.167.817	4.234.344	4.234.344	0	197.226
Uniforms and equipment	20.05.01	0	70.000	70.000	70.000	20.496	20.496	0	0
Bed linen and bed accessories	20.05.03	0	250.000	250.000	250.000	175.135	175.135	0	0

Other inventory objects	20.05.30	0	4.697.500	4.847.817	4.847.817	4.038.713	4.038.713	0	197.226
Travels, secondments, transfers	20.06	0	1.700.000	2.174.000	2.174.000	1.710.859	1.710.859	0	1.580.264
Internal travels, secondments, transfers	20.06.01	0	500.000	574.000	574.000	378.544	378.544	0	377.071
Travels abroad	20.06.02	0	1.200.000	1.600.000	1.600.000	1.332.315	1.332.315	0	1.203.193
Laboratory materials	20.09	0	500.000	500.000	500.000	362.646	362.646	0	267.689
Books, publications and documentary materials	20.11	0	100.000	100.000	100.000	46.283	46.283	0	6.849
Professional training	20.13	0	100.000	100.000	100.000	85824	85824	0	82.850
Other expenditures	20.30	0	3.250.883	3.727.741	3.727.741	3.378.025	3.378.025	0	2.528.830
Protocol and representation	20.30.02	0	6.000	6.000	6.000	0	0	0	0
Non-life insurance premiums	20.30.03	0	90.000	90.000	90.000	29.923	29.923	0	29.923
Rents	20.30.04	0	90.000	90.000	90.000	55.786	55.786	0	55.741
Other expenditures with goods and services	20.30.30	0	3.064.883	3.541.741	3.541.741	3.292.316	3.292.316	0	2.443.166
TITLE VIII PROJECTS FINANCED BY NON- REIMBURSABLE EXTERNAL FUNDS (NEF) POST- ACCESSION	56	0	8.500.000	8.500.000	8.500.000	0	0	0	9.272.753
European Regional Development Fund (ERDF) programs	56.01	0	3.000.000	0	0	0	0	0	2.050.454
National funding	56.01.01	0	0	0	0	0	0	0	1.305.852
Funding from the European Union	56.01.02	0	3.000.000	0	0	0	0	0	744.602
Programs from the European Social Fund (ESF)	56.02	0	2.000.000	0	0	0	0	0	154.281
Funding from the	56.02.02	0	2.000.000	0	0	0	0	0	154.281

European Union									
Other post-accession facilities and instruments	56.16	0	3.500.000	8.500.000	8.500.000	7.197.782	7.197.782	0	7.068.018
Non-reimbursable external funding	56.16.02	0	3.500.000	8.500.00	8.500.000	7.197.782	7.197.782	0	7.068.018
TITLE IX SOCIAL ASSISTANCE	57	0	1.933.000	2.042.732	2.042.732	896.749	896.749	0	1.674.392
Social aid	57.02	0	1.933.000	2.042.732	2.042.732	896.749	896.749	0	1.674.392
Social aid in cash	57.02.01	0	1.133.000	1.242.732	1.242.732	514.926	514.926	0	514.996
Social aid in kind	57.02.02	0	800.000	300.000	800.000	381.823	381.823	0	1.159.396
TITLE XI OTHER EXPENDITURE	59	0	23.750.930	28.968.931	28.968.931	25.803.131	25.803.131	0	25.803.131
Scholarships	59.01	0	23.750.930	28.968.931	28.968.931	25.803.131	25.803.131	0	25.803.131
CAPITAL EXPENDITURE	70	0	12.190.000	11.240.000	11.240.000	9.207.888	9.207.888	0	16.888.168
TITLE XIII NON-FINANCIAL ASSETS	71	0	12.190.000	11.240.000	11.240.000	9.207.888	9.207.888	0	16.888.168
Fixed assets	71.01	0	12.190.000	11.240.000	11.240.000	9.207.888	9.207.888	0	16.888.168
Constructions	71.01.01	0	9.690.000	6.837.000	6.837.000	4.812.754	4.812.754	0	11.175.059
Machinery, equipment and means of transportation	71.01.02	0	1.800.000	3.617.200	3.617.200	3.616.337	3.616.337	0	5.170.202
Furniture, office equipment and other assets	71.01.03	0	600.000	452.100	452.100	452.052	452.052	0	428.882
Other fixed assets	71.01.30	0	100.000	333.700	333.700	326.745	326.745	0	114.025
PAYMENTS MADE IN PREVIOUS YEARS	84	0	0	0	-127.128	-127.128	-127.128	0	0
TITLE XIX PATI CARRIED OUT IN THE YEARS	85	0	0	0	-127.128	-127.128	-127.128	0	0
Payments made in previous years and recovered	85.01	0	0	0	-127.128	-127.128	-127.128	0	0
Payments made in previous years or recovered	85.01.03	0	0	0	0	0	-83.180	83.180	0

Payments made in previous years and recovered	85.01.04	0	0	0	0	0	-5.624	5.624	0
Payments made in previous years and recovered	85.01.05	0	0	0	0	0	-8.400	8.400	0