

“Transilvania” University of Brasov
Brasov, street no.
Tax ID Code: 4317754

Implementation account of the budget of public institutions – expenditure for 30/06/2019

Appendix 7

Indicator Name	Code	Commitment appropriations		Budget appropriations		Budgetary commitments	Lawful commitments	Payments made	Lawful commitments of payment	Actual expenditure
		yearly	quarterly	yearly	quarterly					
A	B	1	2	3	4	5	6	7	8=6 - 7	9
TOTAL EXPENDITURE	00	0	0	253.634.790	134.921.747	134.810.744	134.810.744	126.555.162	8.255.582	134.071.429
CURRENT EXPENDITURE (cod 10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	0	0	234.081.790	125.055.247	125.055.247	125.055.247	118.343.847	6.711.400	118.105.746
TITLE I STAFF EXPENDITURE	10	0	0	161.070.901	88.674.275	88.674.275	88.674.275	87.334.763	1.339.512	87.608.125
Salary expenditure in money	10.01	0	0	155.877.824	84.987.698	84.987.698	84.987.698	83.714.506	1.273.192	83.978.195
Basic salaries	10.01.01	0	0	118.044.434	60.387.408	60.387.408	60.387.408	59.893.937	493.471	60.847.310
Bonuses for working conditions	10.01.05	0	0	250.080	140.080	140.080	140.080	111.999	28.081	115.276
Fund for posts filled by accumulation	10.01.10	0	0	153.772	73.772	73.772	73.772	67.036	6.736	66.528
Fund related to hourly payments	10.01.11	0	0	18.564.639	9.772.939	9.772.939	9.772.939	9.112.150	660.789	8.561.375
Delegation rights	10.01.13	0	0	2.709.220	1.090.720	1.090.720	1.090.720	1.010.699	80.021	969.312
Food allowances	10.01.17	0	0	4.395.796	1.940.896	1.940.896	1.940.896	1.939.523	1.373	2.345.919
Other cash salaries entitlements	10.01.30	0	0	11.759.883	11.581.883	11.581.883	11.581.883	11.579.162	2.721	11.072.475
Salary expenses in kind	10.02	0	0	1.830.842	1.827.942	1.827.942	1.827.942	1.819.227	8.715	1.810.527
Transportation to and from work	10.02.05	0	0	6.792	3.892	3.892	3.892	3.827	65	3.827
Holidays vouchers	10.02.06	0	0	1.824.050	1.824.050	1.824.050	1.824.050	1.815.400	8.650	1.806.700

Contributions	10.03	0	0	3.362.235	1.858.635	1.858.635	1.858.635	1.801.030	57.605	1.819.403
Labor insurance contribution	10.03.07	0	0	3.362.235	1.858.635	1.858.635	1.858.635	1.801.030	57.605	1.819.403
TITLE II GOODS AND SERVICES	20	0	0	38.614.003	16.858.202	16.858.202	16.858.202	13.854.634	3.003.568	12.221.093
Goods and services	20.01	0	0	19.506.335	9.692.197	9.692.197	9.692.197	8.745.779	946.418	7.518.882
Office supplies	20.01.01	0	0	479.138	154.138	154.138	154.138	101.528	52.610	123.075
Cleaning materials	20.01.02	0	0	353.552	91.552	91.552	91.552	32.320	59.232	139.735
Heating, lighting and motive power	20.01.03	0	0	8.996.844	5.196.844	5.196.844	5.196.844	5.094.798	102.046	3.970.458
Water, sewerage and sanitation	20.01.04	0	0	2.395.739	1.243.739	1.243.739	1.243.739	1.059.597	184.142	938.223
Fuels, lubricants and alternative fuels	20.01.05	0	0	202.500	132.500	132.500	132.500	79.170	53.330	81.220
Spare parts	20.01.06	0	0	23.423	8.423	8.423	8.423	7.140	1.283	7.140
Transportation	20.01.07	0	0	143.328	83.328	83.328	83.328	67.260	16.068	67.260
Mail, telecommunications, radio, TV, Internet	20.01.08	0	0	353.138	193.071	193.071	193.071	151.149	41.922	138.779
Materials and functional services	20.01.09	0	0	603.585	223.585	223.585	223.585	208.332	15.253	171.130
Other goods and services for maintenance and operation	20.01.30	0	0	5.955.088	2.365.017	2.365.017	2.365.017	1.944.485	420.532	1.881.862
Current repairs	20.02	0	0	1.855.793	450.793	450.793	450.793	395.622	55.171	395.622
Current repairs	20.02.00	0	0	1.855.793	450.793	450.793	450.793	395.622	55.171	395.622
Food	20.03	0	0	1.531.178	856.178	856.178	856.178	834.806	21.372	865.444
Food for people	20.03.01	0	0	1.476.531	821.531	821.531	821.531	809.185	12.346	858.852
Food for animals	20.03.02	0	0	54.647	34.647	34.647	34.647	25.621	9.026	6.592
Medicines and sanitary materials	20.04	0	0	22.003	8.003	8.003	8.003	6.632	1.371	6.632
Medicines	20.04.01	0	0	7.000	2.000	2.000	2.000	1.861	139	1.861
Sanitary materials	20.04.02	0	0	15.003	6.003	6.003	6.003	4.771	1.232	4.771
Inventory goods	20.05	0	0	5.878.149	1.409.549	1.409.549	1.409.549	481.548	928.001	525.354
Uniforms and equipment	20.05.01	0	0	29.500	27.000	27.000	27.000	16.587	10.413	0
Bed linen and bed accessories	20.05.03	0	0	50.000	24.500	24.500	24.500	5.620	18.880	0

[illegible]

external funding										
Programs from the European Social Fund (ESF)	56.02	0	0	0	0	0	0	0	0	1. 177
Non-reimbursable external funding	56.02.02	0	0	0	0	0	0	0	0	1. 177
Other post-accession facilities and instruments	56.16	0	0	800.000	470.000	470.000	470.000	153.059	316.941	250.527
Non-reimbursable external funding	56.16.02	0	0	800.000	470.000	470.000	470.000	153.059	316.941	250.527
The Swiss-Romanian cooperation program aims to reduce economic and social disparities within the enlarged European Union	56.25	0	0	200.000	130.000	130.000	130.000	127.247	2.753	135.408
Non-reimbursable external funding	56.25.02	0	0	200.000	130.000	130.000	130.000	127.247	2.753	135.408
TITLE IX SOCIAL WORK	57	0	0	1.028.000	635.571	635.571	635.571	482.711	152.860	875.746
Social aid	57.02	0	0	1.028.000	635.571	635.571	635.571	482.711	152.860	875.746
Social aid in cash	57.02.01	0	0	70.000	70.000	70.000	70.000	28.927	41.073	28.927
Social aid in kind	57.02.02	0	0	958.000	565.571	565.571	565.571	453.784	111.787	846.819
TITLE X PROJECTS FINANCED BY NON-REIMBURSABLE EXTERNAL FUNDS UNDER THE 2014-2020 FINANCIAL FRAMEWORK	58	0	0	10.700.000	6.280.000	6.280.000	6.280.000	5.870.628	409.372	5.738.749
European Regional Development Fund (ERDF) programs	58.01	0	0	2.700.000	640.000	640.000	640.000	499.183	140.817	499.183
National funding	58.01.01	0	0	404.177	104.177	104.177	104.177	74.871	29.306	74.871
Non-reimbursable external funding	58.01.02	0	0	2.290.823	530.823	530.823	530.823	424.312	106.511	424.312

Ineligible expenses	58.01.03	0	0	5.000	5.000	5.000	5.000	0	5.000	0
Programs from the European Social Fund (ESF)	58.02	0	0	700.000	0	0	0	0	0	0
National funding	58.02.01	0	0	105.000	0	0	0	0	0	0
Non-reimbursable external funding	58.02.02	0	0	595.000	0	0	0	0	0	0
Other post-accession facilities and instruments (OPAF)	58.16	0	0	7.300.000	5.640.000	5.640.000	5.640.000	5.371.445	268.555	5.239.566
Non-reimbursable external funding	58.16.02	0	0	7.300.000	5.640.000	5.640.000	5.640.000	5.371.445	268.555	5.239.566
TITLE XI OTHER EXPENDITURES	59	0	0	32.368.886	18.287.199	18.287.199	18.287.199	16.391.433	1.895.766	16.391.433
Scholarships	59.01	0	0	28.934.529	17.194.294	17.194.294	17.194.294	15.878.281	1.316.013	15.878.281
Scholarships	59.01.00	0	0	28.934.529	17.194.294	17.194.294	17.194.294	15.878.281	1.316.013	15.878.281
Civil damages	59.17	0	0	34.357	34.357	34.357	34.357	0	34.357	0
Civil damages	59.17.00	0	0	34.357	34.357	34.357	34.357	0	34.357	0
Amounts related to disabled persons not included	59.40	0	0	3.400.000	1.058.548	1.058.548	1.058.548	513.152	545.396	513.152
Amounts related to disabled persons not included	59.40.00	0	0	3.400.000	1.058.548	1.058.548	1.058.548	513.152	545.396	513.152
70. CAPITAL EXPENDITURE (70 = 71+72+75)	70	0	0	8.853.000	3.586.500	3.586.500	3.586.500	2.451.690	1.134.810	10.226.934
TITLE XV NON-FINANCIAL ASSETS (71.01 + 71.02)	71	0	0	8.853.000	3.586.500	3.586.500	3.586.500	2.451.690	1.134.810	10.226.934
Fixed assets	71.01	0	0	8.853.000	3.586.500	3.586.500	3.586.500	2.451.690	1.134.810	10.226.934
Constructions	71.01.01	0	0	8.853.000	3.586.500	3.586.500	3.586.500	2.274.437	1.082.063	6.750.043
Machinery, equipment and means of transportation	71.01.02	0	0	270.000	200.000	200.000	200.000	153.964	46.036	3.009.634
Furniture, office equipment and other tangible assets	71.01.03	0	0	10.000	10.000	10.000	10.000	9.260	740	273.264
Other fixed assets	71.01.30	0	0	20.000	20.000	20.000	20.000	14.029	5.971	193.993

TITLE XXI PAYMENTS MADE IN PREVIOUS YEARS AND RECOVERED IN THE CURRENT YEAR	85	0	0	0	0	-111.003	-111.003	-111.003	0	0
Payments made in previous years and recovered in the current year	85.01	0	0	0	0	-111.003	-111.003	-111.003	0	0
Payments made in previous years and recovered in the current year related to current expenditure and financial operations of other public institutions	85.01.03	0	0	0	0	-18.369	-18.369	-18.369	0	0
Payments made in previous years and recovered in the current year related to capital expenditures of other public institutions	85.01.04	0	0	0	0	-43	-43	-43	0	0
Payments made in previous years and recovered in the current year related to non-reimbursable external funds	85.01.05	0	0	0	0	-92.591	-92.591	-92.591	0	0