

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

Implementation account of the budget of public institutions – expenditure for 30/09/2019

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	259.208.740	200.894.507	259.208.740	200.894.507	255.136.185	255.136.185	179.881.842	75.129.169	189.373.480
CURRENT EXPENDITURE (cod 10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	235.655.740	183.378.507	235.655.740	183.378.507	233.269.164	233.269.164	167.737.266	65.531.898	165.495.541
TITLE I STAFF EXPENDITURE	10	161.644.851	126.598.920	161.644.851	126.598.920	161.144.851	161.144.851	122.956.939	38.187.912	122.988.652
Salary expenditure in money	10.01	156.354.174	122.095.596	156.354.174	122.095.596	155.877.824	155.877.824	118.574.504	37.303.320	118.596.413
Basic salaries	10.01.01	118.428.784	91.291.006	118.428.784	91.291.006	118.044.434	118.044.434	90.738.109	27.306.325	91.883.637
Bonuses for working conditions	10.01.05	250.080	195.080	250.080	195.080	250.080	250.080	164.815	85.265	166.303
Fund for posts filled by accumulation	10.01.10	153.772	113.772	153.772	113.772	153.772	153.772	100.300	53.472	99.792
Fund related to hourly payments	10.01.11	18.564.639	13.895.139	18.564.639	13.895.139	18.564.639	18.564.639	11.305.100	7.259.539	10.616.327
Delegation rights	10.01.13	2.709.220	1.895.720	2.709.220	1.895.720	2.709.220	2.709.220	1.686.606	1.022.614	1.586.712
Food allowances	10.01.17	4.395.796	2.852.996	4.395.796	2.852.996	4.395.796	4.395.796	2.852.948	1.542.848	3.205.524
Other cash salaries entitlements	10.01.30	11.851.883	11.851.883	11.851.883	11.851.883	11.759.883	11.759.883	11.726.626	33.257	11.038.118
Salary expenses in kind	10.02	1.904.792	1.903.092	1.904.792	1.903.092	1.904.792	1.904.792	1.820.194	84.598	1.811.494
Transportation to and from work	10.02.05	6.792	5.092	6.792	5.092	6.792	6.792	4.794	1.998	4.794
Holidays vouchers	10.02.06	1.898.000	1.898.000	1.898.000	1.898.000	1.898.000	1.898.000	1.815.400	82.600	1.806.700

Contributions	10.03	3.385.885	2.600.232	3.385.885	2.600.232	3.362.235	3.362.235	2.562.241	799.994	2.580.745
Labor insurance contribution	10.03.07	3.385.885	2.600.232	3.385.885	2.600.232	3.362.235	3.362.235	2.562.241	799.994	2.580.745
TITLE II GOODS AND SERVICES	20	39.314.003	26.941.817	39.314.003	26.941.817	37.427.427	37.427.427	21.149.264	16.278.163	17.485.816
Goods and services	20.01	17.762.935	14.000.368	17.762.935	14.000.368	17.594.335	17.594.335	11.830.089	5.764.246	10.426.846
Office supplies	20.01.01	497.138	317.138	497.138	317.138	479.138	479.138	180.031	299.107	152.762
Cleaning materials	20.01.02	393.552	278.552	393.552	278.552	338.552	338.552	202.701	135.851	230.540
Heating, lighting and motive power	20.01.03	9.096.844	6.943.844	9.096.844	6.943.844	9.096.844	9.096.844	5.618.575	3.478.269	4.496.250
Water, sewerage and sanitation	20.01.04	2.445.739	2.018.739	2.445.739	2.018.739	2.365.739	2.365.739	1.744.728	621.011	1.625.187
Fuels, lubricants and alternative fuels	20.01.05	202.500	197.500	202.500	197.500	202.500	202.500	133.115	69.385	121.365
Spare parts	20.01.06	28.423	18.423	28.423	18.423	23.423	23.423	8.801	14.622	8.801
Transportation	20.01.07	143.328	123.328	143.328	123.328	143.328	143.328	84.302	59.026	84.302
Mail, telecommunications, radio, TV, Internet	20.01.08	363.138	295.071	363.138	295.071	353.138	353.138	247.700	105.438	235.775
Materials and functional services	20.01.09	604.185	341.685	604.185	341.685	603.585	603.585	283.534	320.0S1	251.053
Other goods and services for maintenance and operation	20.01.30	3.988.088	3.466.088	3.988.088	3.466.088	3.988.088	3.988.088	3.326.602	661.486	3.220.811
Current repairs	20.02	5.470.793	2.494.993	5.470.793	2.494.993	5.470.793	5.470.793	1.280.820	4.189.973	1.280.820
Current repairs	20.02.00	5.470.793	2.494.993	5.470.793	2.494.993	5.470.793	5.470.793	1.280.820	4.189.973	1.280.820
Food	20.03	1.566.178	1.151.178	1.566.178	1.151.178	1.531.178	1.531.178	963.507	567.671	972.438
Food for people	20.03.01	1.511.531	1.111.531	1.511.531	1.111.531	1.476.531	1.476.531	935.084	541.447	961.304
Food for animals	20.03.02	54.647	39.647	54.647	39.647	54.647	54.647	28.423	26.224	11.134
Medicines and sanitary materials	20.04	29.003	26.003	29.003	26.003	26.003	26.003	12.705	13.298	12.705
Medicines	20.04.01	7.000	6.000	7.000	6.000	7.000	7.000	2.085	4.915	2.085
Sanitary materials	20.04.02	22.003	20.003	22.003	20.003	19.003	19.003	10.620	8.383	10.620
Inventory goods	20.05	5.727.549	2.856.298	5.727.549	2.856.298	4.173.573	4.173.573	2.317.118	1.856.455	527.109
Uniforms and equipment	20.05.01	31.500	31.500	31.500	31.500	29.500	29.500	18.769	10.731	0
Bed linen and bed accessories	20.05.03	50.000	40,000	50.000	40,000	50.000	50.000	18.581	31.419	0

[illegible]

external funding										
Programs from the European Social Fund (ESF)	56.02	0	0	0	0	0	0	0	0	1.766
Non-reimbursable external funding	56.02.02	0	0	0	0	0	0	0	0	1.766
Other post-accession facilities and instruments	56.16	800.000	650.000	800.000	650.000	800.000	800.000	215.076	584.924	307.129
Non-reimbursable external funding	56.16.02	800.000	650.000	800.000	650.000	800.000	800.000	215.076	584.924	307.129
The Swiss-Romanian cooperation program aims to reduce economic and social disparities within the enlarged European Union	56.25	200.000	200.000	200.000	200.000	200.000	200.000	199.961	39	164.205
Non-reimbursable external funding	56.25.02	200.000	200.000	200.000	200.000	200.000	200.000	199.961	39	164.205
TITLE IX SOCIAL WORK	57	1.028.000	725.571	1.028.000	725.571	1.028.000	1.028.000	644.693	383.307	1.043.285
Social aid	57.02	1.028.000	725.571	1.028.000	725.571	1.028.000	1.028.000	644.693	383.307	1.043.285
Social aid in cash	57.02.01	70.000	70.000	70.000	70.000	70.000	70.000	28.927	41.073	28.927
Social aid in kind	57.02.02	958.000	655.571	958.000	655.571	958.000	958.000	615.766	342.234	1.014.358
TITLE X PROJECTS FINANCED BY NON-REIMBURSABLE EXTERNAL FUNDS UNDER THE 2014-2020 FINANCIAL FRAMEWORK	58	12.700.000	11.030.000	12.700.000	11.030.000	11.100.000	11.100.000	8.371.236	2.728.764	8.568.903
European Regional Development Fund (ERDF) programs	58.01	2.700.000	2.110.000	2.700.000	2.110.000	2.700.000	2.700.000	729.400	1.970.600	945.184
National funding	58.01.01	404.177	314.177	404.177	314.177	404.177	404.177	109.404	294.773	141.772
Non-reimbursable external funding	58.01.02	2.290.823	1.790.823	2.290.823	1.790.823	2.290.823	2.290.823	619.996	1.670.827	803.412

Ineligible expenses	58.01.03	5.000	5.000	5.000	5.000	5.000	5.000	0	5.000	0
Programs from the European Social Fund (ESF)	58.02	700.000	0	700.000	0	700.000	700.000	0	700.000	0
National funding	58.02.01	105.000	0	105.000	0	105.000	105.000	0	105.000	0
Non-reimbursable external funding	58.02.02	595.000	0	595.000	0	595.000	595.000	0	595.000	0
Other post-accession facilities and instruments (OPAF)	58.16	9.300.000	8.920.000	9.300.000	8.920.000	7.700.000	7.700.000	7.641.836	58.164	7.623.719
Non-reimbursable external funding	58.16.02	9.300.000	8.920.000	9.300.000	8.920.000	7.700.000	7.700.000	7.641.836	58.164	7.623.719
TITLE XI OTHER EXPENDITURES	59	32.668.886	28.262.199	32.668.886	28.262.199	32.668.886	32.668.886	22.571.333	10.097.553	22.571.332
Scholarships	59.01	29.234.529	25.994.294	29.234.529	25.994.294	29.234.529	29.234.529	21.761.307	7.473.222	21.761.307
Scholarships	59.01.00	29.234.529	25.994.294	29.234.529	25.994.294	29.234.529	29.234.529	21.761.307	7.473.222	21.761.307
Civil damages	59.17	34.357	34.357	34.357	34.357	34.357	34.357	34.357	0	34.357
Civil damages	59.17.00	34.357	34.357	34.357	34.357	34.357	34.357	34.357	0	34.357
Amounts related to disabled persons not included	59.40	3.400.000	2.233.548	3.400.000	2.233.548	3.400.000	3.400.000	775.669	2.624.331	775.668
Amounts related to disabled persons not included	59.40.00	3.400.000	2.233.548	3.400.000	2.233.548	3.400.000	3.400.000	775.669	2.624.331	775.668
70. CAPITAL EXPENDITURE (70 = 71+72+75)	70	10.853.000	6.486.000	10.853.000	6.486.000	10.767.021	10.767.021	3.898.514	6.868.507	15.309.036
TITLE XV NON-FINANCIAL ASSETS (71.01 + 71.02)	71	10.853.000	6.486.000	10.853.000	6.486.000	10.767.021	10.767.021	3.898.514	6.868.507	15.309.036
Fixed assets	71.01	10.853.000	6.486.000	10.853.000	6.486.000	10.767.021	10.767.021	3.898.514	6.868.507	15.309.036
Constructions	71.01.01	8.853.000	5.186.000	8.853.000	5.186.000	8.853.000	8.853.000	3.325.173	5.527.827	10.138.199
Machinery, equipment and means of transportation	71.01.02	1.670.000	1.086.000	1.670.000	1.086.000	1.584.021	1.584.021	501.793	1.082.228	4.483.866
Furniture, office equipment and other tangible assets	71.01.03	160.000	110.000	160.000	110.000	160.000	160.000	44.732	115.268	401.992
Other fixed assets	71.01.30	170.000	104 000	170.000	104 000	170.000	170.000	26.816	143.184	284.979

TITLE XXI PAYMENTS MADE IN PREVIOUS YEARS AND RECOVERED IN THE CURRENT YEAR	85	0	0	0	0	0	-125.174	-125.174	0	0
Payments made in previous years and recovered in the current year	85.01	0	0	0	0	0	-125.174	-125.174	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	0	-25.040	-25.040	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	0	-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	0	-100.091	-100.091	0	0