

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

Implementation account of the budget of public institutions – expenditure for 31/12/2019

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	251.754.290	291.533.873	251.754.290	291.533.873	270.691.626	270.691.626	270.691.626	0	276.975.550
CURRENT EXPENDITURE (cod 10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	232.201.290	266.580.873	232.201.290	266.580.873	248.664.993	248.664.993	248.664.993	0	246.408.502
TITLE I STAFF EXPENDITURE	10	160.190.100	181.011.051	160.190.100	181.011.051	180.590.961	180.590.961	180.590.961	0	181.351.370
Salary expenditure in money	10.01	155.002.732	175.290.336	155.002.732	175.290.336	174.971.983	174.971.983	174.971.983	0	175.691.655
Basic salaries	10.01.01	120.507.634	123.372.133	120.507.634	123.372.133	123.332.009	123.332.009	123.332.009	0	124.107.867
Bonuses for working conditions	10.01.05	220.080	217.600	220.080	217.600	217.454	217.454	217.454	0	222.665
Fund for posts filled by accumulation	10.01.10	153.772	134.000	153.772	134.000	133.564	133.564	133.564	0	133.056
Fund related to hourly payments	10.01.11	15.441.439	16.833.039	15.441.439	16.833.039	16.698.349	16.698.349	16.698.349	0	17.186.935
Delegation rights	10.01.13	2.521.970	2.574.850	2.521.970	2.574.850	2.443.286	2.443.286	2.443.286	0	2.458.670
Food allowances	10.01.17	4.395.796	4.045.049	4.395.796	4.045.049	4.044.645	4.044.645	4.044.645	0	4.389.341
Other cash salaries entitlements	10.01.30	11.762.041	28.113.665	11.762.041	28.113.665	28.102.676	28.102.676	28.102.676	0	27.193.121
Salary expenses in kind	10.02	1.830.842	1.904.792	1.830.842	1.904.792	1.808.929	1.808.929	1.808.929	0	1.813.279
Transportation to and from work	10.02.05	6.792	6.792	6.792	6.792	6.579	6.579	6.579	0	6.579
Holidays vouchers	10.02.06	1.824.050	1.898.000	1.824.050	1.898.000	1.802.350	1.802.350	1.802.350	0	1.806.700

Contributions	10.03	3.356.526	3.815.923	3.356.526	3.815.923	3.810.049	3.810.049	3.810.049	0	3.846.436
Labor insurance contribution	10.03.07	3.356.526	3.815.923	3.356.526	3.815.923	3.810.049	3.810.049	3.810.049	0	3.846.436
TITLE II GOODS AND SERVICES	20	37.636.503	47.829.756	37.636.503	47.829.756	34.781.677	34.781.677	34.781.677	0	29.865.750
Goods and services	20.01	19.361.335	22.453.688	19.361.335	22.453.688	18.380.648	18.380.648	18.380.648	0	17.138.478
Office supplies	20.01.01	449.138	527.138	449.138	527.138	372.598	372.598	372.598	0	373.369
Cleaning materials	20.01.02	353.552	443.552	353.552	443.552	243.592	243.592	243.592	0	284.073
Heating, lighting and motive power	20.01.03	9.046.844	9.774.433	9.046.844	9.774.433	7.796.830	7.796.830	7.796.830	0	6.953.879
Water, sewerage and sanitation	20.01.04	2.365.739	2.645.739	2.365.739	2.645.739	2.502.438	2.502.438	2.502.438	0	2.435.259
Fuels, lubricants and alternative fuels	20.01.05	202.500	252.500	202.500	252.500	165.624	165.624	165.624	0	171.124
Spare parts	20.01.06	23.423	29.423	23.423	29.423	18.368	18.368	18.368	0	18.368
Transportation	20.01.07	143.328	190.328	143.328	190.328	120.472	120.472	120.472	0	120.472
Mail, telecommunications, radio, TV, Internet	20.01.08	338.138	491.638	338.138	491.638	362.927	362.927	362.927	0	352.133
Materials and functional services	20.01.09	563.585	613.185	563.585	613.185	443.364	443.364	443.364	0	404.925
Other goods and services for maintenance and operation	20.01.30	5.875.088	7.485.752	5.875.088	7.485.752	6.354.435	6.354.435	6.354.435	0	6.024.876
Current repairs	20.02	1.855.793	4.975.793	1.855.793	4.975.793	3.748.107	3.748.107	3.748.107	0	3.748.107
Current repairs	20.02.00	1.855.793	4.975.793	1.855.793	4.975.793	3.748.107	3.748.107	3.748.107	0	3.748.107
Food	20.03	1.531.178	1.681.178	1.531.178	1.681.178	1.631.170	1.631.170	1.631.170	0	1.630.225
Food for people	20.03.01	1.476.531	1.581.531	1.476.531	1.581.531	1.569.463	1.569.463	1.569.463	0	1.571.036
Food for animals	20.03.02	54.647	99.647	54.647	99.647	61.707	61.707	61.707	0	59.189
Medicines and sanitary materials	20.04	22.003	39.003	22.003	39.003	16.545	16.545	16.545	0	16.545
Medicines	20.04.01	7.000	12.000	7.000	12.000	3.529	3.529	3.529	0	3.529
Sanitary materials	20.04.02	15.003	27.003	15.003	27.003	13.016	13.016	13.016	0	13.016
Inventory goods	20.05	5.525.649	6.175.649	5.525.649	6.175.649	3.725.221	3.725.221	3.725.221	0	528.674
Uniforms and equipment	20.05.01	17.000	131.500	17.000	131.500	114.874	114.874	114.874	0	0
Bed linen and bed accessories	20.05.03	50.000	120.000	50.000	120.000	77.536	77.536	77.536	0	815

[illegible]

external funding										
0Programs from the European Social Fund (ESF)	56.02	0	0	0	0	0	0	0	0	2.305
Non-reimbursable external funding	56.02.02	0	0	0	0	0	0	0	0	2.305
Other post-accession facilities and instruments	56.16	900.000	800.000	900.000	800.000	304.812	304.812	304.812	0	410.539
Non-reimbursable external funding	56.16.02	900.000	800.000	900.000	800.000	304.812	304.812	304.812	0	410.539
The Swiss-Romanian cooperation program aims to reduce economic and social disparities within the enlarged European Union	56.25	100.000	200.000	100.000	200.000	199.961	199.961	199.961	0	164.205
Non-reimbursable external funding	56.25.02	100.000	200.000	100.000	200.000	199.961	199.961	199.961	0	164.205
TITLE IX SOCIAL WORK	57	1.028.000	1.128.000	1.028.000	1.128.000	925.444	925.444	925.444	0	1.507.721
Social aid	57.02	1.028.000	1.128.000	1.028.000	1.128.000	925.444	925.444	925.444	0	1.507.721
Social aid in cash	57.02.01	100.000	70.000	100.000	70.000	32.128	32.128	32.128	0	32.128
Social aid in kind	57.02.02	928.000	1.058.000	928.000	1.058.000	893.316	893.316	893.316	0	1.475.593
TITLE X PROJECTS FINANCED BY NON-REIMBURSABLE EXTERNAL FUNDS UNDER THE 2014-2020 FINANCIAL FRAMEWORK	58	10.700.000	12.700.000	10.700.000	12.700.000	10.318.460	10.318.460	10.318.460	0	10.224.192
European Regional Development Fund (ERDF) programs	58.01	2.700.000	2.700.000	2.700.000	2.700.000	1.251.674	1.251.674	1.251.674	0	1.291.808
National funding	58.01.01	404.177	404.177	404.177	404.177	187.721	187.721	187.721	0	193.730
Non-reimbursable external funding	58.01.02	2.290.823	2.290.823	2.290.823	2.290.823	1.063.797	1.063.797	1.063.797	0	1.097.842

Ineligible expenses	58.01.03	5.000	5.000	5.000	5.000	156	156	156	0	236
Programs from the European Social Fund (ESF)	58.02	700.000	700.000	700.000	700.000	0	0	0	0	0
National funding	58.02.01	105.000	105.000	105.000	105.000	0	0	0	0	0
Non-reimbursable external funding	58.02.02	595.000	595.000	595.000	595.000	0	0	0	0	0
Other post-accession facilities and instruments (OPAF)	58.16	7.300.000	9.300.000	7.300.000	9.300.000	9.066.786	9.066.786	9.066.786	0	8.932.384
Non-reimbursable external funding	58.16.02	7.300.000	9.300.000	7.300.000	9.300.000	9.066.786	9.066.786	9.066.786	0	8.932.384
TITLE XI OTHER EXPENDITURES	59	32.346.687	35.612.066	32.346.687	35.612.066	31.862.138	31.862.138	31.862.138	0	31.862.138
Scholarships	59.01	28.946.687	32.175.209	28.946.687	32.175.209	30.780.420	30.780.420	30.780.420	0	30.780.420
Scholarships	59.01.00	28.946.687	32.175.209	28.946.687	32.175.209	30.780.420	30.780.420	30.780.420	0	30.780.420
Civil compensation	59.17	0	140.357	0	140.357	39.539	39.539	39.539	0	39.539
Civil compensation	59.17.00	0	140.357	0	140.357	39.539	39.539	39.539	0	39.539
Amounts related to disabled persons not included	59.40	3.400.000	3.296.500	3.400.000	3.296.500	1.042.179	1.042.179	1.042.179	0	1.042.179
Amounts related to disabled persons not included	59.40.00	3.400.000	3.296.500	3.400.000	3.296.500	1.042.179	1.042.179	1.042.179	0	1.042.179
70. CAPITAL EXPENDITURE (70 = 71+72+75)	70	8.853.000	12.253.000	8.853.000	12.253.000	11.924.316	11.924.316	11.924.316	0	20.342.856
TITLE XV NON-FINANCIAL ASSETS (71.01 + 71.02)	71	8.853.000	12.253.000	8.853.000	12.253.000	11.924.316	11.924.316	11.924.316	0	20.342.856
Fixed assets	71.01	8.853.000	12.253.000	8.853.000	12.253.000	11.924.316	11.924.316	11.924.316	0	20.342.856
Constructions	71.01.01	8.553.000	9.003.000	8.553.000	9.003.000	8.789.163	8.789.163	8.789.163	0	13.516.211
Machinery, equipment and means of transportation	71.01.02	180.000	2.950.000	180.000	2.950.000	2.939.012	2.939.012	2.939.012	0	5.930.218
Furniture, office equipment and other tangible assets	71.01.03	60.000	230.000	60.000	230.000	130.543	130.543	130.543	0	523.606
Other fixed assets	71.01.30	60.000	70.000	60.000	70.000	65.598	65.598	65.598	0	372.821

TITLE XXI PAYMENTS MADE IN PREVIOUS YEARS AND RECOVERED IN THE CURRENT YEAR	85	0	0	0	0	-216.143	-216.143	-216.143	0	0
Payments made in previous years and recovered in the current year	85.01	0	0	0	0	-216.143	-216.143	-216.143	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	-107.008	-107.008	-107.008	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	-109.092	-109.092	-109.092	0	0