

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

Appendix 1

BALANCE SHEET

June 30, 2024

Code 01

RON

No.	Indicator name	Row code	Balance at the beginning of the financial year	Balance at the end of the period
A	B	C	1	2
1.	ASSETS	01	X	X
2.	NON-CURRENT ASSETS	02	X	X
3.	Intangible fixed assets (acc. 2030000+ 2050000+ 2060000+ 2080100+ 2080200+ 2330000- 2800300- 2800500- 2800801- 2800809- 2900400- 2900500- 2900801- 2900809- 2930100*)	03	5.940.115	10.197.085
4.	Technical installations, means of transport, animals, plantations, furniture, office equipment and other tangible assets (acc. 2130100+ 2130200+ 2130300+ 2130400+ 2140000+ 2310000- 2810302- 2810303- 2810304- 2810400- 2910301- 2910302- 2910303- 2910304- 2910400- 2930200*)	04	21.582.772	29.925.512
5.	Lands and buildings (acc. 2110100+ 2110200+ 2120101+ 2120102+ 2120201+ 2120301+ 2120401+ 2120501+ 2120601+ 2120901+ 2310000- 2810100- 2810201- 2810202- 2810203- 2810204- 2810205- 2810206- 2810207- 2810208- 2910100- 2910201- 2910202- 2910203- 2910204- 2910205- 2910206- 2910207- 2910208- 2930200)	05	530.802.810	516.522.716
6.	Other non-financial assets (acc. 2150000)	06	0	0
7.	Non-current financial assets (long-term investments) for a period over one year (acc. 2600100+ 2600200+ 2600300+ 2650000+ 2670201+ 2670202+ 2670203+ 2670204+ 2670205+ 2670208- 2960101- 2960102- 2960103- 2960200-) of which:	07	108.372	108.372
8.	Equity investments (acc. 2600100+ 2600200+ 2600300- 2960101- 2960102- 2960103)	08	108.372	108.372
9.	Non-current receivables – amounts to be collected after a period of over one year (acc. 4110201+ 4110208+ 4130200+ 4280202+ 4610201+ 4610209- 4910200- 4960200) of which:	09	98.685	98.685
10.	Non-current commercial receivables – amounts to be collected after a period of over one year (acc. 4110201+ 4110208+ 4130200+ 4610201- 4910200- 4960200)	10	81.981	81.981
11.	TOTAL NON-CURRENT ASSETS (row 03+ 04+ 05+ 06+ 07+ 09)	15	558.532.754	556.852.370
12.	CURRENT ASSETS	18	X	X
13.	Inventory (acc. 3010000+ 3020100+ 3020200+ 3020300+ 3020400+ 3020500+ 3020600+ 3020700+ 3020800+ 3020900+ 3030100+ 3030200+ 3040100+ 3040200+ 3050100+ 3050200+ 3070000+ 3090000+ 3310000+ 3320000+ 34 10000+ 3450000+ 3460000+ 34 70000+ 3490000+ 3510100+ 3510200+ 3540100+ 3540500+ 3540600+ 3560000+ 3570000+ 3580000+ 3590000+ 3610000+ 3710000+ 3810000+/- 3480000+/- 3780000- 3910000- 3920 100- 3920200- 3920300- 3930000- 3940100- 3940500- 3940600- 3950 100- 3950200- 3950300- 3950400- 3950600- 3950700- 3950800- 3960000- 3970100- 3970200- 3970300- 3980000- 4420803)	19	60.793 .886	61.460.350
14.	Current receivables – amounts to be collected in less than one year	20	X	X
15.	Receivables from commercial operations, advances, and other settlements (acc. 2320000+ 2340000+ 4090101+ 4090102+ 4110101+)	21	2.1 62 .800	2.015.237

	4110108+ 4130100+ 4180000+ 4250000+ 4280102+ 4610101+ 4610109+ 4730109** + 4810101+ 48 10102+ 48101 03+ 4810900+ 4830000+ 4840000+ 4890101+ 4890301-4910100-4960100+ 5120800) of which:			
16.	Settlements related to the closure of the state budget execution for the current year (acc. 4890101 + 4890301)	21.1	0	0
17.	Commercial receivables and advances (acc. 2320000+ 2340000+ 4090101+ 4090102+ 41 10101+ 41101 08+ 4130100+ 4180000+ 4610101 - 4910100- 4960100) of which:	22	1.107.974	413.273
18.	Advances granted (acc. 2320000+ 2340000+ 4090101+ 4090102)	22.1	0	32.267
19.	Budgetary receivables (acc. 4310100**+ 4310200**+ 4310300**+ 4310400**+ 4310500**+ 4310600**+ 4310700**+ 4370100**+ 4370200**+ 4370300**+ 4420400+ 4420802+ 4440000**+ 4460100**+ 4460200**+ 4480200+ 4610102+ 4610104+ 4630000+ 4640000+ 4650100+ 4650200+ 4660401+ 4660402+ 4660500+ 4660900+ 481010** + 4810102**+ 4810103**+ 4810900**- 4970000) of which:	23	0	0
20.	Receivables of the consolidated general budget (acc. 4630000+ 4640000+ 4650100+ 4650200+ 4660401 + 4660402+ 4660500+ 4660900- 4970000)	24	0	0
21.	Receivables from nonrefundable foreign funds operations and state funds (acc. 4500100+ 4500300+ 4500501+ 4500502+ 4500503+ 4500504+ 4500505+ 4500700+ 4510100+ 4510300+ 4510500+ 4530100+ 4540100+ 4540301 + 4540302+ 4540501 + 4540502+ 4540503+ 4540504+ 4550 100+ 4550301 + 4550302+ 4550303+ 4560100+ 4560303+ 4560309+ 4570100+ 4570201+ 4570202+ 4570203+ 4570205+ 4570206+ 4570209+ 4570301+ 4570302+ 4570309+ 4580100+ 4580301+ 4580302+ 4610103+ 4730103**+ 4740000+ 4760000) of which:	25	1.976.365	1.169.074
22.	Amounts to be collected from the European Commission/other donors (acc. 4500100+ 4500300+ 4500501+ 4500502+ 4500503+ 4500504+ 4500505+ 4500700)	26	0	0
23.	Short-term loans granted (acc. 2670101 + 2670102+ 2670103+ 2670104+ 2670105+ 2670108+ 2670601+ 2670602+ 2670603+ 2670604+ 2670605+ 2670609+ 4680101 + 4680102+ 4680103+ 4680104+ 4680105+ 4680106+ 4680107+ 4680108+ 4680109+ 4690103+ 4690105+ 4690106+ 4690108+ 4690109)	27	0	0
24.	Total current assets (row 21 + 23+ 25+ 27)	30	4.139.165	3.184.311
25.	Short-term investments (acc. 5050000- 5950000)	31	0	0
26.	Accounts with treasuries and credit institutions:	32	X	X
27.	Accounts with the treasury, petty cash in RON (acc. 5100000+ 5120101+ 5120501+ 5130101+ 5130301+ 5130302+ 5140101+ 5140301+ 5140302+ 515010 1+ 5150103+ 5150301+ 5150500+ 5150600+ 5160101+ 5160301+ 5160302+ 5170 101+ 5170301+ 5170302+ 5200100+ 5210100+ 5210300+ 5230000+ 5250101+ 5250102+ 5250301+ 5250302+ 5250400+ 5260000+ 5270000+ 5280000+ 5290101+ 5290201+ 5290301+ 5290400+ 5290901+ 5310 101+ 5410101+ 5500101+ 5520000+ 5550101+ 5550400+ 5570 101+ 5580101+ 5580201+ 5590101+ 5600101+ 5600300+ 5600401+ 56 10101+ 5610300+ 5620101+ 5620300+ 5620401+ 57 10100+ 5710300+ 5710400+ 5740101+ 5740102+ 5740301 + 5740302+ 5740400+ 5750100+ 5750300+ 5750400- 7700000)	33	177.340.623	198.350.750
28.	Interest receivable, other amounts, treasury advances (acc. 5180701+ 5320100+ 5320200+ 5320300+ 5320400+ 5320500+ 5320600+ 5320800+ 5420100)	33.1	0	0
29.	Deposits	34	X	X
30.	Accounts with credit institutions, BNR, cash in foreign currency (acc. 5110101+ 5110102+ 5120102+ 5120402+ 5120502+ 5130102+ 5130202+ 5130302+ 5130303+ 5130304+ 5130305+ 5130306+ 5130307+ 5130308+ 5130309+ 5130310+ 5130311+ 5130312+ 5130313+ 5130314+ 5130315+ 5130316+ 5130317+ 5130318+ 5130319+ 5130320+ 5130321+ 5130322+ 5130323+ 5130324+ 5130325+ 5130326+ 5130327+ 5130328+ 5130329+ 5130330+ 5130331+ 5130332+ 5130333+ 5130334+ 5130335+ 5130336+ 5130337+ 5130338+ 5130339+ 5130340+ 5130341+ 5130342+ 5130343+ 5130344+ 5130345+ 5130346+ 5130347+ 5130348+ 5130349+ 5130350+ 5130351+ 5130352+ 5130353+ 5130354+ 5130355+ 5130356+ 5130357+ 5130358+ 5130359+ 5130360+ 5130361+ 5130362+ 5130363+ 5130364+ 5130365+ 5130366+ 5130367+ 5130368+ 5130369+ 5130370+ 5130371+ 5130372+ 5130373+ 5130374+ 5130375+ 5130376+ 5130377+ 5130378+ 5130379+ 5130380+ 5130381+ 5130382+ 5130383+ 5130384+ 5130385+ 5130386+ 5130387+ 5130388+ 5130389+ 5130390+ 5130391+ 5130392+ 5130393+ 5130394+ 5130395+ 5130396+ 5130397+ 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5131286+ 5131287+ 5131288+ 5131289+ 5131290+ 5131291+ 5131292+ 5131293+ 5131294+ 5131295+ 5131296+ 5131297+ 5131298+ 5131299+ 5131300+ 5131301+ 5131302+ 5131303+ 5131304+ 5131305+ 5131306+ 5131307+ 5131308+ 5131309+ 5131310+ 5131311+ 5131312+ 5131313+ 5131314+ 5131315+ 5131316+ 5131317+ 5131318+ 5131319+ 5131320+ 5131321+ 5131322+ 5131323+ 5131324+ 5131325+ 5131326+ 5131327+ 5131328+ 5131329+ 5131330+ 5131331+ 513133			

	5140202+ 5150102+ 5150202+ 515030+ 5160102+ 5160202+ 5170102+ 5170202+ 5290102+ 5290202+ 5290302+ 5290902+ 5310402+ 5410102+ 5410202+ 5500102+ 5550102+ 5550202+ 5570202+ 5500102+ 5580102+ 5580202+ 5580302+ 5580303+ 5590102+ 5590202+ 5600102+ 5600103+ 5600402+ 5610102+ 5610103+ 5620102+ 5620103+ 5620402)			
31.	Interest receivable, treasury advances (acc.5180702+ 5420200)	35.1	0	18.764
32.	Deposits	36	X	X
33.	Total cash and cash equivalents and other amounts (row.33+ 33.1+ 35+ 35.1)	40	204.472.095	229.579.455
34.	Liquid assets accounts with the Central Treasury and territorial treasuries (acc. 5120601+ 5160602+ 5120700+ 5120901+ 5120902+ 5121000+ 5121100+ 5240100+ 5240300+ 5550101+ 5550102+ 5550103- 7700000)	41	0	0
35.	Interest receivable, other amounts, treasury advances (acc.	41.1	0	0
36.	Advance payments (acc.	42	483.737	378.878
37.	TOTAL CURRENT ASSETS (row.19+ 30+ 31+ 40+ 41+ 41.1+ 42)	45	269.888.883	294.602.994
38.	TOTAL ASSETS (row. 15+ 45)	46	828.421.637	851.455.364
39.	DEBTS	50	X	X
40.	NON-CURRENT DEBTS – amounts to be paid after a period of over one year	51	X	X
41.	Non-current amounts – amounts to be paid after a period of over one year (acc. 2690200+ 4010200+ 4030200+ 4040200+ 4050200+ 4280201+ 4620201+ 4620209+ 5090000)	52	1.532	1.532
42.	Staff – additional salary rights (acc. 4200201 +4200202)	52.1	0	0
43.	Commercial debts (acc. 4010200+ 4030200+ 4040200+ 4050200+ 4620201)	53	0	0
44.	Long-term loans (acc. 1610200+ 1620200+ 1630200+ 1640200+ 1650200+ 1660201+ 1660202+ 1660203+ 1660204+ 1670201+ 1670202+ 1670203 + 1670208+ 1670209- 1690200)	54	0	0
45.	Provisions (acc. 1510201+ 1510202+ 1510203+ 1510204+ 1510208)	55	1.787.482	1.787.482
46.	TOTAL NON-CURRENT DEBTS (row. 52+ 52.1 + 54+ 55)	58	1.789.0 14	1.789.014
47.	CURRENT DEBTS – amounts to be paid in a period of up to one year	59	X	X
48.	Commercial debts, advances and other settlements (acc. 2690100+ 4010100+ 4030 100+ 4040100+ 4050700+ 4080000+ 4190000+ 4620101 + 4620109+ 4730109+ 4810101 + 4810102+ 4810103+ 4810900+ 4830000+ 4840000+ 4890201+ 5090000+ 5120800) of which:	60	2.765.348	7.017.526
49.	Settlements related to the closure of the state budget execution for the current year (acc. 4890201)	60.1	0	0
50.	Commercial debts and advances (acc. 4010100+ 4030100+ 4040100+ 4050100+ 4080000+ 4190000+ 4620101) of which:	61	1.321 .369	5.830.334
51.	Advances received (acc. 4190000)	61.1	0	0
52.	Debts to budgets (acc. 4310100+ 431 0200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+ 4370300+ 4400000+ 4410000+ 4420300+ 4420801+ 4440000+ 4460100+ 4460200+ 4480100+ 4550501+ 4550502+ 4550503+ 4620109+ 4670 100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900.., 4730109+ 4810900) of which:	62	7,629.842	7,568.460
53.	Public institution debts to budgets	63	X	X
54.	Social contributions (acc. 4310100+ 4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+ 4370300)	63.1	6.462.329	6.478.805
55.	Amounts owed to the budgets from nonrefundable foreign funds (acc. 4550501+ 4550502+ 4550503)	64	0	0
56.	Debts from nonrefundable foreign funds operations and state funds, other debts to other international organizations (acc. 4500200+)	65	1.089.156	4.990.777

	4500400+ 4500600+ 4510200+ 4510401+ 4510402+ 4510409+ 4510601+ 4510602+ 4510603+ 4510605+ 4510606+ 4510609+ 4520100+ 4520200+ 4530200+ 4540200+ 4540401 + 4540402+ 4540601 + 4540602+ 4540603+ 4550200+ 4550401 + 4550402+ 45504031' 45504041' 4550409+ 4560400+ 4580401+ 4580402+ 4580501+ 4580502+ 4590000+ 4620 103+ 4730103+ 4760000)			
57.	of which: amounts owed to the European Commission / other donors (acc. .4500200+ 4500400• 4500600+ 4590000+ 4620103)	66	7.196	7.196
58.	Short-term loans – amounts to be paid in a period of up to one year (acc. 5180601 + 5180603+ 5180604+ 5180605+ 5180606+ 5180608+ 5180609+ 5180800+ 5190101+ 5190 102+ 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+ 5190109+ 5190110+ 5190180+ 5190 190)	70	0	0
59.	Long-term loans – amounts to be paid during the current financial year (acc. 1610100+ 1620100+ 1630100+ 1640100+ 1650100+ 1660101+ 1660 102+ 1660103+ 1660104+ 1670101+ 1670102+ 1670103+ 1670108+ 1670109+ 1680100+ 1680200+ 1680300+ 1680400+ 1680500+ 1680701+ 1680702+ 1680703+ 1680708+ 1680709- 1690100)	71	0	0
60.	Employee's salaries (acc. 4210000+ 4230000+ 4260000+ 4260100+ 4270100+ 4270300+ 4270301+ 4280101)	72	9.948.071	9.914.611
61.	Staff – additional salary rights (acc. 4200101 +4200102)	72.1	0	0
62.	Other rights due to other category of people (pensions, unemployment benefits, scholarships) (acc. 4220100+ 4220200+ 4240000+ 4260200+ 4270200+ 4270302+ 4290000+ 4380000) of which:	73	0	0
63.	Pensions, unemployment benefits, scholarships	73.1	X	X
64.	Advance revenue (acc. 4720000)	74	0	0
65.	Provisions (acc. 1510101+ 1510102+ 1510103+ 1510104+ 1510108)	75	0	0
66.	TOTAL CURRENT DEBTS (row. .60+ 62+ 65+ 70+ 71+ 72+ 72.1+ 73+ 74+ 75)	78	21.432.417	29.491 .374
67.	TOTAL DEBTS (row. 58+ 78)	79	23.221.431	31.280.388
68.	NET ASSETS = TOTAL ASSETS – TOTAL DEBTS = EQUITY (row. .80= row.46- 79 = row.90)	80	805.200.206	820.174.976
69.	EQUITY	83	X	X
70.	Reserves, funds (acc. 1000000+ 1000101+ 1000201+ 1000202+ 1000301+ 1000401+ 1000402+ 1010000+ 1020101+1020102+1020 103*** + 1030000+ 1040101+ 1040102+1040103***+ 1050100+ 1050200+ 1050300+ 1050400+ 1050500+/- 1060000+ 1320000+ 1330000)	84	505.799.774	505. 799. 774
71.	Carried forward result (acc. 1170000 – credit balance)	85	293.825.068	300.343.427
72.	Carried forward result (acc. 1170000 – debit balance)	86	0	0
73.	Financial result of the period (acc. 1210000 – credit balance)	87	5.575.364	14.031.775
74.	Financial result of the period (acc. 1210000 – debit balance)	88	0	0
75.	TOTAL EQUITY (row 84+ 85- 86+ 87- 88)	90	805.200.206	820.174.976