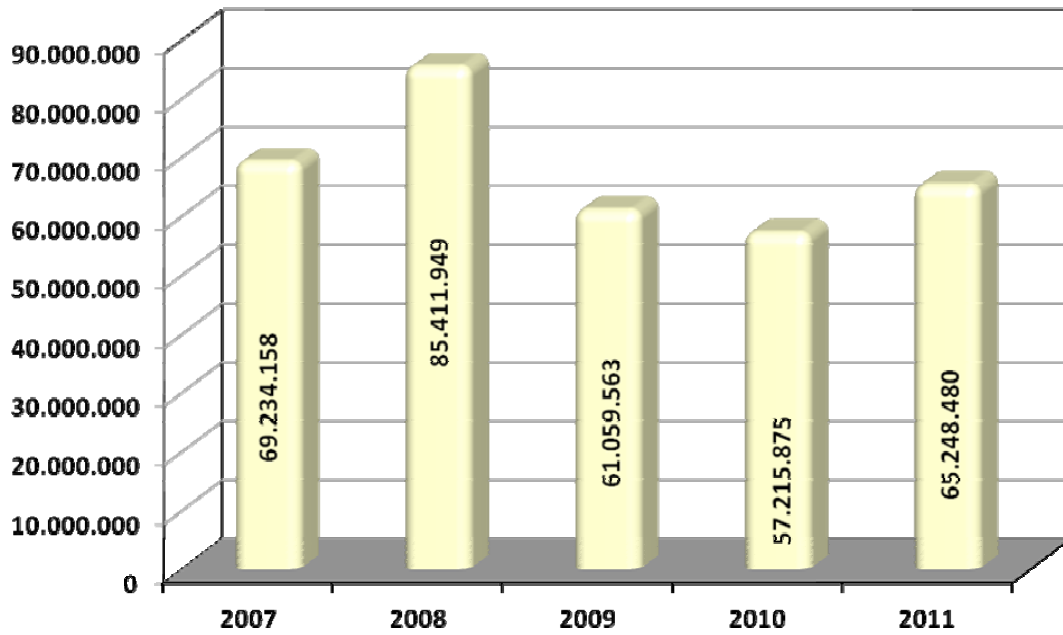
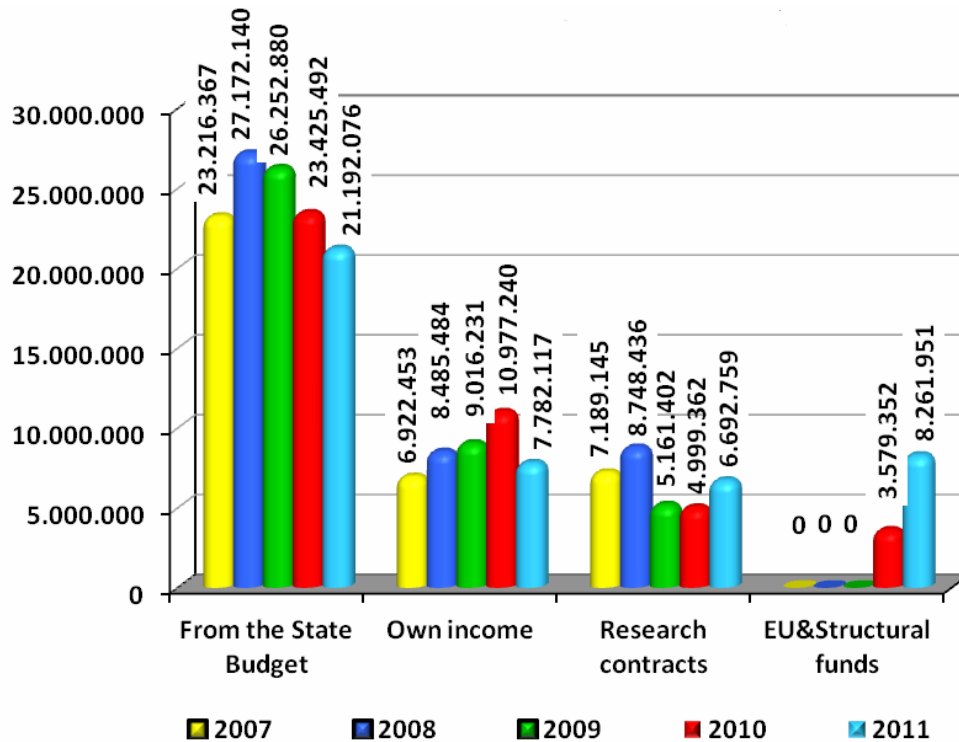


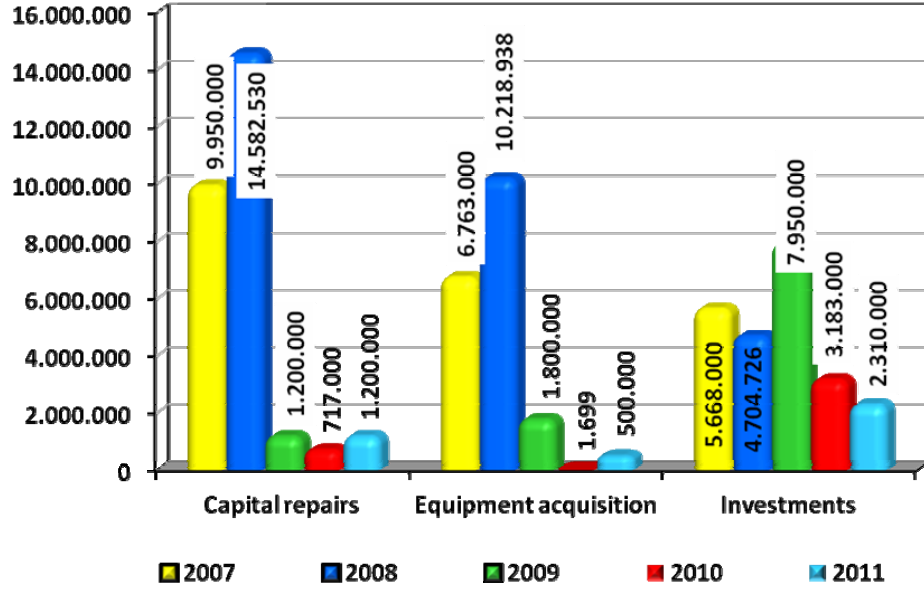
Appendix 17 – Funding resources and management



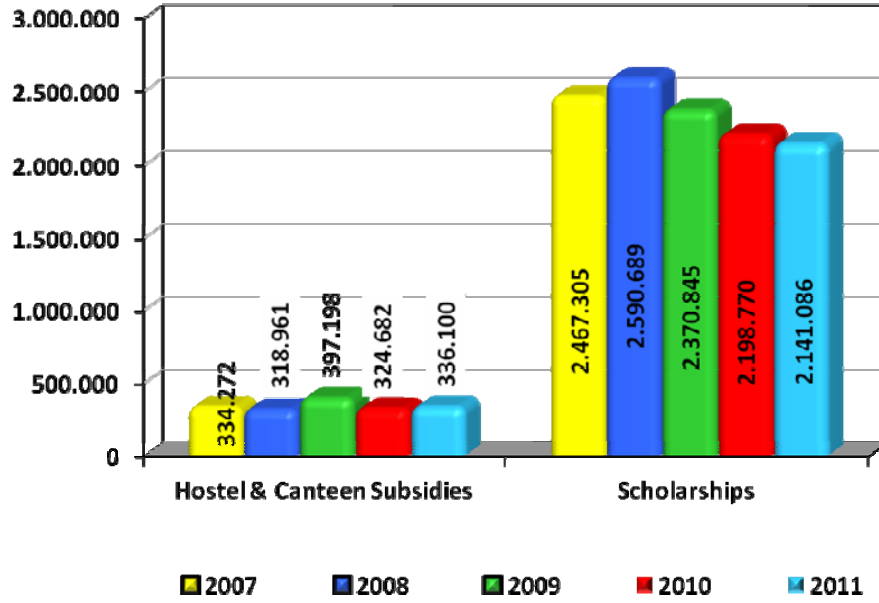
Total financing (LEI)



Financing structure evolution (LEI)



State budget allocations with special destination (LEI)



State budget allocations with special destination for students (LEI)

BUDGET ALLOCATIONS

- LEI -

Crt No.	Title	Payments	Costs effective
1.	Staff costs	21,175,718	21,253,837
2.	Expenditure on goods and services	-	-
3.	Expenditure on student grants	26,424	26,424
4.	Capital expenditure	-	7,632,229
	Total	21,202,142	28,912,490

INCOME

- LEI -

Crt No.	Title	Payments	Costs effective
1.	Staff costs	2,253,515	1,635,568
2.	Expenditure on goods and services	4,983,760	4,339,435
3.	Expenditure on student grants	336,119	336,119
4.	Capital expenditure	477,868	2,059,920
	Total	8,051,262	8,371,042

ADDITIONAL FINANCING, SPECIAL PURPOSE GRANTS

- LEI-

Crt No.	Destinations of budget allocations	Value
1.	Budgetary allocations for investment expenditures	2,310,000
2.	Budget allocations for equipment	500,000
3.	Budgetary allocations for scholarships	2,141,076
4.	Budget allocations for student transportation	336,110
5.	Budgetary allocations for capital repairs (RK)	1,200,000
6.	Subsidies for dormitories and dining	1,563,557
7.	For budget allocations. computer help	-
	Total	8,050,743

BUDGETARY ALLOCATIONS FOR SPECIAL PURPOSES

- LEI-

Crt. No.	Name of expenses	Value
1.	Capital expenditure	1,764,480
2.	Equipment and other investments	176,116
3.	Scholarships	2,276,979
4.	Social protection of students (transport)	298,067
5.	Capital expenditure (RK)	1,194,064
6.	Subsidies for dormitories and dining	1,563,557
7.	Allowance for. computer help	-
	Total	7,273,263

SCIENTIFIC RESEARCH

- LEI-

Crt. No.	Title	Payments	Costs effective
1.	Staff costs	3,459,102	3,414,583
2.	Expenditure on goods and services	2,975,456	2,180,865
3.	Expenditure on student grants	27,000	27,000
4.	Capital expenditure	417,530	548,716
	Total	6,879,088	6,171,165

ACTIVITY OF MICRO PRODUCTION

- LEI -

Crt. No.	Title	Payments	Costs effective
1.	Staff costs	1,466,354	1,516,383
2.	Expenditure on goods and services	7,943,274	7,337,345
3.	Capital expenditure	254,806	256,736
4.	Loan repayment	590,385	-
	Total	10,254,819	9,110,464

ACTIVITY OWN HOMES AND CANTEENS

- LEI -

Crt. No.	Title	Payments	Costs effective
1.	Staff costs	694,865	685,202
2.	Expenditure on goods and services	1,149,478	1,020,507
3.	Expenditure on food	235,449	226,108
4.	Capital expenditure	-	32,850
	Total	2,079,792	1,964,667

INCOME EVOLUTION DURING 2007-2011

Source of funding	2007		2008		2009		2010		2011	
	Absolute	%	Absolute	%	Absolute	%	Absolute	%	Absolute	%
Total own income, of which:	30,172,342	43.58	35,704,016	41.80	35,342,230	57.88	34,493,584	60.29	29,762,633	45.61
- from the M.E.C.	23,216,367	33.53	27,172,140	31.81	26,252,880	43.00	23,425,492	40.94	21,192,076	32.48
- own income from taxes	6,922,453	10.00	8,485,484	9.93	9,016,231	14.77	10,977,240	19.19	7,782,117	11.93
- donations and sponsorships	33,522	0.05	46,392	0.05	73,119	0.12	90,852	0.16	788,440	1.21
Income from research	7,189,145	10.38	8,748,436	10.24	5,161,402	8.45	4,999,362	8.74	6,692,759	10.26
Special destination state budget allowance, of which:	27,040,793	39.06	34,593,100	40.50	15,102,807	24.73	7,772,274	13.58	8,050,743	12.34
- capital repairs	9,950,000	14.37	14,582,530	17.07	1,200,000	1.97	717,000	1.25	1,200,000	1.84
- subsidies	1,858,216	2.68	2,177,256	2.55	1,384,764	2.27	1,347,123	2.35	1,563,557	2.40
- investments in equipment	6,763,000	9.77	10,218,938	11.96	1,800,000	2.95	1,699	0.00	500,000	0.77
- scholarships	2,467,305	3.56	2,590,689	3.03	2,370,845	3.88	2,198,770	3.84	2,141,086	3.28
- social protection	334,272	0.48	318,961	0.37	397,198	0.65	324,682	0.57	336,100	0.52
- investments	5,668,000	8.19	4,704,726	5.51	7,950,000	13.02	3,183,000	5.56	2,310,000	3.54
Income from the DES	3,312,200	4.78	4,916,520	5.76	3,093,995	5.07	3,965,283	6.93	10,457,803	16.03
Income from hostels + restaurant	1,519,678	2.19	1,449,677	1.70	2,359,129	3.86	2,406,020	4.21	2,022,591	3.10
Income from external non-reimbursable funding	-	0.00	-	-	-	-	3,579,352	6.26	8,261,951	12.66
TOTAL INCOME	69,234,158	100.00	85,411,949	100.00	61,059,563	100.00	57,215,875	100.00	65,248,480	100.00