

Denumirea unitatii: Institutul de Igiena si Sanatate Publica Veterinara
BILANT la data de 30-06-2022

Cod 01				
NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
1.	ACTIVE	01		
2.	ACTIVE NECURENTE	02		
3.	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	355	11
4.	Instalatii tehnice, mijloace de transport, animale, plantatii,mobilier,aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+ 2310000 -2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	04	7,047,856	6,562,691
5.	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	5,020,687	13,564,084
6.	Alte active nefinanciare (ct.2150000)	06		
7.	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+2670203+2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200), din care:	07		
8.	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08		
9.	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200), din care:	09		
10.	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (4110201+4110208+4130200+4610201 - 4910200 -4960200)	10		
11.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	12,068,898	20,126,786
12.	ACTIVE CURENTE	18		
13.	Stocuri (ct. 3010000+3020100+3020200+3020300+3020400+3020500+ 3020600+3020700+3020800+3020900+3030100+3030200+ 3040100+3040200+3050100+3050200+3070000+3090000+ 3310000+3320000+3410000+3450000+3460000+3470000+ 3490000+3510100+3510200+3540100+3540500+3540600+ 3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	2,068,885	1,867,842
14.	Creante curente – sume ce urmeaza a fi incasate intr-o perioada mai mica de un an	20		
15.	Creante din operatiuni comerciale, avansuri si alte decontari (ct. 2320000+2340000+4090101+4090102+4110101+4110108+ 4130100+4180000+4250000+4280102+4610101+4610109+ 4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:	21	105,244	42,547
16.	Decontari privind încheierea executiei bugetului de stat din anul curent (ct.4890101+4890301)	21.1		
17.	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+4130100 +4180000+4610101-4910100 - 4960100), din care :	22	6,496	13,780
18.	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1		
19.	Creante bugetare (ct. 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+4810101**+4810102**+ 4810103**+ 4810900** - 4970000), din care:	23		



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A	B	C	1	2
20.	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+ 4660900 - 4970000)	24		
21.	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+4500505+4500700+ 4510100+ 4510300 + 4510500 +4530100+4540100+4540301+4540302+ 4540501+ 4540502+4540503+ 4540504+4550100+ 4550301+4550302+ 4550303+ 4560100+4560303+ 4560309+ 4570100+ 4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+ 4570309+ 4580100+ 4580301+4580302+ 4610103+ 4730103** +4740000+4760000), din care:	25		
22.	Sume de primit de la Comisia Europeana / alti donatori (ct.4500100+4500300+4500501+4500502+4500503+4500504+ 4500505+4500700)	26		
23.	Imprumuturi pe termen scurt acordate (ct.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		
24.	Total creante curente (rd. 21+23+25+27)	30	105,244	42,547
25.	Investitii pe termen scurt (ct.5050000-5950000)	31		
26.	Conturi la trezorerii si institutii de credit :	32		
27.	Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+ 5150101+5150103+ 5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+ 5170302+5200100 + 5210100 + 5210300 + 5230000 + 5250101 + 5250102 + 5250301+5250302+ 5250400 +5260000 +5270000 + 5280000 + 5290101+ 5290201+ 5290301 + 5290400+ 5290901+ 5310101+5410101+5500101+ 5520000+ 5550101+5550400+ 5570101+ 5580101 + 5580201+5590101+ 5600101+5600300+ 5600401+ 5610101 + 5610300+ 5620101 +5620300+5620401+5710100+ 5710300 + 5710400 +5740101 + 5740102+ 5740301+ 5740302 +5740400 +5750100 + 5750300 + 5750400-7700000)	33		389,420
28.	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1		880
29.	depozite	34		
30.	Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102 + 5130202+ 5140102 + 5140202 + 5150102 + 5150202 + 5150302+ 5160102+ 5160202 + 5170102 + 5170202 + 5290102 + 5290202 + 5290302+ 5290902 + 5310402 + 5410102 + 5410202 + 5500102 + 5550102+ 5550202 + 5570202 + 5580102+5580202+ 5580302+5580303+ 5590102 + 5590202+5600102+5600103+5600402+ 5610102+5610103+5620102+5620103+5620402)	35	153,745	162,550
31.	Dobada de incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1		
32.	depozite	36		
33.	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	153,745	552,850
34.	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct. 5120600+5120700+5120901+5120902+5121000+ 5121100+5240100+5240200+5240300+ 5550101+5550102+5550103 -7700000)	41		
35.	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5320400+ct. 5180701+ 5180702)	41.1		
36.	Cheltuieli in avans (ct. 4710000)	42		
37.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	2,327,874	2,463,239
38.	TOTAL ACTIVE (rd.15+45)	46	14,396,772	22,590,025

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- lei -

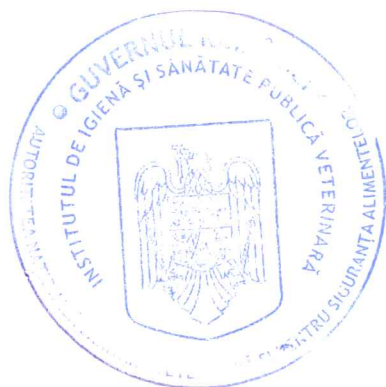
Cod 01				
NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
39.	DATORII	50		
40.	DATORII NECURENTE- sume ce trebuie platite intr-o perioada mai mare de un an	51		
41.	Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000), din care:	52		
42.	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53		
43.	Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54		
44.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	3,117	
45.	TOTAL DATORII NECURENTE (rd.52+54+55)	58	3,117	
46.	DATORII CURENTE - sume ce trebuie platite intr-o perioada de pana la un an	59		
47.	Datorii comerciale, avansuri si alte decontari (ct. 2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+ 4810101+ 4810102+4810103+4810900+ 4830000+4840000+4890201+ 5090000+5120800), din care:	60	537,313	1,835,834
48.	Decontari privind încheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1		
49.	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	537,313	1,835,834
50.	Avansuri primite (ct.4190000)	61.1		
51.	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+ 4310700+4370100+4370200+ 4370300+4400000+4410000+ 4420300+4420801+4440000+4460100+4460200+4480100+ 4550501+4550502+4550503+4620109+4670100+4670200+ 4670300+ 4670400+4670500+ 4670900+ 4730109+4810900), din care:	62	417,334	421,499
52.	Datoriile institutiilor publice catre bugete	63		
53.	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+4310600+ 4310700+ 4370100+ 4370200+4370300)	63.1	341,769	339,407
54.	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64		
55.	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+ 4510401+4510402+4510409+4510601+4510602 + 4510603+ 4510605+4510606+ 4510609+ 4520100 + 4520200+4530200+4540200+ 4540401+ 4540402+ 4540601+ 4540602+4540603+ 4550200+ 4550401+ 4550402+4550403+4550404+4550409+4560400+ 4580401+ 4580402+4580501+4580502+4590000+ 4620103+ 4730103+4760000)	65		
56.	din care: sume datorate Comisiei Europene / alli donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	66		
57.	Imprumuturi pe termen scurt- sume ce urmeaza a fi platite într-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102+ 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190)	70		
58.	Imprumuturi pe termen lung – sume ce trebuie platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+ 1660102 +1660103+1660104+1670101+ 1670102+1670103+ 1670108+1670109+ 1680100 + 1680200+1680300 +1680400+ 1680500+1680701+ 1680702+ 1680703+1680708+1680709 -1690100)	71		
59.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	644,831	643,594
60.	Alte drepturi convenite altor categorii de persoane (pensii, indemnizatii de somaj,burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73		

Denumirea unitatii: Institutul de Igiена si Sanatate Publica Veterinara
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A	B	C	1	2
61.	Pensii, indemnizatii de somaj, burse	73.1		
62.	Venituri in avans (ct.4720000)	74	138,831	70,797
63.	Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)	75		
64.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	1,738,309	2,971,724
65.	TOTAL DATORII (rd.58+78)	79	1,741,426	2,971,724
66.	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII =CAPITALURI PROPRII (rd.80 = rd.46-79 = rd.90)	80	12,655,346	19,618,301
67.	CAPITALURI PROPRII	83		
68.	Rezeve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1040103+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	12,881,993	17,949,948
69.	Rezultatul reportat (ct.1170000- sold creditor)	85		
70.	Rezultatul reportat (ct.1170000- sold debitor)	86	1,885,968	135,812
71.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	1,659,321	1,804,165
72.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		
73.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	12,655,346	19,618,301

DIRECTOR
Dr. Rodica TANASUICA

SEF SERVICIU EC. SI ADM.
Ec. Daniela MANDRAGIU



Denumirea unitatii: Institutul de Igiena si Sanatate Publica Veterinara

CONTUL DE REZULTAT PATRIMONIAL la data de 30-06-2022

Cod 02		- lei -		
NR. CRT.	DENUMIREA INDICATORULUI	Cod rand	An precedent	An curent
A	B	C	1	2
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	369,245	418,642
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	7,718,014	9,503,207
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	8,274	3,117
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	8,095,533	9,924,966
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	5,640,529	5,751,041
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6110000+ 6120000+)	10	1,474,735	1,831,484
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+6890100+ 6890200)	11	666,958	537,506
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	7,782,222	8,120,031
	- EXCEDENT (rd.06- rd.13)	15	313,311	1,804,935
IV.	VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17		14
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+ 6680000+6690000+6860300+6860400+6860800)	18	521	784
	- DEFICIT (rd.18- rd.17)	21	521	770
	- EXCEDENT (rd.15+20-16-21)	23	312,790	1,804,165
	- EXCEDENT (rd. 23+28-24-29)	29.2	312,790	1,804,165
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	312,790	1,804,165

DIRECTOR
Dr. Rodica TANASUICA

SEF SERVICIU EC. SI ADM.
Ec. Daniela MANDRAGIU



Denumirea unitatii: Institutul de Igiena si Sanatate Publica Veerina

CONTUL DE EXECUTIE A BUCETULUI INSTITUTIEI PUBLICE-CHELTUIELI la data de 30-06-2022

Cod 21 Capitol 83.10

- lei -

DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de rap.	trimestriale cumulate	aprobate la finele perioadei de rap.	trimestriale cumulate					
A	B	1(9)	2(1)	3(2)	4(3)	5(4)	6(5)	7(6)	8=6-7(7=5-6)	9(8)
TOTAL CHELTUIELI (01+70+79+84)		23,801,000.00	14,956,000.00	39,496,000.00	17,713,000.00	11,662,513.00	11,662,513.00	9,627,703.00	2,034,810.00	8,120,031.00
CHELTUIELI CURENTE	01	15,468,000.00	8,270,000.00	15,468,000.00	8,270,000.00	7,696,623.00	7,696,623.00	7,351,717.00	344,906.00	7,562,525.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	11,838,000.00	6,059,000.00	11,838,000.00	6,059,000.00	5,776,237.00	5,776,237.00	5,776,237.00		5,750,933.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	11,449,000.00	5,789,000.00	11,449,000.00	5,789,000.00	5,532,241.00	5,532,241.00	5,532,241.00		5,507,132.00
Salarii de baza	10.01.01	8,505,000.00	4,293,000.00	8,505,000.00	4,293,000.00	4,099,480.00	4,099,480.00	4,099,480.00		4,072,834.00
Sporuri pentru conditii de munca	10.01.05	2,415,000.00	1,215,000.00	2,415,000.00	1,215,000.00	1,199,402.00	1,199,402.00	1,199,402.00		1,200,796.00
Alte sporuri	10.01.06	136,000.00	70,000.00	136,000.00	70,000.00	67,583.00	67,583.00	67,583.00		68,058.00
Indemnizatii plătite unor persoane din atara unitatii	10.01.12	2,000.00	2,000.00	2,000.00	2,000.00					
Indemnizatii de delegare	10.01.13	22,000.00	17,000.00	22,000.00	17,000.00	11,813.00	11,813.00	11,813.00		10,262.00
Indemnizatii de hrana	10.01.17	358,000.00	181,000.00	358,000.00	181,000.00	143,259.00	143,259.00	143,259.00		144,478.00
Alte drepturi salariale in bani	10.01.30	11,000.00	11,000.00	11,000.00	11,000.00	10,704.00	10,704.00	10,704.00		10,704.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	129,000.00	129,000.00	129,000.00	129,000.00	117,950.00	117,950.00	117,950.00		117,950.00
Vouchere de vacanta	10.02.06	129,000.00	129,000.00	129,000.00	129,000.00	117,950.00	117,950.00	117,950.00		117,950.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	260,000.00	141,000.00	260,000.00	141,000.00	126,046.00	126,046.00	126,046.00		125,851.00
Contributii de asigurari sociale de stat	10.03.01	2,000.00	2,000.00	2,000.00	2,000.00	1,691.00	1,691.00	1,691.00		1,691.00
Contributii de asigurari de somaj	10.03.02	1,000.00	1,000.00	1,000.00	1,000.00	53.00	53.00	53.00		53.00
Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	1,000.00	1,000.00	1,000.00	557.00	557.00	557.00		557.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	1,000.00	1,000.00	1,000.00	20.00	20.00	20.00		20.00
Contributii pentru concedii si indemnizatii	10.03.06	1,000.00	1,000.00	1,000.00	1,000.00	91.00	91.00	91.00		91.00
Contributia asiguratorie pentru munca	10.03.07	254,000.00	135,000.00	254,000.00	135,000.00	123,634.00	123,634.00	123,634.00		123,439.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	3,429,000.00	2,050,000.00	3,429,000.00	2,050,000.00	1,818,477.00	1,818,477.00	1,474,154.00	344,323.00	1,775,344.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1,161,000.00	820,000.00	1,161,000.00	820,000.00	700,304.00	700,304.00	437,700.00	262,604.00	478,736.00
Furnituri de birou	20.01.01	75,000.00	36,000.00	75,000.00	36,000.00	28,843.00	28,843.00	26,626.00	2,217.00	24,165.00
Materiale pentru curatenie	20.01.02	20,000.00	12,000.00	20,000.00	12,000.00	8,936.00	8,936.00	8,320.00	616.00	8,761.00
Incalzit, iluminat si forta motrica	20.01.03	235,000.00	160,000.00	235,000.00	160,000.00	95,135.00	95,135.00	90,126.00	5,009.00	95,135.00
Apa, canal si salubritate	20.01.04	47,000.00	30,000.00	47,000.00	30,000.00	26,325.00	26,325.00	21,632.00	4,693.00	26,325.00
Carburanti si lubrifianti	20.01.05	20,000.00	12,000.00	20,000.00	12,000.00	18,685.00	18,685.00	11,439.00	7,246.00	12,096.00
Piese de schimb	20.01.06	158,000.00	100,000.00	158,000.00	100,000.00	74,200.00	74,200.00	72,355.00	1,845.00	74,200.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	20,000.00	32,000.00	20,000.00	17,408.00	17,408.00	17,408.00		16,936.00
Materiale si prestari de servicii cu caracter functional	20.01.09									69.00

Denumirea unitatii: Institutul de Igiena si Sanatate Publica Vaslui

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE-CHELTUIELI la data de 30-06-2022

Capitol 63.10

- lei -

Cod 21	DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de rap.	trimestriale cumulate	aprobate la finele perioadei de rap.	trimestriale cumulate					
A	B	1(9)	2(1)	3(2)	4(3)	5(4)	6(5)	7(6)	8=6-7(7=5-6)	9(8)	
	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	574,000.00	450,000.00	574,000.00	430,772.00	430,772.00	189,794.00	240,978.00	221,049.00	
	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,027,000.00	484,000.00	1,027,000.00	542,917.00	542,917.00	473,247.00	69,670.00	818,241.00	
	Materiale sanitare	20.04.02	7,000.00	4,000.00	7,000.00	3,152.00	3,152.00	2,935.00	217.00	3,174.00	
	Reactivi	20.04.03	1,020,000.00	480,000.00	1,020,000.00	539,765.00	539,765.00	470,312.00	69,453.00	815,067.00	
	Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	45,000.00	30,000.00	45,000.00	9,203.00	9,203.00	9,203.00			
	Alte obiecte de inventar	20.05.30	45,000.00	30,000.00	45,000.00	9,203.00	9,203.00	9,203.00			
	Deplasari, detasari, transferari (cod 20.06.01 la 20.06.02)	20.06	50,000.00	45,000.00	50,000.00	5,071.00	5,071.00	5,071.00		5,044.00	
	Deplasari interne, detaasari, transferuri	20.06.01	25,000.00	20,000.00	25,000.00	749.00	749.00	749.00		749.00	
	Deplasari in strainatate	20.06.02	25,000.00	25,000.00	25,000.00	4,322.00	4,322.00	4,322.00		4,295.00	
	Materiale de laborator	20.09	285,000.00	200,000.00	285,000.00	154,911.00	154,911.00	150,615.00	4,296.00	145,471.00	
	Pregatire profesionala	20.13	6,000.00	4,000.00	6,000.00						
	Protectia muncii	20.14	78,000.00	55,000.00	78,000.00	36,619.00	36,619.00	29,518.00	7,101.00	35,403.00	
	Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	777,000.00	412,000.00	777,000.00	369,452.00	369,452.00	368,800.00	652.00	292,449.00	
	Prime de asigurare non-viata	20.30.03	12,000.00	12,000.00	12,000.00	4,781.00	4,781.00	4,781.00		4,781.00	
	Chiri	20.30.04	600,000.00	300,000.00	600,000.00	287,036.00	287,036.00	286,384.00	652.00	286,905.00	
	Alte cheltuieli cu bunuri si servicii	20.30.30	165,000.00	100,000.00	165,000.00	77,635.00	77,635.00	77,635.00		763.00	
	Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.23)	56								238.00	
	Programe din Fondul European de Garantare Agricolă (FEGA) (cod 56.06.01 la 56.06.03)	56.06									
	Finantarea nationala	56.06.01								100.00	
	Finantarea externa nerambursabila	56.06.02								100.00	
	Cheltuieli neeligibile	56.06.03								38.00	
	Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	121,000.00	121,000.00	121,000.00	65,736.00	65,736.00	65,153.00	583.00	18,882.00	
	Alte facilitati si instrumente postaderare	58.16	121,000.00	121,000.00	121,000.00	65,736.00	65,736.00	65,153.00	583.00	18,882.00	
	Finantare nationala	58.16.01	31,000.00	31,000.00	31,000.00	27,620.00	27,620.00	27,375.00	245.00	7,934.00	
	Finantare externa nerambursabila	58.16.02	79,000.00	79,000.00	79,000.00	27,620.00	27,620.00	27,375.00	245.00	7,934.00	
	Cheltuieli neeligibile	58.16.03	11,000.00	11,000.00	11,000.00	10,496.00	10,496.00	10,403.00	93.00	3,014.00	

Denumirea unitatii: Institutul de Igiena si Sanatate Publica Vaslui

CONTUL DE EXECUTIE A BUCETULUI INSTITUTIEI PUBLICE-CHELTUIELI la data de 30-06-2022

Capitol 83.10

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Cod indicator	DENUMIREA INDICATORILOR	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de rap.	trimestriale cumulate	aprobate la finele perioad. de rap.	trimestriale cumulate					
B	A	1(9)	2(1)	3(2)	4(3)	5(4)	6(5)	7(6)	8=6-7(7=5-6)	9(8)
59	TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.31)	80,000.00	40,000.00	80,000.00	40,000.00	36,173.00	36,173.00	36,173.00	36,173.00	37,128.00
59.40	Sume aferente persoanelor cu handicap neincadrate	80,000.00	40,000.00	80,000.00	40,000.00	36,173.00	36,173.00	36,173.00	36,173.00	37,128.00
70	CHELTUIELI DE CAPITAL (cod 71+72+75)	8,333,000.00	6,686,000.00	24,028,000.00	9,443,000.00	4,053,181.00	4,053,181.00	2,363,277.00	1,689,904.00	537,506.00
71	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	8,333,000.00	6,686,000.00	24,028,000.00	9,443,000.00	4,053,181.00	4,053,181.00	2,363,277.00	1,689,904.00	537,506.00
71.01	Active fixe (cod 71.01.01 la 71.01.30)	4,586,000.00	2,939,000.00	4,586,000.00	2,774,000.00	51,998.00	51,998.00	51,998.00	51,998.00	537,506.00
71.01.02	Masini, echipamente si mijloace de transport	4,546,000.00	2,899,000.00	4,546,000.00	2,734,000.00	51,998.00	51,998.00	51,998.00	51,998.00	529,402.00
71.01.03	Mobilier, aparatura birou si altele active corporale	30,000.00	30,000.00	30,000.00	30,000.00					7,827.00
71.01.30	Alte active fixe	10,000.00	10,000.00	10,000.00	10,000.00					277.00
71.03	Reparatii capitale aferente activelor fixe	3,747,000.00	3,747,000.00	19,442,000.00	6,669,000.00	4,001,183.00	4,001,183.00	2,311,279.00	1,689,904.00	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (COD 85)					-87,291.00	-87,291.00	-87,291.00		
85	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (COD 85.01)					-87,291.00	-87,291.00	-87,291.00		
85.01	Plati efectuate in anii precedenti si recuperate in anul curent					-87,291.00	-87,291.00	-87,291.00		
85.01.03	Plati efectuate in anii precedenti si recuperate in anul curent de aite institutii publice					-87,291.00	-87,291.00	-87,291.00		

DIRECTOR
Dr. Rodica TANASUICA

SEF SERVICIU EC. SI ADM.

Ec. Daniela MANDRAGIU

