

Denumirea unitatii: Institutul de Igiena si Sanatate Publica Veterinara
BILANT la data de 31-01-2022

- lei -

Cod 01				
NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
3.	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	355	
4.	Instalatii tehnice, mijloace de transport, animale, plantatii,mobiliier.aparatul birotoica 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	
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	
11.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	12,068,898	
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	
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	
17.	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+4130100 +4180000+4610101-4910100 - 4960100), din care :	22	6,496	7,955
24.	Total creante curente (rd. 21+23+25+27)	30	105,244	
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	
33.	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	153,745	
37.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	2,327,874	
38.	TOTAL ACTIVE (rd.15+45)	46	14,396,772	
44.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	3,117	
45.	TOTAL DATORII NECURENTE (rd.52+54+55)	58	3,117	
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	
49.	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	537,313	558,869
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	

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53.	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+4310600+ 4310700+ 4370100+ 4370200+4370300)	63.1	341,769	336,597
59.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	644,831	642,116
62.	Venituri in avans (ct.4720000)	74	138,831	
64.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	1,738,309	642,116
65.	TOTAL DATORII (rd.58+78)	79	1,741,426	642,116
66.	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII =CAPITALURI PROPRII (rd.80 = rd.46-79 = rd.90)	80	12,655,346	-642,116
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	
70.	Rezultatul reportat (ct.1170000- sold debitor)	86	1,885,968	
71.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	1,659,321	
73.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	12,655,346	

DIRECTOR
 Dr. Rodica TANASUICA

SEF SERVICIU EC. SI ADM.
 Ec. Daniela MANDRAGIU