

Denumirea unitatii: Institutul de Igiena si Sanatate Publica Veterinara

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI la data de 31-12-2021

Cod 20

- lei -

DENUMIREA INDICATORILOR	Cod	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constante de incasat de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI - TOTAL		29,941,000.00	19,479,000.00	17,659,106.00	478.00	17,658,628.00	17,233,306.00	419,304.00	6,496.00
I.VENITURI CURENTE		890,000.00	890,000.00	1,043,517.00	478.00	1,043,039.00	1,037,021.00		6,496.00
C. VENITURI NEFISCALE		890,000.00	890,000.00	1,043,517.00	478.00	1,043,039.00	1,037,021.00		6,496.00
C.2.VANZARI DE BUNURI SI SERVICII		890,000.00	890,000.00	1,043,517.00	478.00	1,043,039.00	1,037,021.00		6,496.00
VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	33	890,000.00	890,000.00	1,043,517.00	478.00	1,043,039.00	1,037,021.00		6,496.00
Taxe si tarife pentru analize si servicii efectuate de laboratoare	33.04.00	800,000.00	800,000.00	953,517.00	478.00	953,039.00	947,021.00		6,496.00
Venituri din cercetare	33.20.00	90,000.00	90,000.00	90,000.00		90,000.00	90,000.00		
IV. SUBVENTII		29,003,000.00	18,541,000.00	16,615,589.00		16,615,589.00	16,196,285.00	419,304.00	
SUBVENTII DE LA ALTE ADMINISTRATII	43	29,003,000.00	18,541,000.00	16,615,589.00		16,615,589.00	16,196,285.00	419,304.00	
Subventii pentru institutii publice	43.09.00	29,003,000.00	18,541,000.00	16,615,589.00		16,615,589.00	16,196,285.00	419,304.00	
Sume primite de la UE /alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48	48,000.00	48,000.00						
Alte facilitati si instrumente postaderare (AFIP)	48.16	48,000.00	48,000.00						
Prefinantari	48.16.03	48,000.00	48,000.00						

DIRECTOR
Dr. Rodica TANASUICA

SEF SERVICIU EC. SI ADM.
Ec. Daniela MANDRAGIU



Denumirea unitatii: Institutul de Igiena si Sanatate Publica Vaslui

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE-CHELTUIELI la data de 31-12-2021

Cod 21

- lei -

DENUMIREA INDICATORILOR	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
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 GENERAL	5000									
BUGET DE STAT	5001									
AGRICULTURA, SILVICULTURA, PICICULTURA SI...	8301									
Administratia centrala	8301.01									
Servicii publice descentralizate	8301.02									
CREDITE EXTERNE	5006									
CREDITE EXTERNE	8306									
Agricultura	8306.50									
Alte cheltuieli in domeniul agriculturii, silviculturii,...	8306.50.02									
FONDURI EXTERNE NERAMBURSABILE	5008									
FONDURI EXTERNE NERAMBURSABILE	8308									
Administratia centrala	8308.01									
AGRICULTURA, SILVICULTURA,	5010	19,123,000.00	15,513,000.00	29,941,000.00	19,479,000.00	17,759,047.00	17,759,047.00	17,233,306.00	525,741.00	15,359,963.00
PISCICULTURASI VANATOARE	83.10	19,123,000.00	15,513,000.00	29,941,000.00	19,479,000.00	17,759,047.00	17,759,047.00	17,233,306.00	525,741.00	15,359,963.00
AGRICULTURA	83.10.03	19,123,000.00	15,513,000.00	29,941,000.00	19,479,000.00	17,759,047.00	17,759,047.00	17,233,306.00	525,741.00	15,359,963.00
Alte cheltuieli in domeniul agriculturii	83.10.03.30	19,123,000.00	15,513,000.00	29,941,000.00	19,479,000.00	17,759,047.00	17,759,047.00	17,233,306.00	525,741.00	15,359,963.00



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Denumirea unitatii: Institutul de Igiena si Sanatate Publica Ve. nara

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE-CHELTUIELI la data de 31-12-2021

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
		Initiale	Definitive	Initiale	Definitive					
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)		19,123,000.00	15,513,000.00	29,941,000.00	19,479,000.00	17,759,047.00	17,759,047.00	17,233,306.00	525,741.00	15,359,963.00
CHELTUIELI CURENTE	01	14,956,000.00	15,079,000.00	14,956,000.00	15,079,000.00	14,670,141.00	14,670,141.00	14,670,141.00		14,269,235.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	11,565,000.00	11,362,000.00	11,565,000.00	11,362,000.00	11,317,518.00	11,317,518.00	11,317,518.00		11,255,685.00
Cheltuieli salariale in bani. (cod 10.01.01 la 10.01.30)	10.01	11,306,000.00	11,107,000.00	11,306,000.00	11,107,000.00	11,068,373.00	11,068,373.00	11,068,373.00		11,006,841.00
Salarii de baza	10.01.01	8,640,000.00	8,253,000.00	8,640,000.00	8,253,000.00	8,228,982.00	8,228,982.00	8,228,982.00		8,169,668.00
Sporuri pentru conditii de munca	10.01.05	2,096,000.00	2,400,000.00	2,096,000.00	2,400,000.00	2,397,804.00	2,397,804.00	2,397,804.00		2,396,187.00
Alte sporuri	10.01.06	124,000.00	136,000.00	124,000.00	136,000.00	134,401.00	134,401.00	134,401.00		135,306.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	2,000.00		2,000.00						
Indemnizatii de delegare	10.01.13	80,000.00	17,000.00	80,000.00	17,000.00	8,024.00	8,024.00	8,024.00		8,024.00
Indemnizatii de hrana	10.01.17	357,000.00	294,000.00	357,000.00	294,000.00	292,411.00	292,411.00	292,411.00		290,905.00
Alte drepturi salariale in bani	10.01.30	7,000.00	7,000.00	7,000.00	7,000.00	6,751.00	6,751.00	6,751.00		6,751.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	259,000.00	255,000.00	259,000.00	255,000.00	249,145.00	249,145.00	249,145.00		248,844.00
Contributii de asigurari sociale de stat	10.03.01	2,000.00	2,000.00	2,000.00	2,000.00	1,067.00	1,067.00	1,067.00		1,067.00
Contributii de asigurari de somaj	10.03.02	1,000.00	1,000.00	1,000.00	1,000.00	34.00	34.00	34.00		34.00
Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	1,000.00	1,000.00	1,000.00	351.00	351.00	351.00		351.00
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	14.00	14.00	14.00		14.00
Contributii pentru concedii si indemnizatii	10.03.06	1,000.00	1,000.00	1,000.00	1,000.00	57.00	57.00	57.00		57.00
Contributia asiguratorie pentru munca	10.03.07	253,000.00	249,000.00	253,000.00	249,000.00	247,622.00	247,622.00	247,622.00		247,321.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	3,023,000.00	3,497,000.00	3,023,000.00	3,497,000.00	3,200,445.00	3,200,445.00	3,200,445.00		2,752,884.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1,044,000.00	1,208,000.00	1,044,000.00	1,208,000.00	1,123,225.00	1,123,225.00	1,123,225.00		1,156,050.00
Furnituri de birou	20.01.01	65,000.00	75,000.00	65,000.00	75,000.00	72,478.00	72,478.00	72,478.00		81,604.00
Materiale pentru curatenie	20.01.02	20,000.00	20,000.00	20,000.00	20,000.00	19,029.00	19,029.00	19,029.00		23,500.00
Incalzit, iluminat si forta motrica	20.01.03	155,000.00	255,000.00	155,000.00	255,000.00	189,756.00	189,756.00	189,756.00		189,756.00
Apa, canal si salubritate	20.01.04	45,000.00	48,000.00	45,000.00	48,000.00	46,633.00	46,633.00	46,633.00		46,633.00
Carburanti si lubrifianti	20.01.05	21,000.00	13,000.00	21,000.00	13,000.00	9,463.00	9,463.00	9,463.00		18,572.00
Piese de schimb	20.01.06	160,000.00	171,000.00	160,000.00	171,000.00	170,143.00	170,143.00	170,143.00		170,143.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	35,000.00	25,000.00	35,000.00	33,251.00	33,251.00	33,251.00		33,723.00
Materiale si prestari de servicii cu caracter functional	20.01.09									556.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	553,000.00	591,000.00	553,000.00	591,000.00	582,472.00	582,472.00	582,472.00		591,563.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	697,000.00	1,047,000.00	697,000.00	1,047,000.00	910,249.00	910,249.00	910,249.00		608,454.00

Denumirea unitatii: Institutul de Igiena si Sanatate Publica Veinara

CONTUL DE EXECUTIE A BUCETULUI INSTITUTIEI PUBLICE-CHELTUIELI la data de 31-12-2021

Cod 21 Capitol 83.10

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DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1(9)	2(1)	3(2)	4(3)	5(4)	6(5)	7(6)	8=6-7(7=5-6)	9(8)
Materiale sanitare	20.04.02	7,000.00	7,000.00	7,000.00	7,000.00	4,859.00	4,859.00	4,859.00		7,317.00
Reactivi	20.04.03	690,000.00	1,040,000.00	690,000.00	1,040,000.00	905,390.00	905,390.00	905,390.00		601,137.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	50,000.00	45,000.00	50,000.00	45,000.00	42,117.00	42,117.00	42,117.00		14,392.00
Alte obiecte de inventar	20.05.30	50,000.00	45,000.00	50,000.00	45,000.00	42,117.00	42,117.00	42,117.00		14,392.00
Deplasari, detasari, transferari (cod 20.06.01 la 20.06.02)	20.06	80,000.00	15,000.00	80,000.00	15,000.00	2,772.00	2,772.00	2,772.00		2,772.00
Deplasari interne, detaasari, transferuri	20.06.01	40,000.00	10,000.00	40,000.00	10,000.00	1,605.00	1,605.00	1,605.00		1,605.00
Deplasari in strainatate	20.06.02	40,000.00	5,000.00	40,000.00	5,000.00	1,167.00	1,167.00	1,167.00		1,167.00
Materiale de laborator	20.09	235,000.00	285,000.00	235,000.00	285,000.00	277,636.00	277,636.00	277,636.00		277,636.00
Carti, publicatii si materiale documentare	20.11	2,000.00		2,000.00						
Pregatire profesionala	20.13	20,000.00	10,000.00	20,000.00	10,000.00	8,000.00	8,000.00	8,000.00		8,000.00
Protectia muncii	20.14	150,000.00	110,000.00	150,000.00	110,000.00	93,963.00	93,963.00	93,963.00		99,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	745,000.00	777,000.00	745,000.00	777,000.00	742,483.00	742,483.00	742,483.00		586,580.00
Prime de asigurare non-viata	20.30.03	10,000.00	10,000.00	10,000.00	10,000.00	8,963.00	8,963.00	8,963.00		8,963.00
Chirii	20.30.04	600,000.00	602,000.00	600,000.00	602,000.00	576,381.00	576,381.00	576,381.00		576,511.00
Alte cheltuieli cu bunuri si servicii	20.30.30	135,000.00	165,000.00	135,000.00	165,000.00	157,139.00	157,139.00	157,139.00		1,106.00
TITLUL VII ALTE TRANSFERURI (cod 55)	55									154,878.00
A. Transferuri interne (cod 55.01.01 la 55.01.48)	55.01									154,878.00
Programe PHARE	55.01.08									154,878.00
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	288,000.00	140,000.00	288,000.00	140,000.00	85,733.00	85,733.00	85,733.00		39,696.00
Alte facilitati si instrumente postaderare	58.16	288,000.00	140,000.00	288,000.00	140,000.00	85,733.00	85,733.00	85,733.00		39,696.00
Finantare nationala	58.16.01	103,000.00	40,000.00	103,000.00	40,000.00	36,022.00	36,022.00	36,022.00		16,680.00
Finantare externa nerambursabila	58.16.02	149,000.00	85,000.00	149,000.00	85,000.00	36,022.00	36,022.00	36,022.00		16,678.00
Cheltuieli neeligibile	58.16.03	36,000.00	15,000.00	36,000.00	15,000.00	13,689.00	13,689.00	13,689.00		6,338.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.31)	59	80,000.00	80,000.00	80,000.00	80,000.00	66,445.00	66,445.00	66,445.00		66,092.00
Sume aferente persoanelor cu handicap neincadrate	59.40	80,000.00	80,000.00	80,000.00	80,000.00	66,445.00	66,445.00	66,445.00		66,092.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	4,167,000.00	434,000.00	4,167,000.00	4,400,000.00	3,210,323.00	3,210,323.00	2,684,582.00	525,741.00	1,090,728.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	4,167,000.00	434,000.00	4,167,000.00	4,400,000.00	3,210,323.00	3,210,323.00	2,684,582.00	525,741.00	1,090,728.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01									1,090,728.00
Masini, echipamente si mijloace de transport	71.01.02									1,074,154.00

Denumirea unitatii: Institutul de Igiena si Sanatate Publica Vetinara

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- CHELTUIELI la data de 31-12-2021

Cod 21 Capitol 83.10

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DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1(9)	2(1)	3(2)	4(3)	5(4)	6(5)	7(6)	8=6-7(7=5-6)	9(8)
Mobilier, aparatura birou si alte active corporale	71.01.03									15.654.00
Alte active fixe	71.01.30									920.00
Reparatii capitale aferente activelor fixe	71.03	4,167,000.00	434,000.00	14,985,000.00	4,400,000.00	3,210,323.00	3,210,323.00	2,684,582.00	525,741.00	
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (COD 85)	84					-121,417.00	-121,417.00	-121,417.00		
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (COD 85.01)	85					-121,417.00	-121,417.00	-121,417.00		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01					-121,417.00	-121,417.00	-121,417.00		
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03					-121,417.00	-121,417.00	-121,417.00		



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