

INSTITUTUL PT CONTROLUL PRODUSELOR BIOLOGICE SI MEDICAMENTELOR DE UZ VETERINAR
BILANT la data de 30-09-2021

Cod 01				- lei -
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	2,707	788
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	995,412	831,653
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	18,010,990	18,010,990
11.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	19,009,109	18,843,431
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	1,445,825	1,442,378
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	20,698	116,618
17.	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+4130100 +4180000+4610101- 4910100 - 4960100), din care :	22	20,698	112,238
24.	Total creante curente (rd. 21+23+25+27)	30	20,698	116,618
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		2,869,030
28.	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	6,725	
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	6,536	269,232
33.	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	13,261	3,138,262
37.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	1,479,784	4,697,258

GUVERNUL ROMÂNIEI
 AUTORITATEA NAȚIONALĂ SANITARĂ VETERINARĂ
 ȘI PENTRU SIGURANȚA ALIMENTELOR
 REGISTRATURĂ
 NR. INTRARE
 Zila 09 Luna 11 Anul 2021

INSTITUTUL PT CONTROLUL PRODUSELOR BIOLOGICE SI MEDICAMENTELOR DE UZ VETERINAR
BILANT la data de 30-09-2021

Cod 01				
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A	B	C	1	2
38.	TOTAL ACTIVE (rd.15+45)	46	20,488,893	23,540,689
44.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	27	174,184
45.	TOTAL DATORII NECURENTE (rd.52+54+55)	58	27	174,184
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	693,044	883,778
49.	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	693,044	883,778
50.	Avansuri primite (ct.4190000)	61.1	689,652	715,404
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	326,476	322,519
53.	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+4310600+ 4310700+ 4370100+ 4370200+4370300)	63.1	278,102	274,664
59.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	447,951	449,708
63.	Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)	75	10,535	19,701
64.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	1,478,006	1,675,706
65.	TOTAL DATORII (rd.58+78)	79	1,478,033	1,849,890
66.	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII =CAPITALURI PROPRII (rd.80 = rd.46-79 = rd.90)	80	19,010,860	21,690,799
68.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1040103+1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	18,583,438	18,583,438
69.	Rezultatul reportat (ct.1170000- sold creditor)	85	826,049	427,422
71.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		2,679,939
72.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	398,627	
73.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	19,010,860	21,690,799

DIRECTOR
Dr. Valentin VOICU

Sef Serviciu Economic
Ec. Roxana CIOCIOI

INSTITUTUL PT CONTROLUL PRODUSELOR BIOLOGICE SI MEDICAMENTELOR DE UZ VETERINAR
CONTUL DE REZULTAT PATRIMONIAL la data de 30-09-2021

Cod 02				
NR. CRT.	DENUMIREA INDICATORULUI	Cod rand	An precedent	An curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+ 7340000+7350100+7350200+7350300+)	02		
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	3,419,410	7,102,867
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	5,634,696	3,835,000
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	11,670	41
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	9,065,776	10,937,908
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	6,249,606	6,679,175
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+6780000+6790000)	09		
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	1,298,333	1,229,793
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+6890100+ 6890200)	11	178,422	349,001
5.	Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	12	282,446	
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	8,008,807	8,257,969
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14		
	- EXCEDENT (rd.06- rd.13)	15	1,056,969	2,679,939
	- DEFICIT (rd.13- rd.06)	16		
IV.	VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17	52	
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+ 6680000+6690000+6860300+6860400+6860800)	18	235	
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17- rd.18)	20		
	- DEFICIT (rd.18- rd.17)	21	183	
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	1,056,786	2,679,939
	- DEFICIT (rd.16+21-15-20)	24		
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25		
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		

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CONTUL DE REZULTAT PATRIMONIAL la data de 30-09-2021

Cod 02

- lei -

NR. CRT.	DENUMIREA INDICATORULUI	Cod rand	An precedent	An curent
A	B	C	1	2
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28		
	- DEFICIT (rd.26-rd.25)	29		
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT (rd. 23+28-24-29)	29.2	1,056,786	2,679,939
	- DEFICIT (rd. 24+29-23-28)	29.3		
	Cheltuieli cu impozitul pe profit (din ct. 6350200)	29.4		
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30		
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	1,056,786	2,679,939
	- DEFICIT (rd. 29.3 + rd.29.4)	32		

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