

BILANT

La luna: DEC-2024

CUI Institutie Publica: 2983845

Institutie publica: SPITALUL CLINIC DE PNEUMOFTIZIOLOGIE CONSTANTA

Sector bugetar: 02

Sursa finantare:

D

F

Cod rand	DENUMIRE INDICATORI	Sold la începutul perioadei	Sold la sfârșitul perioadei
A	B	1	2
01	ACTIVE	X	X
02	Active necurente	X	X
03	Active fixe necorporale	66,950.53	105,710.22
04	Active fixe corporale	12,155,621.84	40,659,729.26
05	Active financiare		
06	Creante necurente		
07	Total active necurente (rd.03+04+05+06)	12,222,572.37	40,765,439.48
08	Active curente	X	X
09	Stocuri	5,166,857.21	5,580,206.38
10	Creante	406,953.30	568,768.94
11	Active financiare	0.00	0.00
12	Disponibilitati	1,923,744.68	3,968,347.08
13	Alte valori si avansuri de trezorerie	731.60	186.10
14	Cheltuieli în avans		
15	Total active curente (rd.09+10+11+12+13+14)	7,498,286.79	10,117,508.50
16	Total active (rd.07+15)	19,720,859.16	50,882,947.98
17	DATORII	X	X
18	Datorii necurente	X	X
19	Datorii comerciale si alte datorii		
20	Imprumuturi pe termen lung		
21	Provizioane		
22	Total datorii necurente (rd.19+20+21)		
23	Datorii curente	X	X
24	Datorii comerciale si alte datorii	3,284,488.79	1,026,902.35
25	Imprumuturi pe termen scurt	0.00	0.00
26	Salariile, contributi si alte drepturi sociale	2,216,592.54	2,667,633.81
27	Venituri în avans		
28	Provizioane		
29	Total datorii curente (rd.24+25+26+27+28)	5,501,081.33	3,694,536.16
30	Total datorii (rd.22+29)	5,501,081.33	3,694,536.16
31	Active nete (total active minus total datorii) (rd.16-30)=(rd.36)	14,219,777.83	47,188,411.82
32	CAPITALURI PROPRII	X	X
33	Rezerve, fonduri	961,328.69	18,676,154.70
34	Rezultatul reportat	14,455,662.29	13,225,755.14
35	Rezultatul patrimonial al exercitiului	-1,197,213.15	15,286,501.98
36	TOTAL CAPITALURI PROPRII (rd.33+/-34+/-35)	14,219,777.83	47,188,411.82

Contul de rezultat patrimonial

La luna: DEC-2024
 CUI Institutie: 2983845
 Institutie: SPITALUL CLINIC DE PNEUMOPTIZIOLOGIE

Sector bugetar: 02

Sursa finantare:

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Cod rand	DENUMIRE INDICATORI	An Precedent	An Curent
A	B	1	2
01	VENITURI	X	X
02	Venituri din impozite, taxe si contributii		
03	Venituri din vinzare de bunuri si servicii	30,013,048.93	36,917,891.10
04	Finantari nerambursabile	233,402.58	56,114.50
05	Subventii primite	5,892,703.28	19,887,826.97
06	Transferuri	87,262.59	192,659.80
07	Dobanzi		
08	Dividende		
09	Diferente de curs valutar		
10	Alte venituri	341,197.84	264,283.63
11	Total venituri rd.11= (rd.02+rd.03+rd.04+rd.05 +rd.06+rd.07+rd.08+ rd.09+rd.10)	36,567,615.22	57,318,776.00
12	CHELTUIELI	X	X
13	Salariile, contributii si alte drepturi sociale	26,612,354.00	30,771,860.21
14	Bunuri si servicii	9,078,645.88	9,162,687.57
15	Subventii acordate		
16	Transferuri		
17	Asistenta sociala		
18	Cheltuieli de capital		
19	Cheltuieli cu amortizarea si deprecierea	1,410,627.33	1,712,040.33
20	Cheltuieli cu provizioanele		
21	Diferente de curs valutar		
22	Dobanzi		
23	Alte cheltuieli	663,201.16	385,685.91
24	Total cheltuieli rd.24= (rd.13+rd.14 +rd.15 +rd.16+rd.17+rd.18+rd.19+ rd.20+rd.21+rd.22+rd.23)	37,764,828.37	42,032,274.02
25	Rezultatul patrimonial al exercitiului (excedent/ deficit) (rd.11- 24)	-1,197,213.15	15,286,501.98



Contul de executie cheltuieli

Perioada: DEC-2024

Entitate publica suprafata: 2983845 - SPITALUL CLINIC DE PNEUMOTIZIOLOGIE CONSTANTA

Sector bugetar: 02 - Bugetul local (administratie locale)

Sursa finantare: D - Fonduri externe nerambursabile

Ca pitol: 66 - Sanatate Subca pitol: 06 - Servicii medicale in unitati sanitare cu paturi

Denumirea indicatorilor	Cod indicator	Credite de angajament					Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)					
TOTAL CHELTUIELI	B	54,410.00	0.00	54,410.00	0.00		5	6	7	8 - 6 - 7
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE	58									
Alte programe comunitare finantate in perioada 2014-2020	5815	54,410.00	0.00	54,410.00	0.00		0.00	0.00	0.00	0.00
Finantare externa nerambursabila	581502	54,410.00	0.00	54,410.00	0.00		0.00	0.00	0.00	0.00

Sursa finantare: F - Integral venituri proprii

Ca pitol: 66 - Sanatate Subca pitol: 06 - Servicii medicale in unitati sanitare cu paturi

Denumirea indicatorilor	Cod indicator	Credite de angajament					Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)					
TOTAL CHELTUIELI	B	47,826,470.00	60,109,300.00	47,826,470.00	60,109,300.00		5	6	7	8 - 6 - 7
TITLUL I CHELTUIELI DE PERSONAL	10	30,892,800.00	31,991,600.00	30,892,800.00	31,991,600.00		30,789,315.00	30,789,315.00	30,789,315.00	2,049,974.39
Cheltuieli salariale in bani	1001	29,867,200.00	30,921,000.00	29,867,200.00	30,921,000.00		29,769,705.00	29,769,705.00	29,769,705.00	4,114.00
Salarii de baza	100101	18,550,000.00	20,048,000.00	18,550,000.00	20,048,000.00		19,692,314.00	19,692,314.00	19,692,314.00	0.00
Sporuri pentru conditii de munca	100105	8,410,000.00	8,227,000.00	8,410,000.00	8,227,000.00		7,874,879.00	7,874,879.00	7,874,879.00	0.00
Alte sporuri	100106	1,142,000.00	993,000.00	1,142,000.00	993,000.00		873,084.00	873,084.00	873,084.00	0.00
Fond aferent plati cu ora	100111	218,000.00	218,000.00	218,000.00	218,000.00		175,676.00	175,676.00	175,676.00	0.00
Indemnizatii pluite unor persoane din afara unitatii	100112	25,200.00	25,200.00	25,200.00	25,200.00		10,542.00	10,542.00	10,542.00	0.00
Indemnizatii de hrana	100117	622,000.00	619,000.00	622,000.00	619,000.00		564,275.00	564,275.00	564,275.00	0.00
Alte dr.curti salariale in bani	100130	900,000.00	790,000.00	900,000.00	790,000.00		578,935.00	578,935.00	578,935.00	4,114.00
Cheltuieli salariale in natura	1002	291,200.00	291,200.00	291,200.00	291,200.00		277,590.00	277,590.00	277,590.00	0.00
Vouchere de vacanta	100206	291,200.00	291,200.00	291,200.00	291,200.00		277,590.00	277,590.00	277,590.00	0.00
Contributii	1003	734,400.00	779,400.00	734,400.00	779,400.00		742,020.00	742,020.00	742,020.00	0.00
Contributii de asijurari sociale de stat	100301	84,400.00	89,400.00	84,400.00	89,400.00		81,652.00	81,652.00	81,652.00	0.00
Contributia asijuratorie pentru munca	100307	650,000.00	690,000.00	650,000.00	690,000.00		660,368.00	660,368.00	660,368.00	0.00
TITLUL II BUNURI SI SERVICII	20	10,313,270.00	11,573,470.00	10,313,270.00	11,573,470.00		10,676,990.50	10,676,990.50	9,249,369.59	1,427,620.91
Bunuri si servicii	2001	4,212,770.00	4,938,770.00	4,212,770.00	4,938,770.00		4,679,086.85	4,679,086.85	4,119,718.86	559,367.99
Furnituri de birou	200101	89,900.00	209,900.00	89,900.00	209,900.00		201,159.84	201,159.84	196,523.41	4,636.43
Materiale pentru curatenie	200102	270,000.00	225,000.00	270,000.00	225,000.00		218,185.48	218,185.48	218,185.48	0.16
Incalzit, Iluminat si forta motrica	200103	800,000.00	872,000.00	800,000.00	872,000.00		791,202.27	791,202.27	678,168.90	113,033.37

A) a. canal si salubritate	200104	175,000.00	220,000.00	175,000.00	220,000.00	191,172.47	191,172.47	189,336.42	1,836.09
	200105	60,000.00	60,000.00	60,000.00	60,000.00	59,940.95	59,940.95	46,162.52	13,778.43
	200108	79,870.00	79,870.00	79,870.00	79,870.00	53,058.52	53,058.52	46,778.36	6,280.16
	200109	930,000.00	1,082,300.00	930,000.00	1,082,300.00	1,065,155.20	1,065,155.20	942,052.33	123,102.87
	200130	1,808,000.00	2,189,700.00	1,808,000.00	2,189,700.00	2,099,212.12	2,099,212.12	1,802,511.60	296,700.52
	2002	1,809,160.00	1,518,860.00	1,809,160.00	1,518,860.00	1,252,928.24	1,252,928.24	1,060,270.79	192,657.45
	200200	1,809,160.00	1,518,860.00	1,809,160.00	1,518,860.00	1,252,928.24	1,252,928.24	1,060,270.79	192,657.45
	2003	939,670.00	989,670.00	939,670.00	989,670.00	984,092.98	984,092.98	873,856.89	110,236.09
	200301	939,670.00	989,670.00	939,670.00	989,670.00	984,092.98	984,092.98	873,856.89	110,236.09
	2004	2,637,860.00	3,437,360.00	2,637,860.00	3,437,360.00	3,255,746.03	3,255,746.03	2,734,652.09	521,093.94
	200401	1,698,540.00	2,049,210.00	1,698,540.00	2,049,210.00	1,971,208.45	1,971,208.45	1,643,161.93	328,046.52
	200402	278,500.00	306,000.00	278,500.00	306,000.00	280,334.21	280,334.21	224,756.25	55,577.96
	200403	512,820.00	902,150.00	512,820.00	902,150.00	898,528.53	898,528.53	766,640.17	131,888.36
	200404	180,000.00	180,000.00	180,000.00	180,000.00	105,674.84	105,674.84	100,093.74	5,581.10
	2005	270,000.00	260,000.00	270,000.00	260,000.00	195,755.50	195,755.50	182,547.36	13,208.14
	200501	50,000.00	50,000.00	50,000.00	50,000.00	1,523.20	1,523.20	1,523.20	0.00
	200503	70,000.00	70,000.00	70,000.00	70,000.00	60,267.55	60,267.55	60,267.55	0.00
	200530	150,000.00	140,000.00	150,000.00	140,000.00	133,964.75	133,964.75	120,756.61	13,208.14
	2006	8,000.00	3,000.00	8,000.00	3,000.00	1,163.99	1,163.99	380.32	783.67
	200601	8,000.00	3,000.00	8,000.00	3,000.00	1,163.99	1,163.99	380.32	783.67
2009	104,000.00	174,000.00	104,000.00	174,000.00	127,234.23	127,234.23	121,391.04	5,843.19	
200900	104,000.00	174,000.00	104,000.00	174,000.00	127,234.23	127,234.23	121,391.04	5,843.19	
2011	10,000.00	2,000.00	10,000.00	2,000.00	1,623.00	1,623.00	1,623.00	0.00	
201100	10,000.00	2,000.00	10,000.00	2,000.00	1,623.00	1,623.00	1,623.00	0.00	
201200	30,000.00	60,000.00	30,000.00	60,000.00	23,800.00	23,800.00	0.00	23,800.00	
2013	80,350.00	35,350.00	80,350.00	35,350.00	21,844.50	21,844.50	21,218.00	626.50	
201300	80,350.00	35,350.00	80,350.00	35,350.00	21,844.50	21,844.50	21,218.00	626.50	
2014	164,460.00	139,460.00	164,460.00	139,460.00	121,826.42	121,826.42	121,822.48	3.94	
201400	164,460.00	139,460.00	164,460.00	139,460.00	121,826.42	121,826.42	121,822.48	3.94	
2030	15,000.00	15,000.00	15,000.00	15,000.00	11,888.76	11,888.76	11,888.76	0.00	
203030	15,000.00	15,000.00	15,000.00	15,000.00	11,888.76	11,888.76	11,888.76	0.00	
59	349,400.00	309,400.00	349,400.00	309,400.00	167,656.00	167,656.00	167,656.00	0.00	
5940	349,400.00	309,400.00	349,400.00	309,400.00	167,656.00	167,656.00	167,656.00	0.00	
594000	349,400.00	309,400.00	349,400.00	309,400.00	167,656.00	167,656.00	167,656.00	0.00	
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60								
Fonduri euro pe neambursabile	6001	0.00	130,900.00	0.00	130,900.00	74,369.00	74,369.00	0.00	74,369.00
Fonduri euro pe neambursabile	600100	0.00	110,000.00	0.00	110,000.00	62,500.00	62,500.00	0.00	62,500.00
Fonduri euro pe neambursabile	6003	0.00	20,900.00	0.00	20,900.00	11,869.00	11,869.00	0.00	11,869.00
Fonduri euro pe neambursabile	600300	0.00	20,900.00	0.00	20,900.00	11,869.00	11,869.00	0.00	11,869.00
TITLUL XV ACTIVE NEFINANCIARE (71.01-71.02)	71								
Active fixe	7101	6,271,000.00	16,103,930.00	6,271,000.00	16,103,930.00	15,421,207.43	15,421,207.43	14,877,336.95	543,870.48
Constructii	710101	6,271,000.00	16,103,930.00	6,271,000.00	16,103,930.00	15,421,207.43	15,421,207.43	14,877,336.95	543,870.48
Masini, echipamente si mijloace de transport	710102	3,132,750.00	2,962,630.00	3,132,750.00	2,962,630.00	2,954,229.80	2,954,229.80	2,948,279.80	5,950.00
Alte active fixe	710130	2,022,960.00	12,166,700.00	2,022,960.00	12,166,700.00	11,387,117.78	11,387,117.78	11,049,197.30	537,920.48
Titlul XXI Plati efectuate in anii precedenti si recuperate in anul curent	85	0.00	0.00	0.00	0.00	879,859.85	879,859.85		0.00
Plati efectuate in anii precedenti si recuperate in anul curent	8501	0.00	0.00	0.00	0.00	0.00	0.00	-189,104.04	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	850101	0.00	0.00	0.00	0.00	0.00	0.00	-189,104.04	0.00

