

SPITALUL CLINIC DE BOLI INFECTIOASE SI PNEUMOFIZIOLOGIE DR. VICTOR BABES TIMISOARA  
CONFORM CENTRALIZATOR 126/2023

ANEXA  
VII/PNS/04/13/19.12.2023

DEFALCARE BUGET PNS PE TRIMESTRE SI LUNI 2023

	PROGRAM / SUBPROGRAM	TOTAL 2023	Ian	Feb	Mar	TRIM I	Apr	Mai	Iun	TRIM II	SEM I
1	HTAP	2,620,490.00	388,000.00	0.00	200,000.00	588,000.00	510,480.00	189,000.00	0.00	699,480.00	1,287,480.00
2	HTAP - COST VOLUM	1,100,790.00	0.00	0.00	217,330.00	217,330.00	651,980.00	0.00	0.00	651,980.00	869,310.00
	<b>TOTAL SPITAL</b>	<b>3,721,280.00</b>	<b>388,000.00</b>	<b>0.00</b>	<b>417,330.00</b>	<b>805,330.00</b>	<b>1,162,460.00</b>	<b>189,000.00</b>	<b>0.00</b>	<b>1,351,460.00</b>	<b>2,156,790.00</b>

Nr	PROGRAM / SUBPROGRAM	Iul	Aug	Sept	TRIM III	Oct	Nov	Dec initial	influenta +/-	Dec final	TRIM IV
1	HTAP	184,010.00	0.00	200,000.00	384,010.00	349,000.00	350,000.00	250,000.00	0.00	250,000.00	949,000.00
2	HTAP - COST VOLUM	236,880.00	0.00	0.00	236,880.00	0.00	0.00		-5,400.00	-5,400.00	-5,400.00
	<b>TOTAL SPITAL</b>	<b>420,890.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>620,890.00</b>	<b>349,000.00</b>	<b>350,000.00</b>	<b>250,000.00</b>	<b>-5,400.00</b>	<b>244,600.00</b>	<b>943,600.00</b>