

PLATI 2022- SPITALE GENERALE

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Nr. Denumire furnizor crt.	Ianuarie	Februarie	Martie	Aprilie	Mai	Iunie	Iulie	August	Septembrie	Octombrie	Noiembrie	Decembrie	Total
1 ASOCIATIA LUMINA	75.398,40	75.398,40	75.398,40	75.398,40	75.398,40	75.398,40	75.398,40	75.398,40	75.398,40	75.398,40	75.398,40	59.611,86	888.994,26
2 CABINET MEDICAL BOANA SRL	23.260,50	27.772,75	44.138,38	33.822,30	26.145,83	45.163,56	44.346,66	48.460,53	39.211,04	49.710,57	57.696,54	45.961,16	485.689,82
3 CARDIO -MED SRL	51.941,06	69.616,72	69.317,77	84.777,66	54.871,19	94.898,10	49.693,18	90.740,69	79.694,53	66.937,63	95.479,90	81.206,41	889.174,84
4 CIM MEDICAL SRL	23.123,60	24.847,19	25.085,38	25.068,94	24.733,05	32.062,89	31.662,79	32.299,83	31.713,18	31.966,03	36.764,95	37.921,53	357.249,36
5 CIN MED SRL	140.034,77	140.034,89	140.034,89	140.034,89	140.032,55	170.483,53	175.246,26	175.246,26	175.246,26	175.246,26	175.246,26	175.246,26	1.922.133,08
6 CLINICA LUXOR SRL	53.078,97	54.444,26	54.155,12	38.946,72	53.126,13	70.421,25	49.656,22	46.993,28	37.917,30	55.169,88	56.486,93	60.926,93	631.322,99
7 CLINICA PALADE	20.924,65	55.532,42	58.500,95	31.791,85	31.898,93	38.071,40	52.936,74	28.469,21	28.466,67	21.987,60	37.011,74	36.341,65	441.933,81
8 CMI DR. PLETEA NOEMI SRL	59.816,50	59.965,03	59.941,64	60.060,28	59.820,26	73.893,76	73.991,74	74.205,58	71.789,30	73.997,19	98.964,24	105.596,64	872.042,16
9 CLINICA NEWMEDICS SRL	62.590,00	37.650,00	57.140,00	41.240,00	32.470,00	57.955,35	51.938,44	44.095,00	40.441,00	29.960,00	41.167,00	48.604,43	545.251,22
10 ELYTIS CARE	683.245,48	653.432,17	880.957,17	197.353,21	630.007,50	666.437,29	432.000,47	432.000,47	432.000,47	431.843,39	431.843,37	431.843,37	6.302.964,36
11 LAURUS MEDICAL SRL	46.205,51	48.373,67	49.888,02	49.991,10	49.841,85	55.030,44	48.594,75	45.909,50	57.423,71	56.477,81	51.592,23	59.652,43	618.981,02
12 MEDICAL TEST SRL	170.131,33	230.259,87	249.886,04	150.006,04	210.140,30	285.390,09	224.917,61	255.198,26	254.998,87	254.476,03	273.745,23	308.328,32	2.867.477,99
13 MINIMED SRL	67.911,76	75.816,12	81.905,16	81.881,22	79.114,04	99.289,98	89.560,00	99.614,12	92.780,36	92.572,65	94.676,60	96.635,88	1.051.757,89
14 NEW CENTRAL MED SRL	501.063,85	501.063,85	501.063,85	501.063,85	501.078,08	549.999,81	549.999,81	549.999,81	549.999,81	549.999,81	549.999,81	549.999,81	6.355.332,15
15 PRORENAL SRL	14.968,27	31.651,66	38.684,03	34.726,51	36.638,20	24.507,05	35.253,75	32.565,00	33.455,04	33.074,63	38.036,64	41.021,53	394.582,31
16 CENTRUL MEDICAL CONSTANTIN SRL													0,00
17 CLINIC GROUP SRL	167.026,48	166.930,42	164.917,53	167.228,73	163.853,29	202.502,85	184.975,60	194.387,65	200.766,09	195.967,62	203.112,42	247.628,86	2.259.297,54
18 CENTRUL MEDICAL UNIREA SRL													0,00
19 GTL MEDICAL CLINIC SRL	63.372,51	91.177,55	94.412,40	121.611,14	109.906,38	119.540,42	119.679,36	117.815,46	116.231,61	156.190,41	174.896,00	136.056,85	1.420.890,09
20 SPINAL CARE DOBRECI SRL	134.868,51	172.024,52	182.873,97	109.770,45	189.968,06	210.492,78	163.957,99	144.652,22	202.874,00	166.868,33	220.819,53	286.719,50	2.185.889,86
21 MALP SRL	425.065,83	427.836,55	430.005,67	427.846,03	430.003,30	470.092,24	470.090,99	469.301,03	470.092,24	470.094,16	470.092,24	470.092,75	5.430.613,03
22 POLIMED	849.944,92	850.007,22	850.007,18	850.007,18	849.929,76	1.130.092,46	990.022,24	990.022,24	990.022,24	990.022,24	990.022,24	990.022,24	11.320.122,16
23 SPITALUL DE PNEUMOTIZIOLOGIE BACAU	1.199.344,00	1.289.764,94	1.193.659,00	1.076.358,37	1.142.848,60	970.098,00	926.126,00	1.063.673,02	895.809,75	909.377,26	889.285,97	921.860,00	12.478.204,91
24 SPITALUL JUDETEAN DE URGENTA BACAU	9.878.761,24	10.713.208,12	10.718.226,95	11.477.262,20	11.407.700,27	11.891.238,31	12.491.507,98	11.454.231,45	11.050.347,29	9.648.517,14	9.942.299,84	9.563.908,34	130.237.209,13
25 SPITALUL MUN.DE URGENTA MOINESTI	3.426.220,66	3.590.032,11	3.831.806,44	3.836.077,64	4.019.701,73	5.642.898,12	2.676.594,95	3.917.206,10	3.917.449,11	3.941.323,09	4.022.022,08	4.500.539,02	47.321.871,05
26 SPITALUL MUN.SF.IERATH DOCTOR LUNA ONESTI	3.860.302,20	4.088.105,00	4.023.356,00	3.500.347,49	3.972.550,21	3.903.987,84	3.703.014,24	3.699.715,89	3.843.753,52	3.266.295,59	3.703.014,24	3.769.969,90	45.334.412,12
27 SPITALUL ORASENESC COMANESTI	1.019.435,00	903.919,00	972.752,00	831.245,00	910.177,58	833.627,00	1.121.765,20	754.756,14	1.000.836,16	738.928,51	881.595,00	910.160,67	10.879.197,26
28 SPITALUL ORASENESC BUHUSI	1.427.964,00	1.232.721,63	1.937.440,00	1.100.015,43	1.376.973,16	1.640.225,87	1.399.990,25	1.399.990,25	1.399.990,25	1.400.032,62	1.400.010,02	1.400.003,50	17.115.356,98
<b>Total</b>	<b>24.446.000,00</b>	<b>25.611.586,06</b>	<b>26.785.553,94</b>	<b>25.043.932,63</b>	<b>26.578.928,65</b>	<b>29.353.798,79</b>	<b>26.232.921,62</b>	<b>26.236.947,39</b>	<b>26.088.708,20</b>	<b>23.882.434,85</b>	<b>25.011.279,42</b>	<b>25.335.859,84</b>	<b>310.607.951,39</b>

PLATI 2022- SPITALE GENERALE-ART.1 AL.1 OUG 15/2022-REFUGIATI UCRAINA

Nr. Denumire furnizor crt.	Ianuarie	Februarie	Martie	Aprilie	Mai	Iunie	Iulie	August	Septembrie	Octombrie	Noiembrie	Decembrie	Total
1 SPITALUL JUDETEAN DE URGENTA BACAU						4.072,00	111,80		1.199,68	8.496,95	15.567,05	6.109,12	35.556,60
2 SPITALUL DE PNEUMOTIZIOLOGIE BACAU						1.946,23							1.946,23
3 SPITALUL MUN.SF.IERATH DOCTOR LUNA ONESTI						3.298,35			3.648,00			328,89	7.275,24
SPITALUL MUN.DE URGENTA MOINESTI									316,99				316,99
<b>TOTAL</b>	0,00	0,00	0,00	0,00	0,00	9.316,58	111,80	0,00	5.164,67	8.496,95	15.567,05	6.438,01	45.095,06

PLATI 2022-ALOCATIA DE HRANA IN UNITATILE SANITARE PUBLICE CONF L 133/2022-SPITALE GENERALE

Nr. Denumire furnizor crt.	Ianuarie	Februarie	Martie	Aprilie	Mai	Iunie	Iulie	August	Septembrie	Octombrie	Noiembrie	Decembrie	Total
1 SPITALUL JUDETEAN DE URGENTA BACAU									877.646,20		105.282,37	1.102.476,43	2.085.405,00
2 SPITALUL DE PNEUMOTIZIOLOGIE BACAU									175.448,00		12.130,41	175.176,59	362.755,00
3 SPITALUL MUN.SF.IERATH DOCTOR LUNA ONESTI									468.170,34		90.630,97	551.219,03	1.110.020,34
4 SPITALUL ORASENESC BUHUSI									161.544,46		26.701,49	211.358,05	399.604,00
5 SPITALUL MUN.DE URGENTA MOINESTI									304.510,00		41.043,06	388.317,94	733.871,00
6 SPITALUL ORASENESC COMANESTI									71.401,00		19.541,70	116.242,30	207.185,00
<b>TOTAL</b>	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2.058.720,00	0,00	295.330,00	2.544.790,34	4.898.840,34