

## PLATI 2021- TRANSFERURI DIN BUGETUL FNUASS -AL.3

LEI

Nr crt.	Denumire furnizor	Ianuarie	Februarie	Martie	Aprilie	Mai	Iunie	Iulie	August	Septembrie	Octombrie	Noiembrie	Decembrie	Total
1	SPITALUL JUDETEAN DE URGENTA BACAU	9,097,061.00	9,621,720.00	9,150,556.00	9,199,185.00	9,652,551.00	9,356,191.00	9,504,142.00	9,503,527.00	9,463,618.00	9,296,462.00	9,349,898.00	8,483,948.00	111,678,859.00
2	SPITALUL DE PNEUMFTIZIOLOGIE BACAU	603,380.00	622,054.00	618,870.00	645,100.00	628,517.00	625,722.00	638,062.00	611,466.00	638,195.00	609,041.00	623,987.00	619,880.00	7,484,274.00
3	SPITALUL MUN.SF.IERATH DOCTOR LUNA ONESTI	3,841,445.00	3,823,472.00	3,603,235.00	3,660,588.00	3,640,471.00	3,682,512.00	3,517,583.00	3,413,973.00	3,503,618.00	3,533,246.00	3,969,248.00	3,933,328.00	44,122,719.00
4	SPITALUL ORASENESC BUHUSI	1,446,991.00	1,561,156.00	1,576,319.00	1,610,721.00	1,657,518.00	1,655,245.00	1,616,574.00	1,360,936.00	1,350,749.00	1,306,669.00	1,400,810.00	1,391,597.00	17,935,285.00
5	SPITALUL MUN.DE URGENTA MOINESTI	1,862,823.00	1,897,567.00	1,837,373.00	1,873,617.00	1,851,103.00	1,888,025.00	1,849,403.00	1,891,778.00	1,819,347.00	1,766,491.00	1,817,417.00	1,753,315.00	22,108,259.00
6	SPITALUL ORASENESC COMANESTI	827,647.00	924,708.00	864,984.00	1,042,457.00	954,020.00	980,867.00	939,791.00	1,033,451.00	1,001,867.00	987,603.00	1,132,754.00	1,110,885.00	11,801,034.00
7	INRMFB	54,273.00	54,212.00	54,148.00	54,248.00	57,159.00	57,169.00	57,995.00	57,694.00	57,957.00	57,747.00	57,851.00	57,987.00	678,440.00
	<b>Total</b>	<b>17,733,620.00</b>	<b>18,504,889.00</b>	<b>17,705,485.00</b>	<b>18,085,916.00</b>	<b>18,441,339.00</b>	<b>18,245,731.00</b>	<b>18,123,550.00</b>	<b>17,872,825.00</b>	<b>17,835,351.00</b>	<b>17,557,259.00</b>	<b>18,351,965.00</b>	<b>17,350,940.00</b>	<b>215,808,870.00</b>

## PLATI 2021- TRANSFERURI DIN BUGETUL FNUASS -ART.34 AL.1 DN OUG 114/20218

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Nr crt.	Denumire furnizor	Ianuarie	Februarie	Martie	Aprilie	Mai	Iunie	Iulie	August	Septembrie	Octombrie	Noiembrie	Decembrie	Total
1	SPITALUL JUDETEAN DE URGENTA BACAU	407,599.00	407,599.00	407,599.00	407,599.00	407,599.00	407,599.00	407,058.00	407,598.00	408,141.00	407,599.00	407,599.00	407,599.00	4,891,188.00
2	SPITALUL DE PNEUMFTIZIOLOGIE BACAU	27,525.00	27,525.00	27,525.00	27,525.00	27,525.00	27,525.00	27,525.00	27,525.00	27,525.00	27,525.00	27,525.00	27,525.00	330,300.00
3	SPITALUL MUN.SF.IERATH DOCTOR LUNA ONESTI	135,997.00	135,997.00	135,997.00	135,997.00	135,997.00	135,997.00	135,997.00	135,997.00	135,997.00	135,997.00	135,997.00	135,997.00	1,631,964.00
4	SPITALUL ORASENESC BUHUSI	64,252.00	64,252.00	64,252.00	64,252.00	64,252.00	64,252.00	64,252.00	64,252.00	64,252.00	64,252.00	64,252.00	64,252.00	771,024.00
5	SPITALUL MUN.DE URGENTA MOINESTI	77,044.00	77,452.00	76,868.00	76,162.00	75,623.00	75,623.00	77,548.00	77,548.00	74,976.00	75,655.00	75,862.00	75,862.00	916,223.00
6	SPITALUL ORASENESC COMANESTI	37,260.00	37,260.00	37,260.00	37,260.00	37,260.00	37,260.00	37,260.00	37,260.00	37,260.00	37,260.00	37,260.00	37,260.00	447,120.00
7	INRMFB	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	94,200.00
	<b>Total</b>	<b>757,527.00</b>	<b>757,935.00</b>	<b>757,351.00</b>	<b>756,645.00</b>	<b>756,106.00</b>	<b>756,106.00</b>	<b>757,490.00</b>	<b>758,030.00</b>	<b>756,001.00</b>	<b>756,138.00</b>	<b>756,345.00</b>	<b>756,345.00</b>	<b>9,082,019.00</b>

## PLATI 2021- TRANSFERURI DIN BUGETUL FNUASS -ART 45-L5/2020

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Nr crt.	Denumire furnizor	Ianuarie	Februarie	Martie	Aprilie	Mai	Iunie	Iulie	August	Septembrie	Octombrie	Noiembrie	Decembrie	Total
1	SPITALUL JUDETEAN DE URGENTA BACAU	419,792.00	432,954.00	426,373.00	422,699.00	428,358.00	428,062.00	426,373.00	426,373.00	423,864.00	428,882.00	426,373.00	426,373.00	5,116,476.00
2	SPITALUL DE PNEUMFTIZIOLOGIE BACAU	52,229.00	33,462.00	14,829.00	14,033.00	17,539.00	36,712.00	20,676.00	27,525.00	28,274.00	33,962.00	26,716.00	36,095.00	342,052.00
3	SPITALUL MUN.SF.IERATH DOCTOR LUNA ONESTI	248,936.00	240,623.00	229,297.00	229,297.00	215,830.00	209,377.00	204,245.00	169,403.00	156,359.00	158,367.00	158,367.00	143,643.00	2,363,744.00
4	SPITALUL ORASENESC BUHUSI	47,697.00	47,697.00	47,697.00	47,697.00	47,697.00	47,697.00	47,697.00	47,697.00	47,697.00	47,697.00	47,697.00	47,697.00	572,364.00
5	SPITALUL MUN.DE URGENTA MOINESTI	85,210.00	85,318.00	84,738.00	83,464.00	83,464.00	83,464.00	83,464.00	83,464.00	83,497.00	83,497.00	83,673.00	83,673.00	1,006,926.00
6	SPITALUL ORASENESC COMANESTI	35,277.00	38,036.00	35,024.00	34,416.00	34,121.00	33,757.00	36,423.00	36,362.00	36,929.00	38,745.00	38,615.00	39,764.00	437,469.00
7	INRMFB	10,619.00	7,883.00	5,034.00	8,709.00	10,431.00	10,641.00	9,863.00	3,226.00	3,179.00	2,435.00	1,990.00	1,681.00	75,691.00
	<b>Total</b>	<b>899,760.00</b>	<b>885,973.00</b>	<b>842,992.00</b>	<b>840,315.00</b>	<b>837,440.00</b>	<b>849,710.00</b>	<b>828,741.00</b>	<b>794,050.00</b>	<b>779,799.00</b>	<b>793,585.00</b>	<b>783,431.00</b>	<b>778,926.00</b>	<b>9,914,722.00</b>

## PLATI 2021- TRANSFERURI DIN BUGETUL FNUASS - ART.38 AL. 4^3 L51/2020

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Nr crt.	Denumire furnizor	Ianuarie	Februarie	Martie	Aprilie	Mai	Iunie	Iulie	August	Septembrie	Octombrie	Noiembrie	Decembrie	Total
1	SPITALUL JUDETEAN DE URGENTA BACAU	75,012.00	67,436.00	67,436.00	67,436.00	67,436.00	67,436.00	67,262.00	67,436.00	67,610.00	67,436.00	67,436.00	67,436.00	816,808.00
2	SPITALUL DE PNEUMFTIZIOLOGIE BACAU	4,370.00	4,215.00	4,688.00	5,136.00	4,506.00	4,863.00	4,546.00	5,241.00	5,035.00	4,741.00	4,642.00	4,606.00	56,589.00
3	SPITALUL MUN.SF.IERATH DOCTOR LUNA ONESTI	15,059.00	17,939.00	20,333.00	20,578.00	20,578.00	22,268.00	22,268.00	22,268.00	22,268.00	22,268.00	22,268.00	22,268.00	250,363.00
4	SPITALUL ORASENESC BUHUSI	8,002.00	8,002.00	8,002.00	8,002.00	8,002.00	8,002.00	8,002.00	8,002.00	8,002.00	7,183.00	7,183.00	7,183.00	93,567.00
5	SPITALUL MUN.DE URGENTA MOINESTI	65,591.00	4,887.00	35,239.00	35,239.00	35,239.00	35,239.00	35,239.00	35,239.00	35,239.00	35,239.00	35,239.00	35,239.00	422,868.00
6	SPITALUL ORASENESC COMANESTI	10,597.00	11,044.00	11,536.00	10,509.00	11,536.00	11,536.00	9,434.00	9,434.00	9,434.00	9,434.00	9,984.00	9,984.00	124,462.00
7	INRMFB													0.00
	<b>Total</b>	<b>178,631.00</b>	<b>113,523.00</b>	<b>147,234.00</b>	<b>146,900.00</b>	<b>147,297.00</b>	<b>149,344.00</b>	<b>146,751.00</b>	<b>147,620.00</b>	<b>147,588.00</b>	<b>146,301.00</b>	<b>146,752.00</b>	<b>146,716.00</b>	<b>1,764,657.00</b>

## PLATI 2021- TRANSFERURI DIN BUGETUL FNUASS - ART.38 AL. 4^4 L64/2020

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Nr crt.	Denumire furnizor	Ianuarie	Februarie	Martie	Aprilie	Mai	Iunie	Iulie	August	Septembrie	Octombrie	Noiembrie	Decembrie	Total
1	SPITALUL JUDETEAN DE URGENTA BACAU	44,826.00	44,826.00	44,826.00	44,826.00	44,826.00	44,826.00	44,826.00	44,826.00	44,826.00	44,826.00	44,826.00	44,826.00	537,912.00
2	SPITALUL DE PNEUMFTIZIOLOGIE BACAU	3,250.00	4,631.00	4,573.00	6,449.00	4,477.00	4,576.00	4,503.00	4,859.00	4,707.00	4,687.00	4,665.00	4,480.00	55,857.00
3	SPITALUL MUN.SF.IERATH DOCTOR LUNA ONESTI	6,475.00	6,680.00	6,680.00	6,680.00	6,680.00	8,589.00	8,589.00	8,589.00	8,589.00	8,589.00	8,589.00	8,589.00	93,318.00
4	SPITALUL ORASENESC BUHUSI	2,051.00	2,051.00	2,051.00	2,051.00	2,051.00	2,051.00	2,051.00	2,051.00	2,051.00	2,051.00	2,051.00	2,051.00	24,612.00
5	SPITALUL MUN.DE URGENTA MOINESTI	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	80,400.00
6	SPITALUL ORASENESC COMANESTI	1,869.00	1,959.00	1,959.00	1,959.00	1,959.00	1,959.00	1,959.00	1,959.00	1,959.00	1,959.00	1,959.00	1,959.00	23,418.00
7	INRMFB	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	42,384.00
	<b>Total</b>	<b>68,703.00</b>	<b>70,379.00</b>	<b>70,321.00</b>	<b>72,197.00</b>	<b>70,225.00</b>	<b>72,233.00</b>	<b>72,160.00</b>	<b>72,516.00</b>	<b>72,364.00</b>	<b>72,344.00</b>	<b>72,322.00</b>	<b>72,137.00</b>	<b>857,901.00</b>

## PLATI 2021- TRANSFERURI DIN BUGETUL FNUASS - oug 147/2020

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Nr crt.	Denumire furnizor	Ianuarie	Februarie	Martie	Aprilie	Mai	Iunie	Iulie	August	Septembrie	Octombrie	Noiembrie	Decembrie	Total
1	SPITALUL JUDETEAN DE URGENTA BACAU	534,299.00	620,881.00	154,437.00	123,396.00	78,041.00	22,477.00	9,231.00						1,542,762.00
2	SPITALUL DE PNEUMFTIZIOLOGIE BACAU	33,480.00	34,294.00	6,432.00	7,176.00	1,196.00	1,130.00	572.00						84,280.00
3	SPITALUL MUN.SF.IERATH DOCTOR LUNA ONESTI	178,061.00	159,357.00	141,137.00	14,386.00	34,818.00	2,896.00	4,549.00	1,354.00					536,558.00
4	SPITALUL ORASENESC BUHUSI	61,646.00	74,128.00	79,939.00	1,312.00	3,894.00								220,919.00
5	SPITALUL MUN.DE URGENTA MOINESTI	140,648.00	115,129.00	160,937.00	17,888.00	32,601.00								467,203.00
6	SPITALUL ORASENESC COMANESTI	51,816.00	53,681.00											105,497.00
7	INRMFB													0.00
	<b>Total</b>	<b>999,950.00</b>	<b>1,057,470.00</b>	<b>542,882.00</b>	<b>164,158.00</b>	<b>150,550.00</b>	<b>26,503.00</b>	<b>14,352.00</b>	<b>1,354.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,957,219.00</b>

Plata stimulente de risc 2021

Nr crt.	Denumire furnizor	APRILIE	TOTAL
1	SP COMANESTI	15,000.00	15,000.00
2	FRESENIUS BACAU	90,000.00	90,000.00
3	FRESENIUS ONESTI	10,000.00	10,000.00
	<b>Total</b>	<b>115,000.00</b>	<b>115,000.00</b>

## PLATI - TRANSFERURI DIN BUGETUL FNUASS - oug 110/2021

Nr crt.	Denumire furnizor	NOIEMBRIE	DECEMBRIE	TOTAL
1	SPITALUL JUDETEAN DE URGENTA BACAU	54,233.00	72,732.00	126,965.00
2	SPITALUL DE PNEUMFTIZIOLOGIE BACAU	2,589.00	2,760.00	5,349.00
3	SPITALUL MUN.SF.IERATH DOCTOR LUNA ONESTI	2,682.00	18,089.00	20,771.00
4	SPITALUL ORASENESC BUHUSI	1,005.00	14,679.00	15,684.00
5	SPITALUL MUN.DE URGENTA MOINESTI		393.00	393.00
6	SPITALUL ORASENESC COMANESTI		1,336.00	1,336.00
	<b>Total</b>	<b>60,509.00</b>	<b>109,989.00</b>	<b>170,498.00</b>