

CAS BACAU

## PLATI PNS BOLI RARE 2023

FABRY

| NR CRT | DENUMIRE FURNIZOR                  | IAN        | FEB       | MARTIE | APR  | MAI       | IUN        | IUL  | AUG  | SEPT | OCT        | NOV       | DEC       | TOTAL      |
|--------|------------------------------------|------------|-----------|--------|------|-----------|------------|------|------|------|------------|-----------|-----------|------------|
| 1      | SPITALUL JUDETEAN DE URGENTA BACAU | 190.201,69 | 71.325,63 |        |      | 47.550,42 | 118.876,05 |      |      |      | 118.876,05 | 13.680,00 | 30.074,92 | 590.584,76 |
|        | <b>TOTAL</b>                       | 190.201,69 | 71.325,63 | 0,00   | 0,00 | 47.550,42 | 118.876,05 | 0,00 | 0,00 | 0,00 | 118.876,05 | 13.680,00 | 30.074,92 | 590.584,76 |

RAR- NEUROLOGICE

| NR CRT | DENUMIRE FURNIZOR                  | IAN  | FEB  | MARTIE | APR  | MAI       | IUN       | IUL  | AUG  | SEPT | OCT  | NOV  | DEC | TOTAL      |
|--------|------------------------------------|------|------|--------|------|-----------|-----------|------|------|------|------|------|-----|------------|
| 1      | SPITALUL JUDETEAN DE URGENTA BACAU |      |      |        |      | 90.838,41 | 88.202,77 |      |      |      |      |      |     | 179.041,18 |
|        | <b>TOTAL</b>                       | 0,00 | 0,00 | 0,00   | 0,00 | 90.838,41 | 88.202,77 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |     | 179.041,18 |

RAR - CV

| NR CRT | DENUMIRE FURNIZOR                  | IAN       | FEB       | MARTIE    | APR | MAI       | IUN  | IUL       | AUG  | SEPT | OCT       | NOV       | DEC       | TOTAL      |
|--------|------------------------------------|-----------|-----------|-----------|-----|-----------|------|-----------|------|------|-----------|-----------|-----------|------------|
| 1      | SPITALUL JUDETEAN DE URGENTA BACAU | 58.483,49 | 83.569,97 | 83.569,97 |     | 91.926,97 |      | 25.070,99 |      |      | 31.548,61 | 24.960,00 | 38.110,00 | 437.240,00 |
|        | <b>TOTAL</b>                       | 58.483,49 | 83.569,97 | 83.569,97 |     | 91.926,97 | 0,00 | 25.070,99 | 0,00 | 0,00 | 31.548,61 | 24.960,00 | 38.110,00 | 437.240,00 |