

CENTRALIZATORUL PLATILOR DE SERVICII MEDICALE SPITALICESTI

RESTANTA LUNA OCTOMBRIE + LUNA NOIEMBRIE 2018

Nr.Crt	Denumire	Cod fiscal	Banca	Sucursala	Nr.contrac t	RESTANTA LUNA OCTOMBRIE	PLATA LUNA NOIEMBRIE 2018	TOTAL DE PLATA	Capitol bugetar	Explicatii	Nr.OP	Data OP
0	1	2	4	5	6				8	9	10	11
1	SPITAL CLINIC DE URGENTA JUDETEAN Str. Clinicilor, Nr.3/5 Cluj-Napoca	4288080	BN Trezoreria Cluj	Cluj	1/2018	762.034,56	14.097.990,87	14.860.025,43	6605.06.01	Servicii spitalicesti		
	SPITAL CLINIC DE URGENTA JUDETEAN Str. Clinicilor, Nr.3/5 Cluj-Napoca	4288080	BN Trezoreria Cluj	Cluj	1/2018	0,00	410.331,73	410.331,73	6605.06.01	Servicii spitalicesti		
2	INSTITUTUL REGIONAL DE GASTROENTEROLOGIE-HEPATOLOGIE "Prof.Dr.Octavian	4354523	BN Trezoreria Cluj	Cluj	2/2018	261.862,40	4.985.002,81	5.246.865,21	6605.06.01	Servicii spitalicesti		
3	SPITALUL CLINIC DE URGENTA DE COPII Str. Motilor, Nr. 68 Cluj-Napoca	4426352	BN Trezoreria Cluj	Cluj	3/2018	213.454,73	4.063.514,24	4.276.968,97	6605.06.01	Servicii spitalicesti		
4	SPITALUL CLINIC PNEUMOTIZIOLOGIE Str. Hasdeu, Nr. 6, Cluj-Napoca	4354540	BN Trezoreria Cluj	Cluj	4/2018	65.775,49	1.246.122,61	1.311.898,10	6605.06.01	Servicii spitalicesti		
5	SPITAL CLINIC DE BOLI INFECT. Str. I. Moldovan, Nr. 23, Cluj-Napoca	4485715	BN Trezoreria Cluj	Cluj	5/2018	116.080,10	2.182.937,46	2.299.017,56	6605.06.01	Servicii spitalicesti		
6	SPITALUL CLINIC DE RECUPERARE Str.Vilor, nr.46, Cluj-Napoca	4288063	BN Trezoreria Cluj	Cluj	6/2018	125.656,88	2.310.379,14	2.436.036,02	6605.06.01	Servicii spitalicesti		
7	SPITAL CLINIC MUNICIPAL Str. Tabacarilor, Nr. 11, Cluj-Napoca	4547117	BN Trezoreria Cluj	Cluj	7/2018	115.318,08	2.195.312,92	2.310.631,00	6605.06.01	Servicii spitalicesti		
8	INSTITUTUL ONCOLOGIC Str. Gh. Blascu, Nr. 34-36, Cluj-Napoca	4547125	BN Trezoreria Cluj	Cluj	8/2018	267.206,17	5.086.867,71	5.354.073,88	6605.06.01	Servicii spitalicesti		
9	INSTITUTUL INIMI DE URGENTA PT.BOLI CARDIOVASCULARE Str. Motilor, Nr. 19-21 Cluj-Napoca	4617719	BN Trezoreria Cluj	Cluj	9/2018	138.332,42	2.626.722,12	2.765.054,54	6605.06.01	Servicii spitalicesti		
10	SPITALUL MUN. DEJ Str. 1 Mai Nr.14-16, Dej	4305997	BN Trezoreria Dej	Dej	10/2018	76.453,14	1.456.360,70	1.532.813,84	6605.06.01	Servicii spitalicesti		
11	SPITAL MUNICIPAL TURDA Str. A. Muresanu, Nr. 14, Turda	4287971	BN Trezoreria Turda	Turda	11/2018	93.184,30	1.773.970,22	1.867.154,52	6605.06.01	Servicii spitalicesti		
12	SPITALUL MUN. GHERLA Str.Horea nr. 2, Gherla	4546995	BN Trez.Gherla	Gherla	12/2018	24.759,67	471.365,90	496.125,57	6605.06.01	Servicii spitalicesti		
13	SPITALUL ORASENESC HUEDIN Str.30 Decembrie nr.42 Huedin	4485618	BN Trez.Huedin	Huedin	13/2018	37.458,39	712.854,63	750.313,02	6605.06.01	Servicii spitalicesti		
14	SPITALUL MUN.CP-TURZII Str. A. Iancu nr.33, Campia Turzii	4288268	BN Trez. Cp.Turzii	Cp.Turzii	14/2018	27.052,67	515.070,80	542.123,47	6605.06.01	Servicii spitalicesti		
15	SP. BOLI CR.PSH. BORSA Str. Principala, Nr. 258, Borsa	4305792	BN Trezoreria Gherla	Gherla	16/2018	32.808,56	624.579,87	657.388,43	6605.06.01	Servicii spitalicesti		
16	INSTITUTUL DE UROL.SI TR.RENAL Str.Clinicilor, Nr.46, Cluj-Napoca	12653879	BN Trezoreria Cluj	Cluj	17/2018	45.042,71	859.276,36	904.319,07	6605.06.01	Servicii spitalicesti		
17	SC MEDISPROF SRL	15190728	BN Trezoreria Cluj	Cluj	18/2018	23.072,78	399.905,24	422.978,02	6605.06.01	Servicii spitalicesti		
18	SC TVM MED SERV SRL	7964577	BN Trezoreria Cluj	Cluj	21/2018	2.304,15	45.076,71	47.380,86	6605.06.01	Servicii spitalicesti		
19	SC EUROTRAT SRL	26324779	BN Trezoreria Gherla	Gherla	20/2018	16.731,39	318.517,28	335.248,67	6605.06.01	Servicii spitalicesti		
20	Asociatia "Sfantul Nectarie" Cluj-Napoca	2974934	Banca Transilvania	Cluj	23/2018	13.379,41	254.705,22	268.084,63	6605.06.01	Servicii spitalicesti		
21	SPITALUL CLINIC CF CLUJ	4288349	BN Trezoreria Cluj	Cluj	22/2018	77.881,91	1.482.674,82	1.560.556,73	6605.06.01	Servicii spitalicesti		
22	SC RECHINUL IMPEX SRL CLUJ	3173189	BN Trezoreria Cluj	Cluj	24/2018	3.928,10	71.066,56	74.994,66	6605.06.01	Servicii spitalicesti		
23	SC RECARDIO SRL	17994176	BN Trezoreria Cluj	Cluj	25/2018	1.226,72	23.318,56	24.545,28	6605.06.01	Servicii spitalicesti		
24	SC RADIOTHERAPY CENTER CLUJ SRL	29834217	TREZ BUC	MB	26/2018	14.034,70	258.791,00	272.825,70	6605.06.01	Servicii spitalicesti		
25	SC LAURUS SRL	18905789	TREZ BUC	MB	27/2018	725,41	13.693,47	14.418,88	6605.06.01	Servicii spitalicesti		
26	SC POLARIS MEDICAL SRL	33092124	TREZ CLUJ	CLUJ	28/2018	19.293,20	384.035,03	403.328,23	6605.06.01	Servicii spitalicesti		
27	S.C.CARDIOMED	23666661	TREZ CLUJ	CLUJ	29/2018	962,07	15.875,45	16.837,52	6605.06.01	Servicii spitalicesti		
28	SC GASTRO MED SRL	3296506	TREZ CLUJ	CLUJ	30/2018	510,11	0,00	510,11	6605.06.01	Servicii spitalicesti		
TOTAL		x	x	x	x	2.576.530,22	48.886.319,43	51.462.849,65		x	x	x