

**CENTRALIZATORUL PLATILOR DE SERVICII MEDICALE SPITALICESTI**

**RESTANTA LUNA IULIE 2018 + LUNA AUGUST 2018**

Nr.Crt	Denumire	Cod fiscal	Banca	Sucursa la	Nr.contract	RESTANTA LUNA IULIE 2018	LUNA AUGUST 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.35 Cluj-Napoca	4288080	BN Trezoreria Cluj	Cluj	1/2018	729.862,18	12.969.041,31	13.698.903,49	6605.06.01	Servicii spitalicesti		
2	INSTITUTUL REGIONAL DE GASTROENTEROLOGIE-HEPATOLOGIE "Prof.Dr.Octavian SPITALUL CLINIC DE URGENTA DE COPII Str. Motilor, Nr. 68 Cluj-Napoca	4354523	BN Trezoreria Cluj	Cluj	2/2018	250.777,33	4.393.788,65	4.644.565,98	6605.06.01	Servicii spitalicesti		
3	SPITALUL CLINIC PNEUMOFIZIOLOGIE Str. Haseu, Nr. 5, Cluj-Napoca	4426352	BN Trezoreria Cluj	Cluj	3/2018	201.768,50	3.866.907,75	4.068.676,25	6605.06.01	Servicii spitalicesti		
4	SPITAL CLINIC DE BOLI INFECT. Str. I. Moldovan, Nr. 23, Cluj-Napoca	4354540	BN Trezoreria Cluj	Cluj	4/2018	63.041,25	1.249.680,13	1.312.721,38	6605.06.01	Servicii spitalicesti		
5	SPITALUL CLINIC DE RECUPERARE Str.Vililor, nr.46, Cluj-Napoca	4485715	BN Trezoreria Cluj	Cluj	5/2018	103.672,10	1.909.115,54	2.012.787,64	6605.06.01	Servicii spitalicesti		
6	SPITAL CLINIC MUNICIPAL Str. Tabacariilor, Nr. 11, Cluj-Napoca	4288063	BN Trezoreria Cluj	Cluj	6/2018	118.642,29	2.360.754,50	2.479.396,79	6605.06.01	Servicii spitalicesti		
7	INSTITUTUL ONCOLOGIC Str. Gh. Bilascu, Nr. 34-36, Cluj-Napoca	4547117	BN Trezoreria Cluj	Cluj	7/2018	110.315,04	2.101.828,47	2.212.143,51	6605.06.01	Servicii spitalicesti		
8	INSTITUTUL INIMII DE URGENTA PT.BOLI CARDIOVASCULARE Str. Motilor, Nr. 19-21 Cluj-Napoca	4547125	BN Trezoreria Cluj	Cluj	8/2018	243.336,03	4.784.895,84	5.028.231,87	6605.06.01	Servicii spitalicesti		
9	SPITALUL MUN.DEJ Str. 1 Mai Nr.14-16, Dej	4617119	BN Trezoreria Cluj	Cluj	9/2018	127.607,57	2.536.164,47	2.663.772,04	6605.06.01	Servicii spitalicesti		
10	SPITAL MUNICIPAL TURDA Str. A. Muresanu, Nr. 14, Turda	4305997	BN Trezoreria Dej	Dej	10/2018	73.764,52	1.401.683,78	1.475.448,30	6605.06.01	Servicii spitalicesti		
11	SPITALUL MUN. GHERLA Str.Horea nr. 2, Gherla	4287971	BN Trezoreria Turda	Turda	11/2018	89.246,61	1.738.599,42	1.827.846,03	6605.06.01	Servicii spitalicesti		
12	SPITALUL ORASENSC HUEDIN Str.30 Decembrie nr.42 Huedin	4546995	BN Trez. Gherla	Gherla	12/2018	21.587,65	465.320,92	486.908,57	6605.06.01	Servicii spitalicesti		
13	SPITALUL MUN.CP-TURZII Str. A. Iancu nr.33, Campia Turzii	4485618	BN Trez.Huedin	Huedin	13/2018	35.858,77	712.992,94	748.851,71	6605.06.01	Servicii spitalicesti		
14	SP. BOLI CR.PSH. BORSA Str. Principala, Nr. 258, Borsa	4288268	BN Trez. Cp.Turzii	Cp.Turzii	14/2018	25.903,31	466.773,59	492.676,90	6605.06.01	Servicii spitalicesti		
15	INSTITUTUL DE UROLOGI SI TR.RENAL Str.Clinicilor, Nr.46, Cluj-Napoca	4305792	BN Trezoreria Gherla	Gherla	16/2018	31.420,48	659.243,61	690.664,09	6605.06.01	Servicii spitalicesti		
16	SC MEDISPROF SRL	12653879	BN Trezoreria Cluj	Cluj	17/2018	35.413,93	658.879,35	694.293,28	6605.06.01	Servicii spitalicesti		
17	SC TVM MED SERV SRL	15190728	BN Trezoreria Cluj	Cluj	18/2018	21.201,79	407.181,60	428.383,39	6605.06.01	Servicii spitalicesti		
18	SC EUROTRAT SRL	7964577	BN Trezoreria Cluj	Cluj	21/2018	1.971,80	45.091,84	47.063,64	6605.06.01	Servicii spitalicesti		
19	Asociatia "Sfantul Nectarie " Cluj-Napoca	26324779	BN Trezoreria Gherla	Gherla	20/2018	16.023,51	316.209,18	332.232,69	6605.06.01	Servicii spitalicesti		
20	SPITALUL CLINIC CF CLUJ	2974934	Banca Transilvania	Cluj	23/2018	12.528,87	254.705,22	267.234,09	6605.06.01	Servicii spitalicesti		
21	SC RECHINUL IMPEX SRL CLUJ	4288349	BN Trezoreria Cluj	Cluj	22/2018	74.591,87	1.347.816,41	1.422.408,28	6605.06.01	Servicii spitalicesti		
22	SC RECARDIO SRL	3173189	BN Trezoreria Cluj	Cluj	24/2018	3.730,68	74.715,56	78.446,24	6605.06.01	Servicii spitalicesti		
23	SC RADIOTHERAPY CENTER CLUJ SRL	17994176	BN Trezoreria Cluj	Cluj	25/2018	1.127,79	20.831,75	21.959,54	6605.06.01	Servicii spitalicesti		
24	SC LAURUS SRL	29834217	TREZ BUC	MB	26/2018	13.445,34	267.213,00	280.658,34	6605.06.01	Servicii spitalicesti		
25	SC POLARIS MEDICAL SRL	18905789	TREZ BUC	MB	27/2018	693,43	13.669,90	14.363,33	6605.06.01	Servicii spitalicesti		
26	S.C.CARDIOMED	33092124	TREZ CLUJ	CLUJ	28/2018	22.723,41	373.421,91	396.145,32	6605.06.01	Servicii spitalicesti		
27	SC GASTRO MED SRL	23666661	TREZ CLUJ	CLUJ	29/2018	927,05	17.447,42	18.374,47	6605.06.01	Servicii spitalicesti		
28	TOTAL	32965506	TREZ CLUJ	CLUJ	30/2018	442,13	12.233,58	12.675,71	6605.06.01	Servicii spitalicesti		
		x	x	x	x	2.431.625,23	45.426.207,64	47.857.832,87		x	x	x