

**CENTRALIZATORUL PLATILOR DE SERVICII MEDICALE SPITALICESTE**  
**RESTANTA LUNA Iunie 2018+REGULARIZARE TRIM II 2018+PARTIAL LUNA Iulie 2018**

Nr.Crt	Denumire	Cod fiscal	Banca	Sucursa la	Nr.contract	RESTANTA LUNA Iunie 2018	REGULARIZARE TRIM II 2018	PARTIAL IULIE 2018	TOTAL DE PLATA	RESTANTA IULIE 2018	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	605.047,00	259.846,55	13.778.422,86	14.643.316,41	729.862,18	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	206.128,97	667,13	4.734.203,42	4.940.999,52	250.777,33	6605.06.01	Servicii spitalicesti		
3	SPITAL CLINIC PNEUMOFIZIOLOGIE Str. Hasdeu, Nr. 5, Cluj-Napoca	4426352	BN Trezoreria Cluj	Cluj	3/2018	169.073,89	129.679,09	3.859.252,18	4.158.005,16	201.768,51	6605.06.01	Servicii spitalicesti		
4	SPITAL CLINIC DE BOLI INFECT. Str. I. Moldovan, Nr. 23, Cluj-Napoca	4485715	BN Trezoreria Cluj	Cluj	5/2018	85.690,84	139.885,63	1.957.133,84	2.182.710,31	103.672,10	6605.06.01	Servicii spitalicesti		
5	SPITALUL CLINIC DE RECUPERARE Str.Vilor, nr.46, Cluj-Napoca	4288063	BN Trezoreria Cluj	Cluj	6/2018	85.353,46	212.899,31	2.239.742,81	2.537.995,58	118.642,29	6605.06.01	Servicii spitalicesti		
6	SPITAL CLINIC MUNICIPAL Str. Tabacarii, Nr. 11, Cluj-Napoca	4547117	BN Trezoreria Cluj	Cluj	7/2018	91.159,17	526,81	2.082.540,07	2.174.226,05	110.315,04	6605.06.01	Servicii spitalicesti		
7	INSTITUTUL ONCOLOGIC Str. Gh. Bilascu, Nr. 34-36, Cluj-Napoca	4547125	BN Trezoreria Cluj	Cluj	8/2018	197.212,82	204.423,25	4.593.725,81	4.995.361,88	243.336,03	6605.06.01	Servicii spitalicesti		
8	INSTITUTUL INIMII DE URGENTA PT.BOLI CARDIOVASCULARE Str. Motilor, Nr. 19-21 Cluj-Napoca	4617719	BN Trezoreria Cluj	Cluj	9/2018	100.392,97	-191,65	2.408.990,54	2.509.191,86	127.607,57	6605.06.01	Servicii spitalicesti		
9	SPITALUL MUN. DEJ Str. 1 Mai Nr.14-16, Dej	4305997	BN Trezoreria Dej	Dej	10/2018	58.000,71	26.731,93	1.392.535,17	1.477.267,81	73.764,52	6605.06.01	Servicii spitalicesti		
10	SPITAL MUNICIPAL TURDA Str. A. Muresanu, Nr. 14, Turda	4287971	BN Trezoreria Turda	Turda	11/2018	71.505,42	17.412,80	1.684.807,77	1.773.725,99	89.246,61	6605.06.01	Servicii spitalicesti		
11	SPITALUL MUN. GHERLA Str.Horea nr. 2, Gherla	4546995	BN Trez. Gherla	Gherla	12/2018	18.594,98	6.706,07	407.534,20	432.835,25	21.587,65	6605.06.01	Servicii spitalicesti		
12	SPITALUL ORASENSC HUEDIN Str.30 Decembrie nr.42 Huedin	4485618	BN Trez.Huedin	Huedin	13/2018	27.985,70	81.464,13	676.946,09	786.395,92	35.858,77	6605.06.01	Servicii spitalicesti		
13	SPITALUL MUN.CP-TURZII Str. A.Iancu nr.33, Campia Turzii	4288268	BN Trez. Cp.Turzii	Cp.Turzii	14/2018	19.290,68	48.233,53	489.005,62	556.529,83	25.903,31	6605.06.01	Servicii spitalicesti		
14	SP. BOLI CR.PSH. BORSA Str. Principala, Nr. 258, Borsa	4305792	BN Trezoreria Gherla	Gherla	16/2018	21.831,15	117.654,30	593.159,39	732.644,84	31.420,48	6605.06.01	Servicii spitalicesti		
15	INSTITUTUL DE UROL.SI TR.RENAL Str.Clinicilor, Nr.46, Cluj-Napoca	12653879	BN Trezoreria Cluj	Cluj	17/2018	31.561,28	15.163,71	668.548,23	715.273,22	35.413,93	6605.06.01	Servicii spitalicesti		
16	SC MEDISPROF SRL	15190728	BN Trezoreria Cluj	Cluj	18/2018		0,00	400.249,93	400.249,93	21.201,79	6605.06.01	Servicii spitalicesti		
17	SC TVM MED SERV SRL	7964577	BN Trezoreria Cluj	Cluj	21/2018		7.883,31	37.223,85	45.107,16	1.971,80	6605.06.01	Servicii spitalicesti		
18	SC EUROTRAT SRL	26324779	BN Trezoreria Gherla	Gherla	20/2018		25.902,41	302.493,77	328.396,18	16.023,51	6605.06.01	Servicii spitalicesti		
19	Asociatia "Sfantul Nectarie " Cluj-Napoca	2974934	Banca Transilvania	Cluj	23/2018		13.901,58	236.521,47	250.423,05	12.528,87	6605.06.01	Servicii spitalicesti		
20	SPITALUL CLINIC CF CLUJ	4288349	BN Trezoreria Cluj	Cluj	22/2018	61.758,87	925,84	1.408.153,93	1.470.838,64	74.591,87	6605.06.01	Servicii spitalicesti		
21	SC RECHINUL IMPEX SRL CLUJ	3173189	BN Trezoreria Cluj	Cluj	24/2018		6.127,68	70.428,30	76.555,98	3.730,68	6605.06.01	Servicii spitalicesti		
22	SC RECARDIO SRL	17984176	BN Trezoreria Cluj	Cluj	25/2018		4.319,62	21.290,56	25.610,18	1.127,79	6605.06.01	Servicii spitalicesti		
23	SC RADIOTHERAPY CENTER CLUJ SRL	29834217	TREZ BUC	MB	26/2018		2.778,00	253.822,66	256.600,66	13.445,34	6605.06.01	Servicii spitalicesti		
24	SC LAURUS SRL	18905789	TREZ BUC	MB	27/2018		7.141,26	13.090,74	20.232,00	693,43	6605.06.01	Servicii spitalicesti		
25	SC POLARIS MEDICAL SRL	33092124	TREZ CLUJ	CLUJ	28/2018		45.712,03	428.975,13	474.687,16	22.723,41	6605.06.01	Servicii spitalicesti		
26	S.C.CARDIOMED	23666661	TREZ CLUJ	CLUJ	29/2018		0,00	17.500,93	17.500,93	927,05	6605.06.01	Servicii spitalicesti		
27	SC GASTRO MED SRL	32965506	TREZ CLUJ	CLUJ	30/2018		5.566,66	11.903,31	17.469,97	630,54	6605.06.01	Servicii spitalicesti		
TOTAL		x	x	x	x	1.899.633,16	1.382.373,91	45.958.302,53	49.240.309,60	2.431.813,65		x	x	x