

CENTRALIZATORUL PLATILOR DE SERVICII MEDICALE SPITALICESTI

TRIM I + APRILIE 2018

Nr.Crt	Denumire	Cod fiscal	Banca	Sucursala	Nr.contract	TOTAL FURNIZORI	SERVICII REGULARIZARE TRIM I 2018	SERVICII LUNA APRILIE 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. 3/5 Cluj-Napoca	4288080	BN Trezoreria Cluj	Cluj	1/2016	11.353.435,66	1.550,81	11.351.884,85	6605.06.01	Servicii spitalicesti		
2	INSTITUTUL REGIONAL DE GASTROENTEROLOGIE-HEPATOLOGIE "Prof.Dr.Octavian Str. Hasdeu, Nr. 6, Cluj-Napoca	4354523	BN Trezoreria Cluj	Cluj	2/2016	4.725.618,45	845,42	4.724.773,03	6605.06.01	Servicii spitalicesti		
3	SPITALUL CLINIC DE URGENTA DE COPII Str. Motilor, Nr. 68 Cluj-Napoca	4426352	BN Trezoreria Cluj	Cluj	3/2016	3.668.214,96	19.210,68	3.649.004,28	6605.06.01	Servicii spitalicesti		
4	SPITALUL CLINIC PNEUMOFIZIOLOGIE Str. Hasdeu, Nr. 6, Cluj-Napoca	4354540	BN Trezoreria Cluj	Cluj	4/2016	1.329.339,12	3.859,53	1.325.479,59	6605.06.01	Servicii spitalicesti		
5	SPITAL CLINIC DE BOLI INFECT. Str. I. Moldovan, Nr. 23, Cluj-Napoca	4485715	BN Trezoreria Cluj	Cluj	5/2016	1.528.855,84	27.768,04	1.501.087,80	6605.06.01	Servicii spitalicesti		
6	SPITALUL CLINIC DE RECUPERARE Str. Viilor, nr.46, Cluj-Napoca	4288063	BN Trezoreria Cluj	Cluj	6/2016	2.520.083,57	346.658,63	2.173.424,94	6605.06.01	Servicii spitalicesti		
7	SPITAL CLINIC MUNICIPAL Str. Tabacarilor, Nr. 11, Cluj-Napoca	4547117	BN Trezoreria Cluj	Cluj	7/2016	2.066.261,04	4.048,58	2.062.212,46	6605.06.01	Servicii spitalicesti		
8	INSTITUTUL ONCOLOGIC Str. Gh. Bilascul, Nr. 34-36, Cluj-Napoca	4547125	BN Trezoreria Cluj	Cluj	8/2016	3.391.233,69	211.956,58	3.179.277,11	6605.06.01	Servicii spitalicesti		
9	INSTITUTUL INIMII DE URGENTA PT.BOLI CARDIOVASCULARE Str. Motilor, Nr. 19-21 Cluj-Napoca	4617719	BN Trezoreria Cluj	Cluj	9/2014	2.191.715,93	1.547,28	2.190.168,65	6605.06.01	Servicii spitalicesti		
10	SPITALUL MUN. DEJ Str. 1 Mai Nr.14-16, Dej	4305997	BN Trezoreria Dej	Dej	10/2016	1.390.540,02	6.030,81	1.384.509,21	6605.06.01	Servicii spitalicesti		
11	SPITAL MUNICIPAL TURDA Str. A. Muresanu, Nr. 14, Turda	4287971	BN Trezoreria Turda	Turda	11/2016	1.788.266,44	15.168,72	1.773.097,72	6605.06.01	Servicii spitalicesti		
12	SPITALUL MUN. GHERLA Str.Horea nr. 2, Gherla	4546995	BN Trez.Gherla	Gherla	12/2016	410.837,09	434,99	410.402,10	6605.06.01	Servicii spitalicesti		
13	SPITALUL ORASENESCU HUEDIN Str.30 Decembrie nr.42 Huedin	4485618	BN Trez.Huedin	Huedin	13/2016	528.066,87	410,13	527.656,74	6605.06.01	Servicii spitalicesti		
14	SPITALUL MUN.CP-TURZII Str. A. Iancu nr.33, Campia Turzii	4288268	BN Trez. Cp.Turzii	Cp.Turzii	14/2016	491.924,01	-17,31	491.941,32	6605.06.01	Servicii spitalicesti		
15	SP. BOLI CR.PSH. BORSA Str. Principala, Nr. 258, Borsa	4305792	BN Trezoreria Gherla	Gherla	16/2016	555.378,90	253,02	555.125,88	6605.06.01	Servicii spitalicesti		
16	INSTITUTUL DE UROL.SI TR.RENAL Str.Clinicilor, Nr.46, Cluj-Napoca	12653879	BN Trezoreria Cluj	Cluj	17/2016	545.920,48	12.739,76	533.180,72	6605.06.01	Servicii spitalicesti		
17	SC MEDISPROF SRL	15190728	BN Trezoreria Cluj	Cluj	18/2016	347.232,68	2.032,44	345.200,24	6605.06.01	Servicii spitalicesti		
18	SC TVM MED SERV SRL	7964577	BN Trezoreria Cluj	Cluj	21/2016	57.566,24	2.777,10	54.789,14	6605.06.01	Servicii spitalicesti		
19	SC EUROTRAT SRL	26324779	BN Trezoreria Gherla	Gherla	20/2016	320.827,39	2.310,11	318.517,28	6605.06.01	Servicii spitalicesti		
20	Asociatia "Sfantul Nectarie " Cluj-Napoca	2974934	Banca Transilvania	Cluj	23/2016	241.039,26	0,00	241.039,26	6605.06.01	Servicii spitalicesti		
21	SPITALUL CLINIC CF CLUJ	4288349	BN Trezoreria Cluj	Cluj	22/2016	1.382.919,50	380,67	1.382.538,83	6605.06.01	Servicii spitalicesti		
22	SC RECHINUL IMPEX SRL CLUJ	3173189	BN Trezoreria Cluj	Cluj	24/2016	29.893,97	7.507,97	22.386,00	6605.06.01	Servicii spitalicesti		
23	SC RECARDIO SRL	17994176	BN Trezoreria Cluj	Cluj	25/2016	29.251,42	728,97	28.522,45	6605.06.01	Servicii spitalicesti		
24	SC RADIOTHERAPY CENTER CLUJ SRL	29834217	TREZ BUC	MB	26/2016	246.548,00	29.912,00	216.636,00	6605.06.01	Servicii spitalicesti		
25	SC LAURUS SRL	18905789	TREZ BUC	MB	27/2016	10.893,60	562,30	10.331,30	6605.06.01	Servicii spitalicesti		
26	SC POLARIS MEDICAL SRL	33092124	TREZ CLUJ	CLUJ	28/2016	608.523,87	107.916,55	500.607,32	6605.06.01	Servicii spitalicesti		
27	S.C.CARDIOMED	23666661	TREZ CLUJ	CLUJ	29/2016	14.074,66	1.385,05	12.689,61	6605.06.01	Servicii spitalicesti		
TOTAL		x	x	x	x	41.774.462,66	807.978,83	40.966.483,83		x	x	x