

CENTRALIZATORUL PLATILOR DE SERVICII MEDICALE SPITALICESTI

DIFERENTA ATI SEM.I.2019 2019 +servicii partial luna SEPTEMBRIE 2019

| Nr.Crt | Denumire | Cod fiscal | Banca | Sucursala | Nr.contract | SERVICII SEPTEMBRIE SUMA DE PLATA (in limita disponibil in cont) | Diferenta ATI SEM.I. 2019 | TOTAL | 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 | 14.136.695,07 | 842.526,01 | 14.979.221,08 | 6605.06.01 | Serv.spit. | | |
| 2 | INSTITUTUL REGIONAL DE GASTROENTEROLOGIE-HEPATOLOGIE "Prof.Dr.Octavian Fodor" Str. Constanta Nr. 5, Cluj-Napoca | 4354523 | BN Trezoreria Cluj | Cluj | 2/2018 | 4.863.113,68 | 188.845,88 | 5.051.959,56 | 6605.06.01 | Serv.spit. | | |
| 3 | SPITALUL CLINIC DE URGENTA DE COPII Str. Motilor, Nr. 68 Cluj-Napoca | 4426352 | BN Trezoreria Cluj | Cluj | 3/2018 | 4.476.479,63 | 173.173,56 | 4.649.653,19 | 6605.06.01 | Serv.spit. | | |
| 4 | SPITALUL CLINIC PNEUMOFIZIOLOGIE Str. Hasdeu, Nr. 6, Cluj-Napoca | 4354540 | BN Trezoreria Cluj | Cluj | 4/2018 | 1.307.644,62 | 0,00 | 1.307.644,62 | 6605.06.01 | Serv.spit. | | |
| 5 | SPITAL CLINIC DE BOLI INFECT. Str. I. Moldovan, Nr. 23, Cluj-Napoca | 4485715 | BN Trezoreria Cluj | Cluj | 5/2018 | 2.222.828,51 | 124.433,76 | 2.347.262,27 | 6605.06.01 | Serv.spit. | | |
| 6 | SPITALUL CLINIC DE RECUPERARE Str.Vilor, nr.46, Cluj-Napoca | 4288063 | BN Trezoreria Cluj | Cluj | 6/2018 | 2.244.206,01 | 25.009,02 | 2.269.215,03 | 6605.06.01 | Serv.spit. | | |
| 7 | SPITAL CLINIC MUNICIPAL Str. Tabacariilor, Nr. 11, Cluj-Napoca | 4547117 | BN Trezoreria Cluj | Cluj | 7/2018 | 2.137.433,19 | 261.094,15 | 2.398.527,34 | 6605.06.01 | Serv.spit. | | |
| 8 | INSTITUTUL ONCOLOGIC Str. Gh. Bilascu, Nr. 34-36, Cluj-Napoca | 4547125 | BN Trezoreria Cluj | Cluj | 8/2018 | 4.940.653,53 | 213.076,84 | 5.153.730,37 | 6605.06.01 | Serv.spit. | | |
| 9 | INSTITUTUL INIMII DE URGENTA PT.BOLI CARDIOVASCULARE Str. Motilor, Nr. 19-21 Cluj-Napoca | 4617719 | BN Trezoreria Cluj | Cluj | 9/2018 | 2.533.510,30 | 123.822,43 | 2.657.332,73 | 6605.06.01 | Serv.spit. | | |
| 10 | SPITALUL MUN. DEJ Str. 1 Mai Nr.14-16, Dej | 4305997 | BN Trezoreria Dej | Dej | 10/2018 | 1.363.272,82 | 0,00 | 1.363.272,82 | 6605.06.01 | Serv.spit. | | |
| 11 | SPITAL MUNICIPAL TURDA Str. A. Muresanu, Nr. 14, Turda | 4287971 | BN Trezoreria Turda | Turda | 11/2018 | 1.767.074,82 | 88.698,65 | 1.855.773,47 | 6605.06.01 | Serv.spit. | | |
| 12 | SPITALUL MUN. GHERLA Str.Horea nr. 2, Gherla | 4546995 | BN Trez. Gherla | Gherla | 12/2018 | 408.772,81 | 0,00 | 408.772,81 | 6605.06.01 | Serv.spit. | | |
| 13 | SPITALUL ORASENESC HUEDIN Str.30 Decembrie nr.42 Huedin | 4485618 | BN Trez. Huedin | Huedin | 13/2018 | 674.529,73 | 0,00 | 674.529,73 | 6605.06.01 | Serv.spit. | | |
| 14 | SPITALUL MUN.CP-TURZII Str. A. Iancu nr.33, Campia Turzii | 4288268 | BN Trez. Cp.Turzii | Cp.Turzii | 14/2018 | 549.483,93 | 0,00 | 549.483,93 | 6605.06.01 | Serv.spit. | | |
| 15 | SP. BOLI CR.PSH. BORSA Str. Principala, Nr. 258, Borsa | 4305792 | BN Trezoreria Gherla | Gherla | 16/2018 | 571.683,08 | 0,00 | 571.683,08 | 6605.06.01 | Serv.spit. | | |
| 16 | INSTITUTUL DE UROLOGI TR.RENAL Str.Clinicilor, Nr.46, Cluj-Napoca | 12653879 | BN Trezoreria Cluj | Cluj | 17/2018 | 835.213,51 | 76.138,57 | 911.352,08 | 6605.06.01 | Serv.spit. | | |
| 17 | SC MEDISPROF SRL | 15190728 | BN Trezoreria Cluj | Cluj | 18/2018 | 379.004,54 | 0,00 | 379.004,54 | 6605.06.01 | Serv.spit. | | |
| 18 | SC TVM MED SERV SRL | 7964577 | BN Trezoreria Cluj | Cluj | 21/2018 | 45.702,41 | 0,00 | 45.702,41 | 6605.06.01 | Serv.spit. | | |
| 19 | SC EUROTRAT SRL | 26324779 | BN Trezoreria Gherla | Gherla | 20/2018 | 305.964,78 | 0,00 | 305.964,78 | 6605.06.01 | Serv.spit. | | |
| 20 | Asociatia "Sfantul Nectarie " Cluj-Napoca | 2974934 | Banca Transilvania | Cluj | 23/2018 | 238.435,47 | 0,00 | 238.435,47 | 6605.06.01 | Serv.spit. | | |
| 21 | SPITALUL CLINIC CF CLUJ | 4288349 | BN Trezoreria Cluj | Cluj | 22/2018 | 1.261.333,83 | 65.190,18 | 1.326.524,01 | 6605.06.01 | Serv.spit. | | |
| 22 | SC RECHINUL IMPEX SRL CLUJ | 3173189 | BN Trezoreria Cluj | Cluj | 24/2018 | 78.567,59 | 0,00 | 78.567,59 | 6605.06.01 | Serv.spit. | | |
| 23 | SC RECARDIO SRL | 17994176 | BN Trezoreria Cluj | Cluj | 25/2018 | 23.331,07 | 0,00 | 23.331,07 | 6605.06.01 | Serv.spit. | | |
| 24 | SC RADIOTHERAPY CENTER CLUJ SRL | 29834217 | TREZ BUC | MB | 26/2018 | 240.679,13 | 0,00 | 240.679,13 | 6605.06.01 | Serv.spit. | | |
| 25 | SC LAURUS SRL | 18905789 | TREZ BUC | MB | 27/2018 | 13.980,70 | 0,00 | 13.980,70 | 6605.06.01 | Serv.spit. | | |
| 26 | SC POLARIS MEDICAL SRL | 33092124 | TREZ CLUJ | CLUJ | 28/2018 | 365.683,17 | 0,00 | 365.683,17 | 6605.06.01 | Serv.spit. | | |
| 27 | S.C.CARDIOMED | 23666661 | TREZ CLUJ | CLUJ | 29/2018 | 15.240,87 | 0,00 | 15.240,87 | 6605.06.01 | Serv.spit. | | |
| 28 | SC GASTROMED SRL | 32965506 | TREZ CLUJ | CLUJ | 30/2018 | 8.040,88 | 0,00 | 8.040,88 | 6605.06.01 | Serv.spit. | | |
| TOTAL | | x | x | x | x | 48.008.559,68 | 2.182.009,05 | 50.190.568,73 | | x | x | x |