

CENTRALIZATORUL PLATILOR DE SERVICII MEDICALE SPITALICESTI

Restante luna MAI 2019 + partial LUNA IUNIE 2019

| Nr.Crt | Denumire   | Cod fiscal | Banca                   | Sucursala | Nr.contract | SERVICII IUNIE<br>SUMA DE PLATA<br>(in limita disponibil in cont) | Restante luna MAI 2019 | TOTAL<br>DE PLATA IN<br>12.07.2019<br>(in limita disponibil in<br>cont ) | Capitol<br>bugetar | Explicatii | Nr.OP | Data OP |
|--------|--|------------|-------------------------|-----------|-------------|---|------------------------|--|--------------------|------------|-------|---------|
| 0      | 1  | 2          | 4                       | 5         | 6           |   |                        |  | 8                  | 9          | 10    | 11      |
| 1      | SPITAL CLINIC DE<br>URGENTA JUDETEAN<br>Str. Clinicilor, Nr.3/5 Cluj-<br>Napoca  | 4288080    | BN Trezoreria<br>Cluj   | Cluj      | 1/2018      | 13.767.171,61   | 1.082.702,88           | 14.849.874,49  | 6605.06.01         | Serv.spit. |       |         |
| 2      | INSTITUTUL REGIONAL DE<br>GASTROENTEROLOGIE-<br>HEPATOLOGIE<br>"Prof.Dr.Octavian Fodor"<br>Str. Constanta Nr. 5, Cluj-<br>Napoca | 4354523    | BN Trezoreria<br>Cluj   | Cluj      | 2/2018      | 4.754.977,67  | 373.351,66             | 5.128.329,33   | 6605.06.01         | Serv.spit. |       |         |
| 3      | SPITALUL CLINIC DE<br>URGENTA DE COPII<br>Str. Motilor, Nr. 68 Cluj-<br>Napoca   | 4426352    | BN Trezoreria<br>Cluj   | Cluj      | 3/2018      | 3.872.120,27  | 304.022,08             | 4.176.142,35   | 6605.06.01         | Serv.spit. |       |         |
| 4      | SPITALUL CLINIC<br>PNEUMOTIZOLOGIE<br>Str. Hasdeu, Nr. 6, Cluj-<br>Napoca  | 4354540    | BN Trezoreria<br>Cluj   | Cluj      | 4/2018      | 1.276.784,14  | 100.198,96             | 1.376.983,10   | 6605.06.01         | Serv.spit. |       |         |
| 5      | SPITAL CLINIC DE BOLI<br>INFECT.<br>Str. I. Moldovan, Nr. 23, Cluj-<br>Napoca  | 4485715    | BN Trezoreria<br>Cluj   | Cluj      | 5/2018      | 2.073.184,36  | 177.551,03             | 2.250.735,39   | 6605.06.01         | Serv.spit. |       |         |
| 6      | SPITALUL CLINIC DE<br>RECUPERARE<br>Str.Vilor, nr.46, Cluj-Napoca  | 4288063    | BN Trezoreria<br>Cluj   | Cluj      | 6/2018      | 2.151.468,41  | 172.076,43             | 2.323.544,84   | 6605.06.01         | Serv.spit. |       |         |
| 7      | SPITAL CLINIC MUNICIPAL<br>Str. Tabacarilor, Nr. 11, Cluj-<br>Napoca   | 4547117    | BN Trezoreria<br>Cluj   | Cluj      | 7/2018      | 2.120.925,96  | 166.531,41             | 2.287.457,37   | 6605.06.01         | Serv.spit. |       |         |
| 8      | INSTITUTUL ONCOLOGIC<br>Str. Gh. Bilascu, Nr. 34-36,<br>Cluj-Napoca  | 4547125    | BN Trezoreria<br>Cluj   | Cluj      | 8/2018      | 4.748.588,19  | 372.813,22             | 5.121.401,41   | 6605.06.01         | Serv.spit. |       |         |
| 9      | INSTITUTUL INIMII DE<br>URGENTA PT BOLI<br>CARDIOVASCULARE<br>Str. Motilor, Nr. 19-21 Cluj-<br>Napoca                            | 4617719    | BN Trezoreria<br>Cluj   | Cluj      | 9/2018      | 2.468.190,59  | 194.199,58             | 2.662.390,17   | 6605.06.01         | Serv.spit. |       |         |
| 10     | SPITALUL MUN. DEJ<br>Str. 1 Mai Nr.14-16, Dej  | 4305997    | BN Trezoreria<br>Dej    | Dej       | 10/2018     | 1.377.384,62  | 106.684,80             | 1.484.069,42   | 6605.06.01         | Serv.spit. |       |         |
| 11     | SPITAL MUNICIPAL TURDA<br>Str. A. Muresanu, Nr. 14,<br>Turda   | 4287971    | BN Trezoreria<br>Turda  | Turda     | 11/2018     | 1.725.247,23  | 135.449,66             | 1.860.696,89   | 6605.06.01         | Serv.spit. |       |         |
| 12     | SPITALUL MUN. GHERLA<br>Str.Horea nr. 2, Gherla  | 4546995    | BN Trez.<br>Gherla      | Gherla    | 12/2018     | 424.601,27  | 33.259,53              | 457.860,80   | 6605.06.01         | Serv.spit. |       |         |
| 13     | SPITALUL ORASENESC<br>HUEDIN<br>Str.30 Decembrie nr.42<br>Huedin   | 4485618    | BN Trez.<br>Huedin      | Huedin    | 13/2018     | 660.080,30  | 51.830,81              | 711.911,11   | 6605.06.01         | Serv.spit. |       |         |
| 14     | SPITALUL MUN.CP-TURZII<br>Str. A. Iancu nr.33, Campia<br>Turzii  | 4288268    | BN Trez.<br>Cp.Turzii   | Cp.Turzii | 14/2018     | 536.691,02  | 42.140,31              | 578.831,33   | 6605.06.01         | Serv.spit. |       |         |
| 15     | SP. BOLI CR.PSH. BORSA<br>Str. Principala, Nr. 258, Borsa  | 4305792    | BN Trezoreria<br>Gherla | Gherla    | 16/2018     | 558.117,92  | 43.821,37              | 601.939,29   | 6605.06.01         | Serv.spit. |       |         |
| 16     | INSTITUTUL DE UROLOGIE<br>STR.RENAL<br>Str. Clinicilor, Nr.46, Cluj-<br>Napoca   | 12653879   | BN Trezoreria<br>Cluj   | Cluj      | 17/2018     | 815.595,79  | 57.928,01              | 873.523,80   | 6605.06.01         | Serv.spit. |       |         |
| 17     | SC MEDISPROF SRL   | 15190728   | BN Trezoreria<br>Cluj   | Cluj      | 18/2018     | 353.232,59  | 29.051,87              | 382.284,46   | 6605.06.01         | Serv.spit. |       |         |
| 18     | SC TWM MED SERV SRL  | 7964577    | BN Trezoreria<br>Cluj   | Cluj      | 21/2018     | 41.635,95   | 3.503,08               | 45.139,03  | 6605.06.01         | Serv.spit. |       |         |
| 19     | SC EUROTRAT SRL  | 26324779   | BN Trezoreria<br>Gherla | Gherla    | 20/2018     | 299.228,75  | 23.494,34              | 322.723,09   | 6605.06.01         | Serv.spit. |       |         |
| 20     | Asociatia "Sfantul Nectarie "<br>Cluj-Napoca   | 2974934    | Banca<br>Transilvania   | Cluj      | 23/2018     | 235.676,34  | 18.504,44              | 254.180,78   | 6605.06.01         | Serv.spit. |       |         |
| 21     | SPITALUL CLINIC CF CLUJ  | 4288349    | BN Trezoreria<br>Cluj   | Cluj      | 22/2018     | 1.414.665,28  | 111.102,66             | 1.525.767,94   | 6605.06.01         | Serv.spit. |       |         |
| 22     | SC RECHINUL IMPEX SRL<br>CLUJ  | 3173189    | BN Trezoreria<br>Cluj   | Cluj      | 24/2018     | 67.915,09   | 6.029,30               | 73.944,39  | 6605.06.01         | Serv.spit. |       |         |
| 23     | SC RECARDIO SRL  | 17994176   | BN Trezoreria<br>Cluj   | Cluj      | 25/2018     | 19.102,91   | 1.769,58               | 20.872,49  | 6605.06.01         | Serv.spit. |       |         |
| 24     | SC RADIOTHERAPY<br>CENTER CLUJ SRL   | 29834217   | TREZ BUC                | MB        | 26/2018     | 211.539,69  | 18.449,06              | 229.988,75   | 6605.06.01         | Serv.spit. |       |         |
| 25     | SC LAURUS SRL  | 18905789   | TREZ BUC                | MB        | 27/2018     | 13.400,98   | 1.058,93               | 14.459,91  | 6605.06.01         | Serv.spit. |       |         |
| 26     | SC POLARIS MEDICAL SRL   | 33092124   | TREZ CLUJ               | CLUJ      | 28/2018     | 403.811,86  | 31.802,28              | 435.614,14   | 6605.06.01         | Serv.spit. |       |         |
| 27     | S.C.CARDIOMED  | 23666661   | TREZ CLUJ               | CLUJ      | 29/2018     | 10.058,45   | 1.152,26               | 11.210,71  | 6605.06.01         | Serv.spit. |       |         |
| 28     | SC GASTROMED SRL   | 32965506   | TREZ CLUJ               | CLUJ      | 30/2018     | 7.581,99  | 541,23                 | 8.123,22   | 6605.06.01         | Serv.spit. |       |         |
| TOTAL  |  | x          | x                       | x         | x           | 46.408.979,23   | 3.661.020,77           | 50.070.000,00  |                    | x          | x     | x       |