

CENTRALIZATORUL PLATILOR DE SERVICII MEDICALE SPITALICESTE

REGULARIZARE TRIM I 2019 +PARTIAL APRILIE 2019

Nr.Crt	Denumire	Cod fiscal	Banca	Sucursala	Nr.contract	20.05.2019 SERVICII APRILIE SUMA PARTIALA DE PLATA <i>(in limita disponibil)</i>	12.05.2019 SERVICII APRILIE+REG TRI SUMA PARTIALA DE PLATA	PLATI IN LUNA MAI 2019	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	541.736,08	13.390.601,13	13.932.337,21	6605.06.0 1	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		4.989.649,41	4.989.649,41	6605.06.0 1	Serv.spit.		
3	SPITALUL CLINIC DE URGENTA DE COPII Str. Motilor, Nr. 68 Cluj- Napoca	4426352	BN Trezoreria Cluj	Cluj	3/2018		4.034.659,11	4.034.659,11	6605.06.0 1	Serv.spit.		
4	SPITALUL CLINIC PNEUMOTIZIOLOGIE Str. Hasdeu, Nr. 6, Cluj- Napoca	4354540	BN Trezoreria Cluj	Cluj	4/2018		1.349.041,28	1.349.041,28	6605.06.0 1	Serv.spit.		
5	SPITAL CLINIC DE BOLI INFECT. Str. I. Moldovan, Nr. 23, Cluj- Napoca	4485715	BN Trezoreria Cluj	Cluj	5/2018		2.382.635,80	2.382.635,80	6605.06.0 1	Serv.spit.		
6	SPITALUL CLINIC DE RECUPERARE Str. Villor, nr.46, Cluj-Napoca	4288063	BN Trezoreria Cluj	Cluj	6/2018		2.315.511,44	2.315.511,44	6605.06.0 1	Serv.spit.		
7	SPITAL CLINIC MUNICIPAL Str. Tabacarilor, Nr. 11, Cluj- Napoca	4547117	BN Trezoreria Cluj	Cluj	7/2018		2.241.134,48	2.241.134,48	6605.06.0 1	Serv.spit.		
8	INSTITUTUL ONCOLOGIC Str. Gh. Biliacu, Nr. 34-36, Cluj-Napoca	4547125	BN Trezoreria Cluj	Cluj	8/2018	187.206,56	4.617.626,39	4.804.832,95	6605.06.0 1	Serv.spit.		
9	INSTITUTUL INIMII DE URGENTA PT.BOLI CARDIOVASCULARE Str. Motilor, Nr. 19-21 Cluj- Napoca	4617719	BN Trezoreria Cluj	Cluj	9/2018	97.538,99	2.405.891,19	2.503.430,18	6605.06.0 1	Serv.spit.		
10	SPITALUL MUN. DEJ Str. 1 Mai Nr.14-16, Dej	4305997	BN Trezoreria Dej	Dej	10/201 8		1.430.767,70	1.430.767,70	6605.06.0 1	Serv.spit.		
11	SPITAL MUNICIPAL TURDA Str. A. Muresanu, Nr. 14, Turda	4287971	BN Trezoreria Turda	Turda	11/201 8		1.822.893,90	1.822.893,90	6605.06.0 1	Serv.spit.		
12	SPITALUL MUN. GHERLA Str.Horea nr. 2, Gherla	4546995	BN Trez. Gherla	Gherla	12/201 8	16.098,28	397.079,34	413.177,62	6605.06.0 1	Serv.spit.		
13	SPITALUL ORASENESC HUEDIN Str.30 Decembrie nr.42 Huedin	4485618	BN Trez. Huedin	Huedin	13/201 8	26.024,88	641.928,31	667.953,19	6605.06.0 1	Serv.spit.		
14	SPITALUL MUN.CP.TURZII Str. A. Iancu nr.33, Campia Turzii	4288268	BN Trez. Cp.Turzii	Cp.Turzii	14/201 8	21.137,21	521.369,27	542.506,48	6605.06.0 1	Serv.spit.		
15	SP. BOLI CR.PSH. BORSA Str. Principala, Nr. 258, Borsa	4305792	BN Trezoreria Gherla	Gherla	16/201 8		589.789,62	589.789,62	6605.06.0 1	Serv.spit.		
16	INSTITUTUL DE UROLOGI SI TR.RENAL Str.Clinicilor, Nr.46, Cluj- Napoca	12653879	BN Trezoreria Cluj	Cluj	17/201 8	32.258,00	795.673,93	827.931,93	6605.06.0 1	Serv.spit.		
17	SC MEDISPROF SRL	15190728	BN Trezoreria Cluj	Cluj	18/201 8		389.574,36	389.574,36	6605.06.0 1	Serv.spit.		
18	SC TVM MED SERV SRL	7964577	BN Trezoreria Cluj	Cluj	21/201 8		37.516,70	37.516,70	6605.06.0 1	Serv.spit.		
19	SC EUOTRAT SRL	26324779	BN Trezoreria Gherla	Gherla	20/201 8		309.284,89	309.284,89	6605.06.0 1	Serv.spit.		
20	Asociatia "Sfantul Nectarie " Cluj-Napoca	2974934	Banca Transilvania	Cluj	23/201 8		249.050,34	249.050,34	6605.06.0 1	Serv.spit.		
21	SPITALUL CLINIC CF CLUJ	4288349	BN Trezoreria Cluj	Cluj	22/201 8		1.495.463,67	1.495.463,67	6605.06.0 1	Serv.spit.		
22	SC RECHINUL IMPEX SRL CLUJ	3173189	BN Trezoreria Cluj	Cluj	24/201 8		77.060,56	77.060,56	6605.06.0 1	Serv.spit.		
23	SC RECARDIO SRL	17994176	BN Trezoreria Cluj	Cluj	25/201 8		24.080,51	24.080,51	6605.06.0 1	Serv.spit.		
24	SC RADIOTHERAPY CENTER CLUJ SRL	29834217	TREZ BUC	MB	26/201 8		248.369,00	248.369,00	6605.06.0 1	Serv.spit.		
25	SC LAURUS SRL	18905799	TREZ BUC	MB	27/201 8		14.533,02	14.533,02	6605.06.0 1	Serv.spit.		
26	SC POLARIS MEDICAL SRL	33092124	TREZ CLUJ	CLUJ	28/201 8		444.464,30	444.464,30	6605.06.0 1	Serv.spit.		
27	S.C.CARDIOMED	23666661	TREZ CLUJ	CLUJ	29/201 8		0,00	0,00	6605.06.0 1	Serv.spit.		
28	SC GASTROMED SRL	32965506	TREZ CLUJ	CLUJ	30/201 8		8.583,89	8.583,89	6605.06.0 1	Serv.spit.		
TOTAL		x	x	x	x	922.000,00	47.224.233,54	48.146.233,54		x	x	x