

CENTRALIZATORUL PLATILOR DE SERVICII MEDICALE SPITALICESTI

RESTANTE MARTIE 2019 + RESTANTE FEBRUARIE 2019

Nr.Crt	Denumire	Cod fiscal	Banca	Sucursa la	Nr.contract	SERVICII MARTIE 2019	Restante servicii la 31.03.2019	TOTAL DE PLATA	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	14.549.531,18	822.405,81	15.371.936,99	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	5.024.750,10	284.399,57	5.309.149,67	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	4.028.500,82	229.901,09	4.258.401,91	6605.06.01	Serv.spit.		
4	SPITALUL CLINIC PNEUMOFIZIOLOGIE Str. Haseu, Nr. 6, Cluj-Napoca	4354540	BN Trezoreria Cluj	Cluj	4/2018	1.348.966,35	76.368,17	1.425.334,52	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	2.389.334,84	135.236,83	2.524.571,67	6605.06.01	Serv.spit.		
6	SPITALUL CLINIC DE RECUPERARE Str.Vililor, nr.46, Cluj-Napoca	4288063	BN Trezoreria Cluj	Cluj	6/2018	2.315.037,41	131.019,65	2.446.057,06	6605.06.01	Serv.spit.		
7	SPITAL CLINIC MUNICIPAL Str. Tabacarilor, Nr. 11, Cluj-Napoca	4547117	BN Trezoreria Cluj	Cluj	7/2018	2.241.317,76	126.849,77	2.368.167,53	6605.06.01	Serv.spit.		
8	INSTITUTUL ONCOLOGIC Str. Gh. Bilasoi, Nr. 34-36, Cluj-Napoca	4547125	BN Trezoreria Cluj	Cluj	8/2018	5.018.211,59	282.443,01	5.300.654,60	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	2.614.426,12	147.960,80	2.762.386,92	6605.06.01	Serv.spit.		
10	SPITALUL MUN. DEJ Str. 1 Mai Nr.14-16, Dej	4305997	BN Trezoreria Dej	Dej	10/2018	1.456.806,87	82.460,50	1.539.267,37	6605.06.01	Serv.spit.		
11	SPITAL MUNICIPAL TURDA Str. A. Muresanu, Nr. 14, Turda	4287971	BN Trezoreria Turda	Turda	11/2018	1.823.084,16	103.187,23	1.926.271,39	6605.06.01	Serv.spit.		
12	SPITALUL MUN. GHERLA Str.Horea nr. 2, Gherla	4546995	BN Trez. Gherla	Gherla	12/2018	482.090,15	27.277,80	509.367,95	6605.06.01	Serv.spit.		
13	SPITALUL ORASENESC HUEDIN Str.30 Decembrie nr.42 Huedin	4485618	BN Trez. Huedin	Huedin	13/2018	708.984,45	37.013,77	745.998,22	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	570.701,08	32.746,51	603.447,59	6605.06.01	Serv.spit.		
15	SP. BOLI CR.PSH. BORSA Str. Principala, Nr. 258, Borsa	4305792	BN Trezoreria Gherla	Gherla	16/2018	589.789,62	33.382,09	623.171,71	6605.06.01	Serv.spit.		
16	INSTITUTUL DE UROLOGI TR. RENAL Str.Clinicilor, Nr.46, Cluj-Napoca	12653879	BN Trezoreria Cluj	Cluj	17/2018	866.306,16	49.022,29	915.328,45	6605.06.01	Serv.spit.		
17	SC MEDISPROF SRL	15190728	BN Trezoreria Cluj	Cluj	18/2018	385.489,68	22.130,72	407.620,40	6605.06.01	Serv.spit.		
18	SC T.V.M. MED SERV SRL	7964577	BN Trezoreria Cluj	Cluj	21/2018	36.302,06	2.669,23	38.971,29	6605.06.01	Serv.spit.		
19	SC EUROTRAT SRL	26324779	BN Trezoreria Gherla	Gherla	20/2018	316.209,18	17.636,16	333.845,34	6605.06.01	Serv.spit.		
20	Asociatia "Sfantul Nectarie " Cluj-Napoca	2974934	Banca Transilvania	Cluj	23/2018	249.050,34	13.456,12	262.506,46	6605.06.01	Serv.spit.		
21	SPITALUL CLINIC CF CLUJ	4288349	BN Trezoreria Cluj	Cluj	22/2018	1.495.097,09	84.632,95	1.579.730,04	6605.06.01	Serv.spit.		
22	SC RECHINUL IMPEX SRL CLUJ	3173189	BN Trezoreria Cluj	Cluj	24/2018	76.103,71	4.592,95	80.696,66	6605.06.01	Serv.spit.		
23	SC RECARDIO SRL	17994176	BN Trezoreria Cluj	Cluj	25/2018	23.579,62	1.356,06	24.935,68	6605.06.01	Serv.spit.		
24	SC RADIOTHERAPY CENTER CLUJ SRL	29834217	TREZ BUC	MB	26/2018	248.369,00	11.704,94	260.073,94	6605.06.01	Serv.spit.		
25	SC LAURUS SRL	18905789	TREZ BUC	MB	27/2018	13.936,48	823,27	14.759,75	6605.06.01	Serv.spit.		
26	SC POLARIS MEDICAL SRL	33092124	TREZ CLUJ	CLUJ	28/2018	419.498,15	23.648,01	443.146,16	6605.06.01	Serv.spit.		
27	S.C.CARDIOMED	23666661	TREZ CLUJ	CLUJ	29/2018	10.473,10	888,51	11.361,61	6605.06.01	Serv.spit.		
28	SC GASTROMED SRL	32965506	TREZ CLUJ	CLUJ	30/2018	6.470,10	425,66	6.895,76	6605.06.01	Serv.spit.		
TOTAL		x	x	x	x	49.308.417,17	2.785.639,47	52.094.056,64		x	x	x