

CASA DE ASIGURARI DE SANATATE CLUJ NAPOCA

DENUMIRE FURNIZOR	Plati efectuate pentru dif. regularizare an 2019 si luna Ianuarie 2020	Plati efectuate pentru luna Februarie 2020	Plati efectuate pentru luna Martie 2020	Plati efectuate pentru partial regularizare trim I 2020	Plati efectuate pentru rest regularizare trim I 2020 si luna Aprilie 2020	Plati efectuate pentru 1-15 MAI 2020	Plati efectuate pentru luna MAI 2020 si 1-15 iunie 2020	Plati efectuate pentru luna iunie 2020 + Regularizare ianuarie-iunie 2020	Plati efectuate pentru luna iulie 2020	Plati efectuate pentru luna august si partial 1-15 sept 2020	Plati efectuate pentru luna septembrie 2020 si regularizare trim III 2020	Plati efectuate pentru luna octombrie 2020
FUNDATIA SALVAREA	18,519.97	18,519.97	19,225.42	888.68	13,747.04	5,755.20	10,560.11	6,594.31	18,970.36	12,418.41	12,025.93	9,500.44
PROMPT-URG	34,132.24	31,112.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MED HEALTH	25,687.64	27,211.57	27,352.06	5,907.95	2,550.48	0.00	10,910.68	34,461.88	35,419.06	31,107.25	26,099.13	25,497.76
SANURG	44,543.50	45,125.39	44,418.92	9,236.62	43,138.81	18,936.88	17,546.30	36,410.94	34,740.28	36,772.15	28,832.67	30,882.78
ASISTMED	52,222.49	45,271.58	39,333.70	21,265.90	37,044.16	15,524.88	31,519.84	43,894.62	47,746.04	41,113.76	34,968.98	45,218.80
SCUTUL NEGRU SPAM	15,683.06	17,532.90	27,362.20	4,620.72	12,624.46	2,879.78	2,496.10	11,312.48	14,207.86	12,092.88	11,139.42	9,060.08
PROSANA	40,115.38	45,271.59	37,329.11	22,041.60	75,809.34	35,658.30	41,902.80	70,792.83	82,874.91	75,315.98	69,197.38	45,104.82
POLICLINICA OPRISANI	7,903.30	7,179.10	8,249.64	419.07	6,058.19	4,056.30	4,851.76	7,898.14	10,232.92	5,508.78	5,768.36	6,060.40
OLGAMED	22,552.70	19,778.65	31,445.78	3,413.64	24,425.95	10,406.52	8,792.18	21,083.24	19,951.80	20,307.63	15,231.61	18,435.14
DALYSSA ASISTMED	8,157.66	8,157.66	7,989.70	1,800.30	7,681.26	4,514.78	3,607.90	5,146.98	8,294.90	8,489.61	6,986.21	8,157.65
TOTAL	269,517.94	265,161.05	242,706.53	69,594.48	223,079.69	97,732.64	132,187.67	237,595.42	272,438.13	243,126.45	210,249.69	197,917.87