

CENTRALIZATORUL PLATILOR DE SERVICII MEDICALE SPITALICESTE

RESTANTE 1-15 MARTIE + MARTIE 2020

Nr.Crt	Denumire	Cod fiscal	Banca	Succursala	Nr.contract	SERVICII SUMA DE PLATA MARTIE 2020	RESTANTE 1-15 MARTIE 2020	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	8.754.191,55	4.125.245,14	12.879.436,69	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	5.024.030,26		5.024.030,26	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	2.749.754,87	1.336.046,40	4.085.801,27	6605.06.01	Serv.spit.		
4	SPITALUL CLINIC PNEUMOTIZIOLOGIE Str. Hasdeu, Nr. 6, Cluj-Napoca	4354540	BN Trezoreria Cluj	Cluj	4/2018	792.965,59	396.298,24	1.189.263,83	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	1.869.380,69	586.888,81	2.456.269,50	6605.06.01	Serv.spit.		
6	SPITALUL CLINIC DE RECUPERARE Str.Viiilor, nr.46, Cluj-Napoca	4288063	BN Trezoreria Cluj	Cluj	6/2018	2.315.687,53		2.315.687,53	6605.06.01	Serv.spit.		
7	SPITAL CLINIC MUNICIPAL Str. Tabacarilor, Nr. 11, Cluj-Napoca	4547117	BN Trezoreria Cluj	Cluj	7/2018	2.241.432,11		2.241.432,11	6605.06.01	Serv.spit.		
8	INSTITUTUL ONCOLOGIC Str. Gh. Bilascu, Nr. 34-36, Cluj-Napoca	4547125	BN Trezoreria Cluj	Cluj	8/2018	4.823.067,52		4.823.067,52	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	2.613.652,06		2.613.652,06	6605.06.01	Serv.spit.		
10	SPITALUL MUN. DEJ Str. 1 Mai Nr.14-16, Dej	4305907	BN Trezoreria Dej	Dej	10/2018	1.396.535,19		1.396.535,19	6605.06.01	Serv.spit.		
11	SPITAL MUNICIPAL TURDA Str. A. Muresanu, Nr. 14, Turda	4287971	BN Trezoreria Turda	Turda	11/2018	1.822.281,35		1.822.281,35	6605.06.01	Serv.spit.		
12	SPITALUL MUN. GHERLA Str.Horea nr. 2, Gherla	4546995	BN Trez. Gherla	Gherla	12/2018	451.459,15		451.459,15	6605.06.01	Serv.spit.		
13	SPITALUL ORASENESC HUEDIN Str.30 Decembrie nr.42 Huedin	4485618	BN Trez. Huedin	Huedin	13/2018	697.648,33		697.648,33	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	589.522,63		589.522,63	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		589.789,62	6605.06.01	Serv.spit.		
16	INSTITUTUL DE UROLOGI TR.RENAL Str.Clinicilor, Nr.46, Cluj-Napoca	12653879	BN Trezoreria Cluj	Cluj	17/2018	836.806,80		836.806,80	6605.06.01	Serv.spit.		
17	S.C.MEDISPROF S.R.L.	15190728	BN Trezoreria Cluj	Cluj	18/2018	406.040,86		406.040,86	6605.06.01	Serv.spit.		
18	S.C.EUROTRAT S.R.L.	7964577	BN Trezoreria Cluj	Cluj	21/2018	316.209,18		316.209,18	6605.06.01	Serv.spit.		
19	S.C. TVM MED SERV S.R.L.	26324779	BN Trezoreria Gherla	Gherla	20/2018	47.166,63		47.166,63	6605.06.01	Serv.spit.		
20	SPITALUL CLINIC CF CLUJ NAPOCA	2974934	Banca Transilvania	Cluj	23/2018	1.495.587,62		1.495.587,62	6605.06.01	Serv.spit.		
21	S.C. RECARDIO S.R.L.	4288349	BN Trezoreria Cluj	Cluj	22/2018	24.100,97		24.100,97	6605.06.01	Serv.spit.		
22	ASOCIATIA "SFANTUL NECTARIE"	3173189	BN Trezoreria Cluj	Cluj	24/2018	249.050,34		249.050,34	6605.06.01	Serv.spit.		
23	S.C.RECHINUL IMPEX S.R.L.	17984176	BN Trezoreria Cluj	Cluj	25/2018	81.154,74		81.154,74	6605.06.01	Serv.spit.		
24	SC. RADIOTHERAPY CENTER CLUJ S.R.L.	29834217	TREZ BUC	MB	26/2018	248.401,00		248.401,00	6605.06.01	Serv.spit.		
25	SC LAURUS MEDICAL SRL	18905789	TREZ BUC	MB	27/2018	14.554,65		14.554,65	6605.06.01	Serv.spit.		
26	SC POLARIS MEDICAL CLINICA DE TRATAMENT SI RECUPERARE SA	33092124	TREZ CLUJ	CLUJ	28/2018	442.982,31		442.982,31	6605.06.01	Serv.spit.		
27	SC CARDIOMED SRL	23666661	TREZ CLUJ	CLUJ	29/2018	15.771,17		15.771,17	6605.06.01	Serv.spit.		
28	SC GASTRO MED SRL	32965506	TREZ CLUJ	CLUJ	30/2018	8.296,69		8.296,69	6605.06.01	Serv.spit.		
TOTAL		x	x	x	x	40.917.521,41	6.444.478,59	47.362.000,00		x	x	x