

CENTRALIZATORUL PLATILOR DE SERVICII MEDICALE SPITALICESTI

AFERENTI LUNII IULIE 2020, INREGISTRATI IN LUNA AUGUST 2020

Nr.Crt	Denumire	Cod fiscal	Banca	Sucursala	Nr.contrac t	PLATA 31.08.2020	PLATA 13.08.2020	Total	Capitol bugetar	Explicatii	Nr.OP	Data OP
0	1	2	3	4	5	7	8	9	10	11	12	13
1	SPITAL CLINIC DE URGENTA JUDETEAN Str. Clinicilor, Nr.3/5 Cluj-Napoca	4288080	BN Trezoreria Cluj		Cluj	1/2018	7.655,10	13.845.364,27	13.853.019,37	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	0,00	5.020.654,44	5.020.654,44	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	37.165,95	4.611.225,75	4.648.391,70	6605.06.01	Serv.spit.	
4	SPITALUL CLINIC PNEUMOFIZIOLOGIE Str. Hasdeu, Nr. 6, Cluj-Napoca	4354540	BN Trezoreria Cluj		Cluj	4/2018	66.129,81	1.349.653,81	1.415.783,62	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	443.505,96	2.502.274,18	2.945.780,14	6605.06.01	Serv.spit.	
6	SPITALUL CLINIC DE RECUPERARE Str.Viiilor, nr.46, Cluj-Napoca	4288063	BN Trezoreria Cluj		Cluj	6/2018	25.498,91	2.296.210,97	2.321.709,88	6605.06.01	Serv.spit.	
7	SPITAL CLINIC MUNICIPAL Str. Tabacarilor, Nr. 11, Cluj-Napoca	4547117	BN Trezoreria Cluj		Cluj	7/2018	0,00	2.086.281,55	2.086.281,55	6605.06.01	Serv.spit.	
8	INSTITUTUL ONCOLOGIC Str. Gh. Bilascu, Nr. 34-36, Cluj-Napoca	4547125	BN Trezoreria Cluj		Cluj	8/2018	0,00	5.079.783,28	5.079.783,28	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	0,00	2.552.677,87	2.552.677,87	6605.06.01	Serv.spit.	
10	SPITALUL MUN. DEJ Str. 1 Mai Nr.14-16, Dej	4305997	BN Trezoreria Dej		Dej	10/2018	17.176,08	1.339.666,34	1.356.842,42	6605.06.01	Serv.spit.	
11	SPITAL MUNICIPAL TURDA Str. A. Muresanu, Nr. 14, Turda	4287971	BN Trezoreria Turda		Turda	11/2018	0,00	1.834.555,01	1.834.555,01	6605.06.01	Serv.spit.	
12	SPITALUL MUN. GHERLA Str.Horea nr. 2, Gherla	4546995	BN Trez. Gherla		Gherla	12/2018	0,00	388.878,70	388.878,70	6605.06.01	Serv.spit.	
13	SPITALUL ORASENESC HUEDIN Str.30 Decembrie nr.42 Huedin	4485618	BN Trez. Huedin		Huedin	13/2018	0,00	680.438,40	680.438,40	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	0,00	642.428,54	642.428,54	6605.06.01	Serv.spit.	
15	SP. BOLI CR.PSH. BORSA Str. Principala, Nr. 258, Borsa	4305792	BN Trezoreria Gherla		Gherla	16/2018	0,00	589.789,62	589.789,62	6605.06.01	Serv.spit.	
16	INSTITUTUL DE UROL.SI TR.RENAL Str.Clinicilor, Nr.46, Cluj-Napoca	12653879	BN Trezoreria Cluj		Cluj	17/2018	711,15	836.806,80	837.517,95	6605.06.01	Serv.spit.	
17	SC MEDISPROF SRL	15190728	BN Trezoreria Cluj		Cluj	18/2018	171.217,70	391.153,20	562.370,90	6605.06.01	Serv.spit.	
18	SC TVM MED SERV SRL	7964577	BN Trezoreria Cluj		Cluj	21/2018	0,00	46.337,75	46.337,75	6605.06.01	Serv.spit.	
19	SC EUROTRAT SRL	26324779	BN Trezoreria Gherla		Gherla	20/2018	0,00	315.932,29	315.932,29	6605.06.01	Serv.spit.	
20	Asociatia "Stantul Nectarie " Cluj-Napoca	2974934	Banca Transilvania		Cluj	23/2018	0,00	249.050,34	249.050,34	6605.06.01	Serv.spit.	
21	SPITALUL CLINIC CF CLUJ	4288349	BN Trezoreria Cluj		Cluj	22/2018	5.784,16	1.495.586,07	1.501.370,23	6605.06.01	Serv.spit.	
22	SC RECHINUL IMPEX SRL CLUJ	3173189	BN Trezoreria Cluj		Cluj	24/2018	0,00	80.920,54	80.920,54	6605.06.01	Serv.spit.	
23	SC RECARDIO SRL	17994176	BN Trezoreria Cluj		Cluj	25/2018	3.354,59	24.100,97	27.455,56	6605.06.01	Serv.spit.	
24	SC RADIOTHERAPY CENTER CLUJ SRL	29834217	TREZ BUC		MB	26/2018	52.643,00	248.401,00	301.044,00	6605.06.01	Serv.spit.	
25	SC LAURUS SRL	18905789	TREZ BUC		MB	27/2018	622,99	14.554,65	15.177,64	6605.06.01	Serv.spit.	
26	SC POLARIS MEDICAL SRL	33092124	TREZ CLUJ		Cluj	28/2018	549,08	136.831,09	137.380,17	6605.06.01	Serv.spit.	
27	S.C.CARDIOMED	23666661	TREZ CLUJ		Cluj	29/2018	6.552,89	15.771,17	22.324,06	6605.06.01	Serv.spit.	
28	SC GASTRO MED SRL	32965506	TREZ CLUJ		Cluj	30/2018	657,34	8.296,69	8.954,03	6605.06.01	Serv.spit.	
TOTAL		x	x	x	x	839.224,71	48.683.625,29	49.522.850,00		x	x	x