

CENTRALIZATORUL PLATILOR DE SERVICII MEDICALE SPITALICESTI

RESTANTA LUNA AUGUST SI LUNA SEPTEMBRIE 2020

Nr.Crt	Denumire	Cod fiscal	Banca	Sucursala	Nr.contract	TOTAL DE PLATA	SUMA DE PLATA LUNA SEPTEMBRIE 2020	RESTANTA LUNA AUGUST 2020	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	13.814.124,74	13.814.124,74	0,00	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	5.025.039,70	5.025.039,70	0,00	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	4.442.980,75	4.442.980,75	0,00	6605.06.01	Serv.spit.		
4	SPITALUL CLINIC PNEUMOTIZIOLOGIE Str. Hasdeu, Nr. 6, Cluj-Napoca	4354540	BN Trezoreria Cluj	Cluj	4/2018	1.849.969,65	1.349.653,81	500.315,84	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	2.996.703,01	2.452.200,47	544.502,54	6605.06.01	Serv.spit.		
6	SPITALUL CLINIC DE RECUPERARE Str.Viiilor, nr.46, Cluj-Napoca	4288063	BN Trezoreria Cluj	Cluj	6/2018	2.686.224,99	2.317.511,35	368.713,64	6605.06.01	Serv.spit.		
7	SPITAL CLINIC MUNICIPAL Str. Tabacarilor, Nr. 11, Cluj-Napoca	4547117	BN Trezoreria Cluj	Cluj	7/2018	2.315.773,86	2.315.773,86	0,00	6605.06.01	Serv.spit.		
8	INSTITUTUL ONCOLOGIC Str. Gh. Bilascu, Nr. 34-36, Cluj-Napoca	4547125	BN Trezoreria Cluj	Cluj	8/2018	5.431.257,00	5.431.257,00	0,00	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	2.568.057,88	2.568.057,88	0,00	6605.06.01	Serv.spit.		
10	SPITALUL MUN. DEJ Str. 1 Mai Nr.14-16, Dej	4305997	BN Trezoreria Dej	Dej	10/2018	1.365.098,12	1.365.098,12	0,00	6605.06.01	Serv.spit.		
11	SPITAL MUNICIPAL TURDA Str. A. Muresanu, Nr. 14, Turda	4287971	BN Trezoreria Turda	Turda	11/2018	1.809.278,37	1.809.278,37	0,00	6605.06.01	Serv.spit.		
12	SPITALUL MUN. GHERLA Str.Horea nr. 2, Gherla	4546995	BN Trez.Gherla	Gherla	12/2018	489.752,74	489.752,74	0,00	6605.06.01	Serv.spit.		
13	SPITALUL ORASENESCU HUEDIN Str.30 Decembrie nr.42 Huedin	4485618	BN Trez.Huedin	Huedin	13/2018	666.951,83	666.951,83	0,00	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	643.334,09	643.334,09	0,00	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	0,00	6605.06.01	Serv.spit.		
16	INSTITUTUL DE UROLOGII SI TR.RENAL Str.Clinicilor, Nr.46, Cluj-Napoca	12653879	BN Trezoreria Cluj	Cluj	17/2018	822.208,28	822.208,28	0,00	6605.06.01	Serv.spit.		
17	SC MEDISPROF SRL	15190728	BN Trezoreria Cluj	Cluj	18/2018	477.870,80	391.153,20	86.717,60	6605.06.01	Serv.spit.		
18	SC TVM MED SERV SRL	7964577	BN Trezoreria Cluj	Cluj	21/2018	51.205,23	47.087,81	4.117,42	6605.06.01	Serv.spit.		
19	SC EUROTRAT SRL	26324779	Trezoreria Gherla	Gherla	20/2018	316.007,07	316.007,07	0,00	6605.06.01	Serv.spit.		
20	Asociatia "Sfantul Nectarie " Cluj-Napoca	2974934	Banca Transilvania	Cluj	23/2018	249.050,34	249.050,34	0,00	6605.06.01	Serv.spit.		
21	SPITALUL CLINIC CF CLUJ	4288349	BN Trezoreria Cluj	Cluj	22/2018	1.494.338,41	1.494.338,41	0,00	6605.06.01	Serv.spit.		
22	SC RECHINUL IMPEX SRL CLUJ	3173189	BN Trezoreria Cluj	Cluj	24/2018	81.154,74	81.154,74	0,00	6605.06.01	Serv.spit.		
23	SC RECARDIO SRL	17994176	BN Trezoreria Cluj	Cluj	25/2018	31.004,55	24.100,97	6.903,58	6605.06.01	Serv.spit.		
24	SC RADIOTHERAPY CENTER CLUJ SRL	29834217	TREZ BUC	MB	26/2018	256.163,00	248.401,00	7.762,00	6605.06.01	Serv.spit.		
25	SC LAURUS SRL	18905789	TREZ BUC	MB	27/2018	14.554,65	14.554,65	0,00	6605.06.01	Serv.spit.		
26	SC POLARIS MEDICAL SRL	33092124	TREZ CLUJ	Cluj	28/2018	129.018,22	128.538,51	479,71	6605.06.01	Serv.spit.		
27	S.C.CARDIOMED	23666661	TREZ CLUJ	Cluj	29/2018	19.733,32	15.771,17	3.962,15	6605.06.01	Serv.spit.		
28	SC GASTRO MED SRL	32965506	TREZ CLUJ	Cluj	30/2018	9.265,03	8.296,69	968,34	6605.06.01	Serv.spit.		
TOTAL		x	x	x	x	50.645.909,99	49.121.467,17	1.524.442,82		x	x	x