

CENTRALIZATORUL PLATILOR DE SERVICII MEDICALE SPITALICESTI

LUNA AUGUST 2020

| Nr.Crt | Denumire | Cod fiscal | Banca | Sucursala | Nr.contrac t | TOTAL DE PLATA | SUMA DE PLATA LUNA AUGUST 2020 | CHELTUIALA EFECTIVA RESTANTA LUNA IULIE | Capitol bugetar | Explicatii | Nr.OP | Data OP |
|--------------|---|------------|----------------------|------------|-----------------|----------------------|-----------------------------------|--|-----------------|------------|-------|---------|
| 6 | 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 | 13.758.399,57 | 13.758.399,57 | | 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 | 4.943.298,23 | 4.943.298,23 | | 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 | 4.346.271,31 | 4.346.271,31 | | 6605.06.01 | Serv.spit. | | |
| 4 | SPITALUL CLINIC PNEUMOTIZIOLOGIE Str. Hasdeu, Nr. 6, Cluj-Napoca | 4354540 | BN Trezoreria Cluj | Cluj | 4/2018 | 1.533.082,10 | 1.349.653,81 | 183.428,29 | 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 | 3.682.385,34 | 2.452.205,81 | 1.230.179,53 | 6605.06.01 | Serv.spit. | | |
| 6 | SPITALUL CLINIC DE RECUPERARE Str.Viiilor, nr.46, Cluj-Napoca | 4288063 | BN Trezoreria Cluj | Cluj | 6/2018 | 2.316.756,10 | 2.316.756,10 | | 6605.06.01 | Serv.spit. | | |
| 7 | SPITAL CLINIC MUNICIPAL Str. Tabacarilor, Nr. 11, Cluj-Napoca | 4547117 | BN Trezoreria Cluj | Cluj | 7/2018 | 2.369.832,62 | 2.369.832,62 | | 6605.06.01 | Serv.spit. | | |
| 8 | INSTITUTUL ONCOLOGIC Str. Gh. Biliascu, Nr. 34-36, Cluj-Napoca | 4547125 | BN Trezoreria Cluj | Cluj | 8/2018 | 5.269.742,00 | 5.269.742,00 | | 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 | 2.543.384,12 | 2.543.384,12 | | 6605.06.01 | Serv.spit. | | |
| 10 | SPITALUL MUN. DEJ Str. 1 Mai Nr.14-16, Dej | 4305997 | BN Trezoreria Dej | Dej | 10/2018 | 1.354.407,08 | 1.354.407,08 | | 6605.06.01 | Serv.spit. | | |
| 11 | SPITAL MUNICIPAL TURDA Str. A. Muresanu, Nr. 14, Turda | 4287971 | BN Trezoreria Turda | Turda | 11/2018 | 1.635.543,06 | 1.635.543,06 | | 6605.06.01 | Serv.spit. | | |
| 12 | SPITALUL MUN. GHERLA Str.Horea nr. 2, Gherla | 4546995 | BN Trez.Gherla | Gherla | 12/2018 | 374.586,40 | 374.586,40 | | 6605.06.01 | Serv.spit. | | |
| 13 | SPITALUL ORASENESCU HUEDIN Str.30 Decembrie nr.42 Huedin | 4485618 | BN Trez.Huedin | Huedin | 13/2018 | 672.548,53 | 672.548,53 | | 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 | 641.595,41 | 641.595,41 | | 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 UROLOGII TR.RENAL Str.Clinicilor, Nr.46, Cluj-Napoca | 12653879 | BN Trezoreria Cluj | Cluj | 17/2018 | 818.220,80 | 818.220,80 | | 6605.06.01 | Serv.spit. | | |
| 17 | SC MEDISPROF SRL | 15190728 | BN Trezoreria Cluj | Cluj | 18/2018 | 391.153,20 | 391.153,20 | | 6605.06.01 | Serv.spit. | | |
| 18 | SC TVM MED SERV SRL | 7964577 | BN Trezoreria Cluj | Cluj | 21/2018 | 47.166,63 | 47.166,63 | | 6605.06.01 | Serv.spit. | | |
| 19 | SC EUROTRAT SRL | 26324779 | Trezoreria Gherla | Gherla | 20/2018 | 316.209,18 | 316.209,18 | | 6605.06.01 | Serv.spit. | | |
| 20 | Asociatia "Sfantul Nectarie " Cluj-Napoca | 2974934 | Banca Transilvania | Cluj | 23/2018 | 249.050,34 | 249.050,34 | | 6605.06.01 | Serv.spit. | | |
| 21 | SPITALUL CLINIC CF CLUJ | 4288349 | BN Trezoreria Cluj | Cluj | 22/2018 | 1.451.284,35 | 1.451.284,35 | | 6605.06.01 | Serv.spit. | | |
| 22 | SC RECHINUL IMPEX SRL CLUJ | 3173189 | BN Trezoreria Cluj | Cluj | 24/2018 | 81.154,74 | 81.154,74 | | 6605.06.01 | Serv.spit. | | |
| 23 | SC RECARDIO SRL | 17994176 | BN Trezoreria Cluj | Cluj | 25/2018 | 24.100,97 | 24.100,97 | | 6605.06.01 | Serv.spit. | | |
| 24 | SC RADIOTHERAPY CENTER CLUJ SRL | 29834217 | TREZ BUC | MB | 26/2018 | 248.401,00 | 248.401,00 | | 6605.06.01 | Serv.spit. | | |
| 25 | SC LAURUS SRL | 18905789 | TREZ BUC | MB | 27/2018 | 14.554,65 | 14.554,65 | | 6605.06.01 | Serv.spit. | | |
| 26 | SC POLARIS MEDICAL SRL | 33092124 | TREZ CLUJ | Cluj | 28/2018 | 146.023,41 | 146.023,41 | | 6605.06.01 | Serv.spit. | | |
| 27 | S.C.CARDIOMED | 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 | 49.843.008,62 | 48.429.400,80 | 1.413.607,82 | | x | x | x |