

RESTANTA CHELTUIALA EFECTIVA LUNA IUNIE +
SERVICII LUNA IULIE 2021

| Nr. C rt | Denumire | Cod fiscal | Banca | Sucursala | Nr. contrac t | RESTANTA CHELTUIALA EFECTIVA LUNA IUNIE + SERVICII LUNA IULIE 2021 | SERVICII LUNA IULIE | RESTANTA CHELTUIALA EFECTIVA LUNA IUNIE CF. HG.475/2021 | Nr.OP | Data OP |
|-------------|---|---------------|----------------------|-----------|---------------------|--|----------------------|---|----------|----------|
| 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 11 | 12 |
| 1 | SPITAL CLINIC DE URGENTA JUDETEAN Str. Clinicilor, Nr.3/5 Cluj-Napoca | 4288080 | BN Trezoreria Cluj | Cluj | 1/2018 | 17,354,744.03 | 16,709,358.64 | 645,385.39 | | |
| 2 | INSTITUTUL REGIONAL DE GASTROENTEROLOGIE-HEPATOLOGIE "Prof.Dr.Octavian Fodor" Str. Constanta Nr. 5, Cluj-Napoca | 4354523 | BN Trezoreria Cluj | Cluj | 2/2018 | 6,315,536.67 | 6,106,042.40 | 209,494.27 | | |
| 3 | SPITALUL CLINIC DE URGENTA DE COPII Str. Motilor, Nr. 68 Cluj-Napoca | 4426352 | BN Trezoreria Cluj | Cluj | 3/2018 | 5,386,518.72 | 5,386,518.72 | | | |
| 4 | SPITALUL CLINIC PNEUMOFIZIOLOGIE Str. Hasdeu, Nr. 6, Cluj-Napoca | 4354540 | BN Trezoreria Cluj | Cluj | 4/2018 | 2,179,359.63 | 1,768,764.95 | 410,594.68 | | |
| 5 | SPITAL CLINIC DE BOLI INFECT. Str. I. Moldovan, Nr. 23, Cluj-Napoca | 4485715 | BN Trezoreria Cluj | Cluj | 5/2018 | 2,841,625.83 | 2,679,866.18 | 161,759.65 | | |
| 6 | SPITALUL CLINIC DE RECUPERARE Str.Villor, nr.46, Cluj-Napoca | 4288063 | BN Trezoreria Cluj | Cluj | 6/2018 | 2,926,500.33 | 2,926,500.33 | | | |
| 7 | SPITAL CLINIC MUNICIPAL Str. Tabacarilor, Nr. 11, Cluj-Napoca | 4547117 | BN Trezoreria Cluj | Cluj | 7/2018 | 2,964,303.09 | 2,518,444.87 | 445,858.22 | | |
| 8 | INSTITUTUL ONCOLOGIC Str. Gh. Bilascul, Nr. 34-36, Cluj-Napoca | 4547125 | BN Trezoreria Cluj | Cluj | 8/2018 | 5,648,873.91 | 5,648,873.91 | | | |
| 9 | INSTITUTUL INIMII DE URGENTA PT.BOLI CARDIOVASCULARE Str. Motilor, Nr. 19-21 Cluj-Napoca | 4617719 | BN Trezoreria Cluj | Cluj | 9/2018 | 2,564,042.96 | 2,564,042.96 | | | |
| 10 | SPITALUL MUN. DEJ Str. 1 Mai Nr.14-16, Dej | 4305997 | BN Trezoreria Dej | Dej | 10/2018 | 1,611,003.76 | 1,589,080.37 | 21,923.39 | | |
| 11 | SPITAL MUNICIPAL TURDA Str. A. Muresanu, Nr. 14, Turda | 4287971 | BN Trezoreria Turda | Turda | 11/2018 | 1,947,079.18 | 1,889,395.34 | 57,683.84 | | |
| 12 | SPITALUL MUN. GHERLA Str.Horea nr. 2, Gherla | 4546995 | BN Trez.Gherla | Gherla | 12/2018 | 467,974.89 | 455,586.82 | 12,388.07 | | |
| 13 | SPITALUL ORASENESC HUEDIN Str.30 Decembrie nr.42 Huedin | 4485618 | BN Trez.Huedin | Huedin | 13/2018 | 763,874.02 | 763,771.76 | 102.26 | | |
| 14 | SPITALUL MUN.CP-TURZII Str. A. Iancu nr.33, Campia Turzii | 4288268 | BN Trez. Cp.Turzii | Cp.Turzii | 14/2018 | 882,922.24 | 630,437.60 | 252,484.64 | | |
| 15 | SP. BOLI CR.PSH. BORSA Str. Principala, Nr. 258, Borsa | 4305792 | BN Trezoreria Gherla | Gherla | 16/2018 | 706,472.32 | 706,472.32 | | | |
| 16 | INSTITUTUL DE UROLOGI SI TR.RENAL Str.Clinicilor, Nr.46, Cluj-Napoca | 12653879 | BN Trezoreria Cluj | Cluj | 17/2018 | 976,374.67 | 976,374.67 | | | |
| 17 | SC MEDISPROF SRL | 15190728 | BN Trezoreria Cluj | Cluj | 18/2018 | 517,988.27 | 517,988.27 | | | |
| 18 | SC TVM MED SERV SRL | 7964577 | BN Trezoreria Cluj | Cluj | 21/2018 | 58,726.57 | 58,726.57 | | | |
| 19 | SC EUROTRAT SRL | 26324779 | BN Trezoreria Gherla | Gherla | 20/2018 | 365,806.39 | 365,806.39 | | | |
| 20 | Asociatia "Sfantul Nectarie " Cluj-Napoca | 2974934 | Banca Transilvania | Cluj | 23/2018 | 252,584.64 | 252,584.64 | | | |
| 21 | SPITALUL CLINIC CF CLUJ | 4288349 | BN Trezoreria Cluj | Cluj | 22/2018 | 1,659,582.99 | 1,659,582.99 | | | |
| 22 | SC RECHINUL IMPEX SRL CLUJ | 3173189 | BN Trezoreria Cluj | Cluj | 24/2018 | 80,699.63 | 80,699.63 | | | |
| 23 | SC RECARDIO SRL | 17994176 | BN Trezoreria Cluj | Cluj | 25/2018 | 27,845.67 | 27,845.67 | | | |
| 24 | SC RADIOTHERAPY CENTER CLUJ SRL | 29834217 | TREZ BUC | MB | 26/2018 | 322,614.86 | 322,614.86 | | | |
| 25 | SC LAURUS SRL | 18905789 | TREZ BUC | MB | 27/2018 | 14,415.25 | 14,415.25 | | | |
| 26 | SC POLARIS MEDICAL SRL | 33092124 | TREZ CLUJ | CLUJ | 28/2018 | 140,286.43 | 140,286.43 | | | |
| 27 | S.C.CARDIOMED | 23666661 | TREZ CLUJ | CLUJ | 29/2018 | 15,418.76 | 15,418.76 | | | |
| 28 | SC GASTRO MED SRL | 32965506 | TREZ CLUJ | CLUJ | 30/2018 | 6,824.49 | 6,824.49 | | | |
| | TOTAL | X | X | X | X | 59,000,000.20 | 56,782,325.79 | 2,217,674.41 | X | X |