

RESTANTA CHELTUIALA EFECTIVA LUNA MAI +
SERVICII LUNA IUNIE 2021

| Nr.Crt | Denumire | Cod fiscal | Banca | Sucursala | Nr. contract | RESTANTA CHELTUIALA EFECTIVA LUNA MAI + SERVICII LUNA IUNIE 2021 | SERVICII LUNA IUNIE | RESTANTA CHELTUIALA EFECTIVA LUNA MAI 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 | 13,361,828.46 | 12,903,905.19 | 457,923.27 | | |
| 2 | INSTITUTUL REGIONAL DE GASTROENTEROLOGIE-HEPATOLOGIE "Prof.Dr.Octavian Fodor" Str. Constanta Nr. 5, Cluj-Napoca | 4354523 | BN Trezoreria Cluj | Cluj | 2/2018 | 5,712,787.44 | 5,604,499.70 | 108,287.74 | | |
| 3 | SPITALUL CLINIC DE URGENTA DE COPII Str. Motilor, Nr. 68 Cluj-Napoca | 4426352 | BN Trezoreria Cluj | Cluj | 3/2018 | 4,378,694.60 | 4,378,694.60 | 0.00 | | |
| 4 | SPITALUL CLINIC PNEUMOFIZIOLOGIE Str. Hasdeu, Nr. 6, Cluj-Napoca | 4354540 | BN Trezoreria Cluj | Cluj | 4/2018 | 1,615,653.65 | 1,349,653.81 | 265,999.84 | | |
| 5 | SPITAL CLINIC DE BOLI INFECT. Str. I. Moldovan, Nr. 23, Cluj-Napoca | 4485715 | BN Trezoreria Cluj | Cluj | 5/2018 | 3,184,729.27 | 2,666,299.49 | 518,429.78 | | |
| 6 | SPITALUL CLINIC DE RECUPERARE Str.Vililor, nr.46, Cluj-Napoca | 4288063 | BN Trezoreria Cluj | Cluj | 6/2018 | 2,257,572.22 | 2,078,108.32 | 179,463.90 | | |
| 7 | SPITAL CLINIC MUNICIPAL Str. Tabacarilor, Nr. 11, Cluj-Napoca | 4547117 | BN Trezoreria Cluj | Cluj | 7/2018 | 2,545,435.94 | 2,241,430.78 | 304,005.16 | | |
| 8 | INSTITUTUL ONCOLOGIC Gh. Bilascul, Nr. 34-36, Cluj-Napoca | 4547125 | BN Trezoreria Cluj | Cluj | 8/2018 | 5,466,965.00 | 5,466,965.00 | 0.00 | | |
| 9 | INSTITUTUL INIMII DE URGENTA PT.BOLI CARDIOVASCULARE Str. Motilor, Nr. 19-21 Cluj-Napoca | 4617719 | BN Trezoreria Cluj | Cluj | 9/2018 | 2,561,209.82 | 2,561,209.82 | 0.00 | | |
| 10 | SPITALUL MUN. DEJ Str. 1 Mai Nr.14-16, Dej | 4305997 | BN Trezoreria Dej | Dej | 10/2018 | 1,488,313.01 | 1,397,599.39 | 90,713.62 | | |
| 11 | SPITAL MUNICIPAL TURDA Str. A. Muresanu, Nr. 14, Turda | 4287971 | BN Trezoreria Turda | Turda | 11/2018 | 1,958,168.03 | 1,861,732.37 | 96,435.66 | | |
| 12 | SPITALUL MUN. GHERLA Str.Horea nr. 2, Gherla | 4546995 | BN Trez.Gherla | Gherla | 12/2018 | 426,258.75 | 408,703.31 | 17,555.44 | | |
| 13 | SPITALUL ORASENESC HUEDIN Str.30 Decembrie nr.42 Huedin | 4485618 | BN Trez.Huedin | Huedin | 13/2018 | 729,415.23 | 729,112.74 | 302.49 | | |
| 14 | SPITALUL MUN.CP-TURZII Str. A. Iancu nr.33, Campia Turzii | 4288268 | BN Trez. Cp.Turzii | Cp.Turzii | 14/2018 | 608,928.44 | 519,484.18 | 89,444.26 | | |
| 15 | SP. BOLI CR.PSH. BORSA Str. Principala, Nr. 258, Borsa | 4305792 | BN Trezoreria Gherla | Gherla | 16/2018 | 693,983.26 | 693,983.26 | | | |
| 16 | INSTITUTUL DE UROLOGI TR.RENAL Str.Clinicilor, Nr.46, Cluj-Napoca | 12653879 | BN Trezoreria Cluj | Cluj | 17/2018 | 867,755.57 | 867,755.57 | | | |
| 17 | SC MEDISPROF SRL | 15190728 | BN Trezoreria Cluj | Cluj | 18/2018 | 390,923.10 | 390,923.10 | | | |
| 18 | SC TVM MED SERV SRL | 7964577 | BN Trezoreria Cluj | Cluj | 21/2018 | 46,969.76 | 46,969.76 | | | |
| 19 | SC EUROTRAT SRL | 26324779 | BN Trezoreria Gherla | Gherla | 20/2018 | 316,209.18 | 316,209.18 | | | |
| 20 | Asociatia "Sfantul Nectarie " Cluj-Napoca | 2974934 | Banca Transilvania | Cluj | 23/2018 | 255,176.46 | 255,176.46 | | | |
| 21 | SPITALUL CLINIC CF CLUJ | 4288349 | BN Trezoreria Cluj | Cluj | 22/2018 | 1,452,343.45 | 1,452,343.45 | | | |
| 22 | SC RECHINUL IMPEX SRL CLUJ | 3173189 | BN Trezoreria Cluj | Cluj | 24/2018 | 81,154.74 | 81,154.74 | | | |
| 23 | SC RECARDIO SRL | 17994176 | BN Trezoreria Cluj | Cluj | 25/2018 | 23,844.70 | 23,844.70 | | | |
| 24 | SC RADIOTHERAPY CENTER CLUJ SRL | 29834217 | TREZ BUC | MB | 26/2018 | 248,225.00 | 248,225.00 | | | |
| 25 | SC LAURUS SRL | 18905789 | TREZ BUC | MB | 27/2018 | 14,209.08 | 14,209.08 | | | |
| 26 | SC POLARIS MEDICAL SRL | 33092124 | TREZ CLUJ | CLUJ | 28/2018 | 137,211.40 | 137,211.40 | | | |
| 27 | S.C.CARDIOMED | 23666661 | TREZ CLUJ | CLUJ | 29/2018 | 15,660.42 | 15,660.42 | | | |
| 28 | SC GASTRO MED SRL | 32965506 | TREZ CLUJ | CLUJ | 30/2018 | 8,073.41 | 8,073.41 | | | |
| | TOTAL | X | X | X | X | 50,847,699.39 | 48,719,138.23 | 2,128,561.16 | X | X |