

CENTRALIZATORUL PLATILOR DE SERVICII MEDICALE SPITALICESTI

DATA
PLATII
13.10.2021

SERVICII LUNA SEPTEMBRIE 2021+DIF CHELTUIALA EFECTIVA PESTE VALOAREA DE CONTRACT AUGUST 2021

Nr.Crt	Denumire	Cod fiscal	Banca	Sucursala	Nr. contract	SERVICII LUNA SEPTEMBRIE 2021	SERVICII LUNA SEPTEMBRIE	DIF CHELT EF PESTE CTR CF HG 696	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 Treoreria Cluj	Cluj	1/2021	14,492,755.94	14,492,755.94	0.00		
2	INSTITUTUL REGIONAL DE GASTROENTEROLOGIE-HEPATOLOGIE "Prof.Dr.Octavian Fodor" Str. Constanta Nr. 5, Cluj-Napoca	4354523	BN Treoreria Cluj	Cluj	2/2021	6,683,926.69	6,683,926.69	0.00		
3	SPITALUL CLINIC DE URGENTA DE COPII Str. Motilor, Nr. 68 Cluj-Napoca	4426352	BN Treoreria Cluj	Cluj	3/2021	4,329,725.62	4,329,725.62	0.00		
4	SPITALUL CLINIC PNEUMOFIZIOLOGIE Str. Hasdeu, Nr. 6, Cluj-Napoca	4354540	BN Treoreria Cluj	Cluj	4/2021	1,882,022.84	1,764,758.16	117,264.68		
5	SPITAL CLINIC DE BOLI INFECT. Str. I. Moldovan, Nr. 23, Cluj-Napoca	4485715	BN Treoreria Cluj	Cluj	5/2021	3,233,675.41	2,900,443.76	333,231.65		
6	SPITALUL CLINIC DE RECUPERARE Str.Villor, nr.46, Cluj-Napoca	4288063	BN Treoreria Cluj	Cluj	6/2021	2,848,835.99	2,848,835.99	0.00		
7	SPITAL CLINIC MUNICIPAL Str. Tabacarilor, Nr. 11, Cluj-Napoca	4547117	BN Treoreria Cluj	Cluj	7/2021	2,530,513.96	2,530,513.96	0.00		
8	INSTITUTUL ONCOLOGIC Str. Gh. Bilascu, Nr. 34-36, Cluj-Napoca	4547125	BN Treoreria Cluj	Cluj	8/2021	5,731,588.27	5,731,588.27	0.00		
9	INSTITUTUL INIMII DE URGENTA PT.BOLI CARDIOVASCULARE Str. Motilor, Nr. 19-21 Cluj-Napoca	4617719	BN Treoreria Cluj	Cluj	9/2021	2,927,515.74	2,821,272.36	106,243.38		
10	SPITALUL MUN. DEJ Str. 1 Mai Nr.14-16, Dej	4305997	BN Treoreria Dej	Dej	10/2021	1,530,546.44	1,530,546.44	0.00		
11	SPITAL MUNICIPAL TURDA Str. A. Muresanu, Nr. 14, Turda	4267971	BN Treoreria Turda	Turda	11/2021	1,823,305.55	1,823,305.55	0.00		
12	SPITALUL MUN. GHERLA Str.Horea nr. 2, Gherla	4546995	Trez.Gherla	Gherla	12/2021	489,723.58	458,014.80	31,708.78		
13	SPITALUL ORASENSC HUEDIN Str.30 Decembrie nr.42 Huedin	4485618	BN Trez.Huedin	Huedin	13/2021	732,806.43	732,806.43	0.00		
14	SPITALUL MUN.CP-TURZII Str. A. Iancu nr.33, Campia Turzii	4288268	BN Trez. Cp.Turzii	Cp.Turzii	14/2021	630,414.92	630,414.92	0.00		
15	SP. BOLI CR.PSH. BORSA Str. Principala, Nr. 258, Borsa	4305792	BN Treoreria Gherla	Gherla	16/2021	706,472.32	706,472.32	0.00		
16	INSTITUTUL DE UROLOGI SI TR.RENAL Str.Clinicilor, Nr.46, Cluj-Napoca	12653879	BN Treoreria Cluj	Cluj	17/2021	1,000,854.12	1,000,854.12	0.00		
17	SC MEDISPROF SRL	15190728	BN Treoreria Cluj	Cluj	18/2021	559,944.54	559,944.54	0.00		
18	SC TVM MED SERV SRL	7964577	BN Treoreria Cluj	Cluj	21/2021	65,303.28	65,303.28	0.00		
19	SC EUROTRAT SRL	26324779	BN Treoreria Gherla	Gherla	20/2021	524,299.61	524,299.61	0.00		
20	Asociatia "Sfantul Nectarie " Cluj-Napoca	2974934	Banca Transilvania	Cluj	23/2021	247,401.00	247,401.00	0.00		
21	SPITALUL CLINIC CF CLUJ	4288349	BN Treoreria Cluj	Cluj	22/2021	1,676,691.56	1,676,691.56	0.00		
22	SC RECHINUL IMPEX SRL CLUJ	3173169	BN Treoreria Cluj	Cluj	24/2021	142,890.98	142,890.98	0.00		
23	SC RECARDIO SRL	17994176	BN Treoreria Cluj	Cluj	25/2021	39,210.67	39,210.67	0.00		
24	SC RADIOTHERAPY CENTER CLUJ SRL	29834217	TREZ BUC	MB	26/2021	358,640.65	358,640.65	0.00		
25	SC LAURUS SRL	18905789	TREZ BUC	MB	27/2021	26,478.27	26,478.27	0.00		
26	SC POLARIS MEDICAL SRL	33092124	TREZ CLUJ	CLUJ	28/2021	144,997.72	144,997.72	0.00		
27	S.C.CARDIOMED	23666661	TREZ CLUJ	CLUJ	29/2021	25,075.73	25,075.73	0.00		
28	SC GASTRO MED SRL	32965506	TREZ CLUJ	CLUJ	30/2021	49,811.36	49,811.36	0.00		
29	SC ANGIOCARE SRL	33092124	TREZ CLUJ	CLUJ	31/2021	10,071.30	10,071.30			
30	SC CABINET OFTA DR.TOMI SRL	16286155	TREZ CLUJ	CLUJ	32/2021	22,050.00	22,050.00			
31	CENTRUL MEDICAL UNIREA	5919324	TREZ CLUJ	CLUJ	33/2021	45,666.37	45,666.37			
TOTAL		X	X	X	X	55,513,216.86	54,924,768.37	588,448.49	X	X