

CENTRALIZATORUL PLATILOR DE SERVICII MEDICALE SPITALICESTI

AFERENTE LUNII DECEMBRIE 2020, INREGISTRATI IN LUNA IANUARIE 2021 CF HG 924/2020

Nr.Crt	Denumire	Cod fiscal	Banca	Sucursala	Nr.contract	TOTAL	SERVICII DECEMBRIE 2020	REALIZARI PESTE CONTRACT LUNA NOIEMBRIE	DIFERENTA CHELTUIALA EFECTIVA LUNA NOIEMBRIE	Capitol bugetar	Explicatii	Nr.OP	Data OP
9	1	2	3	4	5	6	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	13.259.056,84	12.824.996,77		434.060,07	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	5.270.796,57	5.025.039,70		245.756,87	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	4.561.755,89	4.561.755,89			6605.06.01	Serv.spit.		
4	SPITALUL CLINIC PNEUMOFIZIOLOGIE Str. Hasdeu, Nr. 6, Cluj-Napoca	4354540	BN Trezoreria Cluj	Cluj	4/2018	2.037.700,79	1.349.653,81		688.046,98	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	3.908.052,93	2.666.299,49		1.241.753,44	6605.06.01	Serv.spit.		
6	SPITALUL CLINIC DE RECUPERARE Str.Viilor, nr.46, Cluj-Napoca	4288063	BN Trezoreria Cluj	Cluj	6/2018	2.613.916,19	2.317.511,35		296.404,84	6605.06.01	Serv.spit.		
7	SPITAL CLINIC MUNICIPAL Str. Tabacarilor, Nr. 11, Cluj-Napoca	4547117	BN Trezoreria Cluj	Cluj	7/2018	3.996.088,80	2.241.430,78		1.754.658,02	6605.06.01	Serv.spit.		
8	INSTITUTUL ONCOLOGIC Str. Gh. Bilascu, Nr. 34-36, Cluj-Napoca	4547125	BN Trezoreria Cluj	Cluj	8/2018	5.232.359,00	5.232.359,00			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	2.450.861,22	2.450.861,22			6605.06.01	Serv.spit.		
10	SPITALUL MUN. DEJ Str. 1 Mai Nr.14-16, Dej	4305997	BN Trezoreria Dej	Dej	10/2018	1.648.225,65	1.397.632,08		250.593,57	6605.06.01	Serv.spit.		
11	SPITAL MUNICIPAL TURDA Str. A. Muresanu, Nr. 14, Turda	4287971	BN Trezoreria Turda	Turda	11/2018	1.766.311,87	1.766.311,87			6605.06.01	Serv.spit.		
12	SPITALUL MUN. GHERLA Str.Horea nr. 2, Gherla	4546995	BN Trez.Gherla	Gherla	12/2018	471.356,95	471.356,95			6605.06.01	Serv.spit.		
13	SPITALUL ORASENESC HUEDIN Str.30 Decembrie nr.42 Huedin	4485618	BN Trez.Huedin	Huedin	13/2018	752.048,67	752.048,67			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	630.531,98	630.531,98			6605.06.01	Serv.spit.		
15	SP. BOLI CR.PSH. BORSA Str. Principala, Nr. 258, Borsa	4305792	BN Trezoreria Gherla	Gherla	16/2018	693.983,26	693.983,26			6605.06.01	Serv.spit.		
16	INSTITUTUL DE UROLOGI TR.RENAL Str.Clinicilor, Nr.46, Cluj-Napoca	12653879	BN Trezoreria Cluj	Cluj	17/2018	825.077,65	825.077,65			6605.06.01	Serv.spit.		
17	SC MEDISPROF SRL	15190728	BN Trezoreria Cluj	Cluj	18/2018	480.322,20	391.153,20	89.169,00		6605.06.01	Serv.spit.		
18	SC TVM MED SERV SRL	7964577	BN Trezoreria Cluj	Cluj	21/2018	65.081,23	47.166,63	17.914,60		6605.06.01	Serv.spit.		
19	SC EUROTRAT SRL	26324779	BN Trezoreria Gherla	Gherla	20/2018	316.209,18	316.209,18			6605.06.01	Serv.spit.		
20	Asociația "Sfantul Nectarie " Cluj-Napoca	2974934	Banca Transilvani	Cluj	23/2018	255.176,46	255.176,46			6605.06.01	Serv.spit.		
21	SPITALUL CLINIC CF CLUJ	4288349	BN Trezoreria Cluj	Cluj	22/2018	1.456.773,43	1.456.773,43			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	36.148,34	24.100,97	12.047,37		6605.06.01	Serv.spit.		
24	SC RADIOTHERAPY CENTER CLUJ SRL	29834217	TREZ BUC	MB	26/2018	265.371,00	248.401,00	16.970,00		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	90.839,54	90.839,54			6605.06.01	Serv.spit.		
27	S.C.CARDIOMED	23666661	TREZ CLUJ	Cluj	29/2018	16.600,97	14.347,34	2.253,63		6605.06.01	Serv.spit.		
28	SC GASTRO MED SRL	32965506	TREZ CLUJ	Cluj	30/2018	9.644,00	8.296,69	1.347,31		6605.06.01	Serv.spit.		
TOTAL		x	x	x	x	53.206.000,00	48.155.024,30	139.701,91	4.911.273,79		x	x	x