

CENTRALIZATORUL PLATILOR DE SERVICII MEDICALE SPITALICESTI

SERVICII SPITALICESTI IN AUGUST 2023

Nr. Cr t	Denumire	Cod fiscal	Banca	Sucursala	Nr. contract	TOTAL PLATI EFECTUATE IN LUNA AUGUST 2023	SERVICII MEDICALE EFECTUATE IN LUNA IULIE 2023 11.08.2023	ATI IANUARIE-JUNIE 2023 10.08.2023	SERVICII MEDICALE LUNA REG TR II 2023 28.08.2023
1	SPITAL CLINIC DE URGENTA JUDETEAN Str. Clinicilor, Nr.3/5 Cluj-Napoca	4288080	BN Trezoreria Cluj	Cluj	1	17.681.231,45	15.987.747,71	1.543.848,44	149.635,30
2	INSTITUTUL REGIONAL DE GASTROENTEROLOGIE-HEPATOLOGIE "Prof.Dr.Octavian Fodor"	4354523	BN Trezoreria Cluj	Cluj	2	8.763.622,49	8.308.210,86	416.589,50	38.822,13
3	SPITALUL CLINIC DE URGENTA DE COPII Str. Motilor, Nr. 68 Cluj-Napoca	4426352	BN Trezoreria Cluj	Cluj	3	7.196.629,82	6.742.773,71	338.016,36	115.839,75
4	SPITALUL CLINIC PNEUMOFIZIOLOGIE Str. Hasdeu, Nr. 6, Cluj-Napoca	4354540	BN Trezoreria Cluj	Cluj	4	1.798.897,81	1.683.800,91	60.353,29	54.743,61
5	SPITAL CLINIC DE BOLI INFECT. Str. I. Moldovan, Nr. 23, Cluj-Napoca	4485715	BN Trezoreria Cluj	Cluj	5	3.439.966,75	2.793.743,80	225.565,66	420.657,29
6	SPITALUL CLINIC DE RECUPERARE Str.Vililor, nr.46, Cluj-Napoca	4288063	BN Trezoreria Cluj	Cluj	6	2.685.840,53	2.609.565,90	26.760,42	49.514,21
7	SPITAL CLINIC MUNICIPAL Str. Tabacarilor, Nr. 11, Cluj-Napoca	4547117	BN Trezoreria Cluj	Cluj	7	3.573.823,99	2.946.209,21	324.731,04	302.883,74
8	INSTITUTUL ONCOLOGIC Str. Gh. Bilascu, Nr. 34-36, Cluj-Napoca	4547125	BN Trezoreria Cluj	Cluj	8	7.095.354,35	6.657.587,94	270.451,04	167.315,37
9	INSTITUTUL INIMII DE URGENTA PT.BOLI CARDIOVASCULARE Str. Motilor, Nr. 19-21 Cluj-Napoca	4617719	BN Trezoreria Cluj	Cluj	9	4.049.164,27	3.781.195,74	185.235,24	82.733,29
10	SPITALUL MUN. DEJ Str. 1 Mai Nr.14-16, Dej	4305997	BN Trezoreria Dej	Dej	10	1.910.147,59	1.672.057,85	159.898,25	78.191,49
11	SPITAL MUNICIPAL TURDA Str. A. Muresanu, Nr. 14, Turda	4287971	BN Trezoreria Turda	Turda	11	2.611.455,89	2.265.376,19	217.499,58	128.580,12
12	SPITALUL MUN. GHERLA Str.Horea nr. 2, Gherla	4546995	BN Trez. Gherla	Gherla	12	767.874,09	767.578,67		295,42
13	SPITALUL ORASENESC HUEDIN Str.30 Decembrie nr.42 Huedin	4485618	BN Trez.Huedin	Huedin	13	886.172,32	874.103,07		12.069,25
14	SPITALUL MUN.CP-TURZII Str. A. Iancu nr.33, Campia Turzii	4288268	BN Trez. Cp.Turzii	Cp.Turzii	14	941.239,37	939.248,03		1.991,34
15	SP. BOLI CR.PSH. BORSA Str. Principala, Nr. 258, Borsa	4305792	BN Trezoreria Gherla	Gherla	16	794.881,23	794.881,23		0,00
16	INSTITUTUL DE UROL.SI TR.RENAL Str.Clinicilor, Nr.46, Cluj-Napoca	12653879	BN Trezoreria Cluj	Cluj	17	1.474.172,97	1.257.754,25	207.061,11	9.357,61
17	SC MEDISPROF SRL	15190728	BN Trezoreria Cluj	Cluj	18	1.334.122,37	1.319.762,00		14.360,37
18	SC TVM MED SERV SRL	7964577	BN Trezoreria Cluj	Cluj	21	199.647,10	166.882,18		32.764,92
19	SC EUROTRAT SRL	26324779	BN Trezoreria Gherla	Gherla	20	499.784,08	497.148,78		2.635,30
20	Asociatia "Sfantul Nectarie " Cluj-Napoca	2974934	Banca Transilvania	Cluj	23	305.849,60	305.849,60		
21	SPITALUL CLINIC CF CLUJ	4288349	BN Trezoreria Cluj	Cluj	22	2.320.224,57	2.139.878,54	137.218,32	43.127,71
22	SC RECHINUL IMPEX SRL CLUJ	3173189	BN Trezoreria Cluj	Cluj	24	186.564,63	185.549,61		1.015,02
23	SC REGADIO SRL	17994176	BN Trezoreria Cluj	Cluj	25	45.087,00	45.087,00		0,00
24	SC RADIOTHERAPY CENTER CLUJ SRL	29834217	TREZ BUC	MB	26	1.002.167,29	825.127,00		177.040,29
25	SC LAURUS SRL	18905789	TREZ BUC	MB	27	60.981,19	47.412,00		13.569,19
26	SC POLARIS MEDICAL SRL	33092124	TREZ CLUJ	CLUJ	28	1.151.458,36	1.088.768,24		62.690,12
27	S.C.CARDIOMED	23666661	TREZ CLUJ	CLUJ	29	48.034,66	39.039,00		8.995,66
28	SC GASTRO MED SRL	32965506	TREZ CLUJ	CLUJ	30	106.634,41	97.283,00		9.351,41
29	SC ANGIOCARE SRL	33092124	TREZ CLUJ	CLUJ	31	116.108,95	114.570,43		1.538,52
30	SC CABINET OFTA DR.TOMI SRL	16286155	TREZ CLUJ	CLUJ	32	24.320,00	24.320,00		
31	CENTRUL MEDICAL UNIREA	5919324	TREZ CLUJ	CLUJ	33	431.759,39	401.034,00	16.511,75	14.213,64
32	CENTRUL MEDICAL TRANSILVANIA SRL	26599613	TREZ CLUJ	CLUJ	34	0,00			
33	SC VALDI MEDICA SRL	34004520	TREZ CLUJ	CLUJ	35	2.592,09	2.592,09		
34	SC OCULENS MED SRL	25464073	TREZ CLUJ	CLUJ	36	0,00			
	<b>TOTAL</b>	<b>x</b>	<b>x</b>	<b>x</b>	<b>x</b>	<b>73.505.810,61</b>	<b>67.382.138,54</b>	<b>4.129.740,00</b>	<b>1.993.932,07</b>