

CENTRALIZATORUL PLATILOR DE SERVICII MEDICALE SPITALICESTI

DATA
PLATII
12.05.2023

SERVICII SPITALICESTI APRILIE 2023

Nr. Cr	Denumire	Cod fiscal	Banca	Sucursala	Nr. contract	TOTAL	SERVICII SPITALICESTI LUNA APRILIE	SERVICII SPITALICESTI TRIM I	Nr.OP	Data OP
1	2	3	4	5	6	7	8	9	10	11
1	SPITAL CLINIC DE URGENTA JUDETEAN Str. Clinicilor, Nr.3/5 Cluj-Napoca	4288080	BN Trezoreria Cluj	Cluj	1/2021	17.953.866,10	17.551.545,36	402.320,74		
2	INSTITUTUL REGIONAL DE GASTROENTEROLOGIE-HEPATOLOGIE "Prof.Dr.Octavian Fodor"	4354523	BN Trezoreria Cluj	Cluj	2/2021	6.902.758,53	6.688.402,02	214.356,51		
3	SPITALUL CLINIC DE URGENTA DE COPII Str. Motilor, Nr. 68 Cluj-Napoca	4426352	BN Trezoreria Cluj	Cluj	3/2021	5.335.823,60	5.181.031,11	154.792,49		
4	SPITALUL CLINIC PNEUMOFIZIOLOGIE Str. Hasdeu, Nr. 6, Cluj-Napoca	4354540	BN Trezoreria Cluj	Cluj	4/2021	1.929.719,20	1.690.770,53	238.948,67		
5	SPITAL CLINIC DE BOLI INFECT. Str. I. Moldovan, Nr. 23, Cluj-Napoca	4485715	BN Trezoreria Cluj	Cluj	5/2021	3.293.626,80	2.681.542,99	612.083,81		
6	SPITALUL CLINIC DE RECUPERARE Str.Vilor, nr.46, Cluj-Napoca	4288063	BN Trezoreria Cluj	Cluj	6/2021	1.858.357,57	1.831.328,66	27.028,91		
7	SPITAL CLINIC MUNICIPAL Str. Tabacarilor, Nr. 11, Cluj-Napoca	4547117	BN Trezoreria Cluj	Cluj	7/2021	2.870.996,39	2.682.628,08	188.368,31		
8	INSTITUTUL ONCOLOGIC Str. Gh. Bilascu, Nr. 34-36, Cluj-Napoca	4547125	BN Trezoreria Cluj	Cluj	8/2021	6.478.792,05	5.721.043,06	757.748,99		
9	INSTITUTUL INIMII DE URGENTA PT.BOLI CARDIOVASCULARE Str. Motilor, Nr. 19-21 Cluj-Napoca	4617719	BN Trezoreria Cluj	Cluj	9/2021	3.934.086,17	3.572.006,90	362.079,27		
10	SPITALUL MUN. DEJ Str. 1 Mai Nr.14-16, Dej	4305997	BN Trezoreria Dej	Dej	10/2021	1.788.237,75	1.671.857,38	116.380,37		
11	SPITAL MUNICIPAL TURDA Str. A. Muresanu, Nr. 14, Turda	4287971	BN Trezoreria Turda	Turda	11/2021	2.267.318,09	2.066.473,20	200.844,89		
12	SPITALUL MUN. GHERLA Str.Horea nr. 2, Gherla	4546995	BN Trez. Gherla	Gherla	12/2021	539.330,17	519.463,60	19.866,57		
13	SPITALUL ORASENESC HUEDIN Str.30 Decembrie nr.42 Huedin	4485618	BN Trez.Huedin	Huedin	13/2021	747.941,29	719.377,80	28.563,49		
14	SPITALUL MUN.CP-TURZII Str. A. Iancu nr.33, Campia Turzii	4288268	BN Trez. Cp.Turzii	Cp.Turzii	14/2021	764.432,22	763.157,17	1.275,05		
15	SP. BOLI CR.PSH. BORSA Str. Principala, Nr. 258, Borsa	4305792	BN Trezoreria Gherla	Gherla	16/2021	843.415,76	843.415,76	0,00		
16	INSTITUTUL DE UROL.SI TR.RENAL Str.Clinicilor, Nr.46, Cluj-Napoca	12653879	BN Trezoreria Cluj	Cluj	17/2021	977.979,09	967.728,82	10.250,27		
17	SC MEDISPROF SRL	15190728	BN Trezoreria Cluj	Cluj	18/2021	983.244,02	808.816,90	174.427,12		
18	SC TVM MED SERV SRL	7964577	BN Trezoreria Cluj	Cluj	21/2021	154.962,24	102.013,21	52.949,03		
19	SC EUROTREAT SRL	26324779	BN Trezoreria Gherla	Gherla	20/2021	500.709,38	500.709,38	0,00		
20	Asociatia "Sfantul Nectarie " Cluj-Napoca	2974934	Banca Transilvania	Cluj	23/2021	315.134,32	291.103,28	24.031,04		
21	SPITALUL CLINIC CF CLUJ	4288349	BN Trezoreria Cluj	Cluj	22/2021	1.600.121,76	1.555.019,40	45.102,36		
22	SC RECHINUL IMPEX SRL CLUJ	3173189	BN Trezoreria Cluj	Cluj	24/2021	163.348,08	163.204,89	143,19		
23	SC RECARDIO SRL	17994176	BN Trezoreria Cluj	Cluj	25/2021	42.598,75	38.474,32	4.124,43		
24	SC RADIOTHERAPY CENTER CLUJ SRL	29834217	TREZ BUC	MB	26/2021	482.743,87	400.469,81	82.274,06		
25	SC LAURUS SRL	18905789	TREZ BUC	MB	27/2021	54.074,77	35.446,48	18.628,29		
26	SC POLARIS MEDICAL SRL	33092124	TREZ CLUJ	CLUJ	28/2021	365.529,49	285.249,17	80.280,32		
27	S.C.CARDIOMED	23666661	TREZ CLUJ	CLUJ	29/2021	42.846,85	27.025,04	15.821,81		
28	SC GASTRO MED SRL	32965506	TREZ CLUJ	CLUJ	30/2021	107.260,06	64.722,58	42.537,48		
29	SC ANGIOCARE SRL	33092124	TREZ CLUJ	CLUJ	31/2021	82.736,28	80.366,27	2.370,01		
30	SC CABINET OFTA DR.TOMI SRL	16286155	TREZ CLUJ	CLUJ	32/2021	62.064,45	47.461,05	14.603,40		
31	CENTRUL MEDICAL UNIREA	5919324	TREZ CLUJ	CLUJ	33/2021	339.880,23	301.173,30	38.706,93		
	TOTAL	x	x	x	x	63.783.935,33	59.853.027,52	3.930.907,81	X	X