

**CENTRALIZATORUL PLATILOR DE INFLUENTE FINANCIARE**  
**aferele lunii MARTIE 2024 decontate in luna APRILIE 2024**

Nr.Crt	Denumire	Cod fiscal	Cont	Banca	Sucursala	Nr.c ontr act	Total valoare influente financiare in limita disp cont LEI	Factura Nr/Data	Subdiviziunea clasificarii bugetare	Natura cheltuielii	Data OP
0	1	2	3	4	5	6	7	8	9	10	12
1	SPITAL CLINIC DE URGENTA JUDETEAN Str. Clinicilor, Nr.3/5 Cluj-N	4288080	RO28TREZ21620F433300XXXX	BN Trezoreria Cluj	Cluj	1E	<b>18.316.884,00</b>	<b>130/12.04.2024</b>	660200-51	influenta ch.personal	
2	INSTITUTUL REGIONAL DE GASTROENTEROLOGIE-HEPATOLOGIE "Prof.Dr.Octavian Fodor" Str. Constanta Nr. 5, Cluj-N	4354523	RO28TREZ21620F433300XXXX	BN Trezoreria Cluj	Cluj	2E	<b>5.536.187,00</b>	<b>5295/12.04.2024</b>	660200-51	influenta ch.personal	
3	SPITALUL CLINIC DE URGENTA DE COPII Str. Motilor, Nr. 68 Cluj-N.	4426352	RO03TREZ21621F433300XXXX	BN Trezoreria Cluj	Cluj	3E	<b>4.673.889,00</b>	<b>42/12,04,2024</b>	660200-51	influenta ch.personal	
4	SPITALUL CLINIC PNEUMOFIZIOLOGIE Str. Hasdeu, Nr. 6, Cluj-N	4354540	RO03TREZ21621F433300XXXX	BN Trezoreria Cluj	Cluj	4E	<b>2.000.621,00</b>	<b>1233/12.04.2024</b>	660200-51	influenta ch.personal	
5	SPITAL CLINIC DE BOLI INFECT. Str. I. Moldovan, Nr. 23, Cluj-N	4485715	RO03TREZ21621F433300XXXX	BN Trezoreria Cluj	Cluj	5E	<b>4.560.165,00</b>	<b>108/12.04.2024</b>	660200-51	influenta ch.personal	
6	SPITALUL CLINIC DE RECUPERARE Str.Villor, nr.46, Cluj-Napoca	4288063	RO03TREZ21621F433300XXXX	BN Trezoreria Cluj	Cluj	6E	<b>3.416.133,00</b>	<b>119/12,04,2024</b>	660200-51	influenta ch.personal	
7	SPITAL CLINIC MUNICIPAL Str. Tabacarilor, Nr. 11, Cluj-N	4547117	RO03TREZ21621F433300XXXX	BN Trezoreria Cluj	Cluj	7E	<b>5.087.520,00</b>	<b>3205/12.04.2024</b>	660200-51	influenta ch.personal	
8	INSTITUTUL ONCOLOGIC Str. Gh. Bilascu, Nr. 34-36, Cluj	4547125	RO28TREZ21620F433300XXXX	BN Trezoreria Cluj	Cluj	8E	<b>5.508.971,00</b>	<b>1499/12.04.2024</b>	660200-51	influenta ch.personal	
9	INSTITUTUL INIMI DE URGENTA PT.BOLI CARDIOVASCULARE Str. Motilor, Nr. 19-21 Cluj-N	4617719	RO28TREZ21620F433300XXXX	BN Trezoreria Cluj	Cluj	9E	<b>4.602.772,00</b>	<b>5665/12.04.2024</b>	660200-51	influenta ch.personal	
10	SPITALUL MUN. DEJ Str. 1 Mai Nr.14-16, Dej	4305997	RO25TREZ21721F433300XXXX	BN Trezoreria Dej	Dej	10E	<b>2.806.833,00</b>	<b>290/12,04,2024</b>	660200-51	influenta ch.personal	
11	SPITAL MUNICIPAL TURDA Str. A. Muresanu, Nr. 14, Turda	4287971	RO69TREZ21921F433300XXXX	BN Trezoreria Turda	Turda	11E	<b>2.950.189,00</b>	<b>24063/12.04.2024</b>	660200-51	influenta ch.personal	
12	SPITALUL MUN. GHERLA Str.Horea nr. 2, Gherla	4546995	RO47TREZ21821F433300XXXX	BN Trez. Gherla	Gherla	12E	<b>1.030.592,26</b>	<b>0036/12.04.2024</b>	660200-51	influenta ch.personal	
13	SPITALUL ORASENESC HUEDIN Str.30 Decembrie nr.42 Huedin	4485618	RO16TREZ22121F433300XXXX	BN Trez. Huedin	Huedin	13E	<b>1.474.083,00</b>	<b>1578/12.04.2024</b>	660200-51	influenta ch.personal	
14	SPITALUL MUN.CP-TURZII Str. A. Iancu nr.33, Campia Turzii	4288268	RO69TREZ21921F433300XXXX	BN Trez. Cp.Turzii	Op.Turzii	14E	<b>1.224.138,00</b>	<b>0122/12.04.2024</b>	660200-51	influenta ch.personal	
15	SP. BOLI CR.PSH. BORSA Str. Principala, Nr. 258, Borsa	4305792	RO47TREZ21821F433300XXXX	BN Trezoreria Gherla	Gherla	16E	<b>903.562,00</b>	<b>716/12.04.2024</b>	660200-51	influenta ch.personal	
16	INSTITUTUL DE UROLOGI TR.RENAL Str.Clinicilor, Nr.46, Cluj-N	12653879	RO28TREZ21620F433300XXXX	BN Trezoreria Cluj	Cluj	17E	<b>1.089.961,00</b>	<b>1577/12.04.2024</b>	660200-51	influenta ch.personal	
17	SPITALUL CLINIC CF CLUJ	4288349	RO28TREZ21620F433300XXXX	BN Trezoreria Cluj	Cluj	22E	<b>2.218.860,00</b>	<b>20204068/12.04.2024</b>	660200-51	influenta ch.personal	
<b>TOTAL</b>		<b>x</b>	<b>x</b>	<b>x</b>	<b>x</b>	<b>x</b>	<b>67.401.360,26</b>	<b>x</b>		<b>x</b>	<b>x</b>