

CENTRALIZATORUL PLATILOR DE INFLUENTE FINANCIARE

Indemnizatie lunara conform art. 3<sup>o</sup> 1  
alin. 1, lit. a), lit. b), lit. c), lit. d), lit. e), lit. f), lit. g), lit. h) din Legea-cadru nr. 153/2017, cu modificarile si completarile ulterioare  
AFERENT LUNII MARTIE 2024

Nr.Crt	Denumire	Cod fiscal	Cont	Banca	Sucursala	Nr. Cont fract	Luna MAR 2024	Nr.Factura/data	Subdiviziunea clasificatai legatara	Natura cheltuieli	N.OP	Data OP
9	1	2	3	4	5	6	10	11	14	15	16	17
1	SPITAL CLINIC DE URGENTA JUDETEAN Str. Clinicilor, Nr.3/5 Cluj-N	4288080	RO28TREZ21620F433300XXXX	BN Trezoreria Cluj	Cluj	1K	1.038.989,61	133/17.04.2024	660200-51	influenta ch.personal		
3	INSTITUTUL REGIONAL DE GASTROENTEROLOGIE-HEPATOLOGIE "Prof.Dr.Octavian Fodor" Str. Constanta Nr. 5, Cluj-N	4354523	RO28TREZ21620F433300XXXX	BN Trezoreria Cluj	Cluj	2K	376.606,00	5297/17.04.2024	660200-51	influenta ch.personal		
4	SPITALUL CLINIC DE URGENTA DE COPII Str. Motilor, Nr. 68 Cluj-N.	4426352	RO03TREZ21621F433300XXXX	BN Trezoreria Cluj	Cluj	3K	318.258,00	43/17,04,2024	660200-51	influenta ch.personal		
5	SPITALUL CLINIC PNEUMOTIZIOLOGIE Str. Hasdeu, Nr. 6, Cluj-N	4354540	RO03TREZ21621F433300XXXX	BN Trezoreria Cluj	Cluj	4K	95.073,00	1236/17.04.2024	660200-51	influenta ch.personal		
6	SPITAL CLINIC DE BOLI INFECT. Str. I. Moldovan, Nr. 23, Cluj-N	4485715	RO03TREZ21621F433300XXXX	BN Trezoreria Cluj	Cluj	5K	212.046,00	111/17.04.2024	660200-51	influenta ch.personal		
7	SPITALUL CLINIC DE RECUPERARE Str.Vililor, nr.46, Cluj-Napoca	4288063	RO03TREZ21621F433300XXXX	BN Trezoreria Cluj	Cluj	6K	209.782,00	125/17.04.2024	660200-51	influenta ch.personal		
8	SPITAL CLINIC MUNICIPAL Str. Tabacarilor, Nr. 11, Cluj-N	4547117	RO03TREZ21621F433300XXXX	BN Trezoreria Cluj	Cluj	7K	321.212,00	3208/17.04.2024	660200-51	influenta ch.personal		
9	INSTITUTUL ONCOLOGIC Str. Gh. Bilascu, Nr. 34-36, Cluj	4547125	RO28TREZ21620F433300XXXX	Trezoreria Cluj	Cluj	8K	362.623,00	01500/17.04.2024	660200-51	influenta ch.personal		
10	INSTITUTUL INIMII DE URGENTA PT.BOLI CARDIOVASCULARE Str. Motilor, Nr. 19-21 Cluj-N	4617719	RO28TREZ21620F433300XXXX	BN Trezoreria Cluj	Cluj	9K	326.310,00	5668/17.04.2024	660200-51	influenta ch.personal		
11	SPITALUL MUN. DEJ Str. 1 Mai Nr.14-16, Dej	4305997	RO25TREZ2171F433300XXXX	BN Trezoreria Cluj	Dej	10K	188.449,00	291/17,04,2024	660200-51	influenta ch.personal		
12	SPITAL MUNICIPAL TURDA Str. A. Muresanu, Nr. 14, Turda	4287971	RO69TREZ21921F433300XXXX	BN Trezoreria Turda	Turda	11K	221.233,00	24064/17.04.2024	660200-51	influenta ch.personal		
13	SPITALUL MUN. GHERLA Str.Horea nr. 2, Gherla	4546995	RO47TREZ21621F433300XXXX	BN Trez. Gherla	Gherla	12K	67.510,00	0038/17.04.2024	660200-51	influenta ch.personal		
14	SPITALUL ORASENESC HUEDIN Str.30 Decembrie nr.42 Huedin	4485618	RO16TREZ22121F433300XXXX	BN Trez. Huedin	Huedin	13K	89.805,00	1579/17.04.2024	660200-51	influenta ch.personal		
15	SPITALUL MUN.CP-TURZII Str. A. Iancu nr.33, Campia Turzii	4288268	RO69TREZ21921F433300XXXX	BN Trez. Cp.Turzii	Cp.Turzii	14K	89.779,00	0125/17.04.2024	660200-51	influenta ch.personal		
16	SP. BOLI CR.PSH. BORSA Str. Principala, Nr. 258, Borsa	4305792	RO47TREZ21621F433300XXXX	BN Trezoreria Gherla	Gherla	16K	46.729,00	717/17.04.2024	660200-51	influenta ch.personal		
17	INSTITUTUL DE UROL-SI TR.RENAL Str.Clinicilor, Nr.46, Cluj-N	12653879	RO28TREZ21620F433300XXXX	BN Trezoreria Cluj	Cluj	17K	63.954,00	1578/17.04.2024	660200-51	influenta ch.personal		
18	SPITALUL CLINIC CF CLUJ	4288349	RO28TREZ21620F433300XXXX	BN Trezoreria Cluj	Cluj	22K	113.425,00	2024072/17.04.2024	660200-51	influenta ch.personal		
	TOTAL	X	X	X	X	X	4.141.783,61	X	X	X	X	X