

SERVICIUL DECONTARE AMB DE SPECIALITATE, PARACL., RECUPERARE,  
INGRIJIRI, URG. PRESPITAL. SI SPITALE, PNS

**CENTRALIZATORUL PLATILOR**  
**PENTRU SERVICII DE URGENTA PRESPITALICEASCA SI TRANSPORT NEASISTAT**

DIF SERVICII 1-15 Iunie 2023 + Iunie 2023

27.07.2023

Nr. crt	Denumire	Cod fiscal	Cont	Banca	Succursala	Nr. cont. act	Valoare servicii din care (lei)	Km	solicitari	Nr. Factura/data	Capitol bugetar	Explicatii	
													1
1	FUNDATIA CRESTINA SALVAREA	8329450	RO18RNCB02981524714 40001	BCR	Cluj	2/2021	5.149,79	5.149,79		144/27.06.2023	6605.05	servicii medicale de urgenta si transport	
2	FUNDATIA CRESTINA SALVAREA	8329450	RO18RNCB02981524714 40001	BCR	Cluj	2/2021	2.577,22	2.577,22		145/25.07.2023	6605.05	servicii medicale de urgenta si transport	
TOTAL FUNDATIA SALVAREA							7.727,01	7.727,01	0,00		6605.05	x	
3	SC MED HEALTH SRL	16477953	RO51TREZ2165069XXX0 17712	TREZORERIA CLUJ	Cluj	4/2021	8.722,07		8.722,07	172/29.06.2023	6605.05	servicii medicale de urgenta si transport	
4	SC MED HEALTH SRL	16477953	RO51TREZ2165069XXX0 17712	TREZORERIA CLUJ	Cluj	4/2021	14.079,49	4.899,49	9.180,00	173/24.07.2023	6605.05	servicii medicale de urgenta si transport	
TOTAL MED HEALTH							22.801,56	4.899,49	17.902,07				
5	SC SANURG SRL	24764102	RO56TREZ2165069XXX0 21890	TREZORERIA CLUJ	Cluj	5/2021	8.157,70		8.157,70	183/26.06.2023	6605.05	servicii medicale de urgenta si transport	
6	SC SANURG SRL	24764102	RO56TREZ2165069XXX0 21890	TREZORERIA CLUJ	Cluj	5/2021	20.006,47	7.358,47	12.648,00	184/25.07.2023	6605.05	servicii medicale de urgenta si transport	
TOTAL SANURG							28.164,17	7.358,47	20.805,70				
7	ASOCIATIA DE AJUTOR FAMILIAL ASISTMED	13517417	RO77BTRL018012859213 79XX	BANCA TRANSILVANIA	Cluj	6/2021	10.465,09	10.465,09		180/28.06.2023	6605.05	servicii medicale de urgenta si transport	
8	ASOCIATIA DE AJUTOR FAMILIAL ASISTMED	13517417	RO77BTRL018012859213 79XX	BANCA TRANSILVANIA	Cluj	6/2021	32.057,30	13.901,30	18.156,00	181/24.07.2023	6605.05	servicii medicale de urgenta si transport	
TOTAL ASISTMED							42.522,39	24.366,39	18.156,00				
9	SC SCUTUL NEGRU SPAM SRL	28612255	RO44TREZ2165069XXX0 26374	TREZORERIA CLUJ	Cluj	8/2021	3.075,04		3.075,04	2162/28.06.2023	6605.05	servicii medicale de urgenta si transport	
10	SC SCUTUL NEGRU SPAM SRL	28612255	RO44TREZ2165069XXX0 26374	TREZORERIA CLUJ	Cluj	8/2021	25.344,00	11.472,00	13.872,00	2166/24.07.2023	6605.05	servicii medicale de urgenta si transport	
TOTAL SCUTUL NEGRU SPAM							28.419,04	14.547,04	13.872,00				
11	SC PROSANA IMPEX SRL	2869701	RO23TREZ2165069XXX0 26558	TREZORERIA CLUJ	Cluj	9/2021	17.251,45		17.251,45	169/28.06.2023	6605.05	servicii medicale de urgenta si transport	
12	SC PROSANA IMPEX SRL	2869701	RO23TREZ2165069XXX0 26558	TREZORERIA CLUJ	Cluj	9/2021	23.540,27	12.932,27	10.608,00	170/25.07.2023	6605.05	servicii medicale de urgenta si transport	
TOTAL PROSANA							40.791,72	12.932,27	27.859,45				
13	SC POLICLINICA OPRISANI SRL	33120976	RO60TREZ2195069XXX0 96791	TREZORERIA TURDA	Cluj	10/2021	3.133,46	3.133,46		531/27.06.2023	6605.05	servicii medicale de urgenta si transport	
14	SC POLICLINICA OPRISANI SRL	33120976	RO60TREZ2195069XXX0 96791	TREZORERIA TURDA	Cluj	10/2021	2.436,95	2.436,95		53/25.07.2023	6605.05	servicii medicale de urgenta si transport	
TOTAL POLICLINICA OPRISANI							5.570,41	5.570,41	0,00				
15	SC OLGAMED SRL	26292570	RO64TREZ219699XXX00 3006	TREZORERIA HUEDIN	Cluj	11/2021	9.259,17		9.259,17	122/27.06.2023	6605.05	servicii medicale de urgenta si transport	
16	SC OLGAMED SRL	26292570	RO64TREZ219699XXX00 3006	TREZORERIA HUEDIN	Cluj	11/2021	17.351,80	7.763,80	9.588,00	123/25.07.2023	6605.05	servicii medicale de urgenta si transport	
TOTAL OLGAMED							26.610,97	7.763,80	18.847,17				
17	SC COD PROTECT MEDICAL SRL	40514388	RO69TREZ2165069XXX0 40086	TREZORERIA CLUJ	Cluj	13/2021	6.126,62		6.126,62	0041/27.06.2023	6605.05	servicii medicale de urgenta si transport	
18	SC COD PROTECT MEDICAL SRL	40514388	RO69TREZ2165069XXX0 40086	TREZORERIA CLUJ	Cluj	13/2021	7.001,35	2.513,35	4.488,00	0042/26.07.2023	6605.05	servicii medicale de urgenta si transport	
TOTAL COD PROTECT MEDICAL							13.127,97	2.513,35	10.614,62				
<b>TOTAL</b>							<b>215.735,24</b>	<b>87.678,23</b>	<b>128.057,01</b>		x	6605.05	x

SERVICII REGULARIZARE IANUARIE-IUNIE 2023-PARTIAL

31.07.2023

Nr. crt	Denumire	Cod fiscal	Cont	Banca	Succursala	Nr. cont. act	Valoare servicii din care (lei)	Km	solicitari	Nr. Factura/data	Capitol bugetar	Explicatii	
													1
1	FUNDATIA CRESTINA SALVAREA	8329450	RO18RNCB02981524714 40001	BCR	Cluj	2/2021	1.098,52	1.098,52		146/27.07.2023	6605.05	servicii medicale de urgenta si transport	
TOTAL FUNDATIA SALVAREA							1.098,52	1.098,52	0,00				
2	SC MED HEALTH SRL	16477953	RO51TREZ2165069XXX0 17712	TREZORERIA CLUJ	Cluj	4/2021	2.215,83	2.215,83		174/27.07.2023	6605.05	servicii medicale de urgenta si transport	
TOTAL MED HEALTH							2.215,83	2.215,83	0,00				
3	SC SANURG SRL	24764102	RO56TREZ2165069XXX0 21890	TREZORERIA CLUJ	Cluj	5/2021	6.937,68	4.423,59	2.514,09	185/27.07.2023	6605.05	servicii medicale de urgenta si transport	
TOTAL SANURG							6.937,68	4.423,59	2.514,09				
4	ASOCIATIA DE AJUTOR FAMILIAL ASISTMED	13517417	RO77BTRL018012859213 79XX	BANCA TRANSILVANIA	Cluj	6/2021	2.770,19	1.546,19	1.224,00	182/27.07.2023	6605.05	servicii medicale de urgenta si transport	
TOTAL ASISTMED							2.770,19	1.546,19	1.224,00				
6	SC SCUTUL NEGRU SPAM SRL	28612255	RO44TREZ2165069XXX0 26374	TREZORERIA CLUJ	Cluj	8/2021	16.469,23	16.469,23		2171/27.07.2023	6605.05	servicii medicale de urgenta si transport	
TOTAL SCUTUL NEGRU SPAM							16.469,23	16.469,23	0,00				
8	SC PROSANA IMPEX SRL	2869701	RO23TREZ2165069XXX0 26558	TREZORERIA CLUJ	Cluj	9/2021	7.631,69	7.631,69		171/28.07.2023	6605.05	servicii medicale de urgenta si transport	
TOTAL PROSANA							7.631,69	7.631,69	0,00				
9	SC POLICLINICA OPRISANI SRL	33120976	RO60TREZ2195069XXX0 96791	TREZORERIA TURDA	Cluj	10/2021	12.239,89	12.239,89		535/27.07.2023	6605.05	servicii medicale de urgenta si transport	
TOTAL POLICLINICA OPRISANI							12.239,89	12.239,89	0,00				
10	SC OLGAMED SRL	26292570	RO64TREZ219699XXX00 3006	TREZORERIA HUEDIN	Cluj	11/2021	5.878,55	5.878,55		124/27.07.2023	6605.05	servicii medicale de urgenta si transport	
TOTAL OLGAMED							5.878,55	5.878,55	0,00				
12	SC COD PROTECT MEDICAL SRL	40514388	RO69TREZ2165069XXX0 40086	TREZORERIA CLUJ	Cluj	13/2021	6.523,18	6.523,18		0043/27.07.2023	6605.05	servicii medicale de urgenta si transport	
TOTAL COD PROTECT MEDICAL							6.523,18	6.523,18	0,00				
<b>TOTAL</b>							<b>61.764,76</b>	<b>58.026,67</b>	<b>3.738,09</b>		x	6605.05	x