

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

CENTRALIZATORUL PLATIILOR
PENTRU SERVICII DE URGENTA PRESPITALICEASCA SI TRANSPORT NEASISTAT

SERVICII LUNA MAI 2023

21.06.2023

Nr.Crt	Denumire	Cod fiscal	Cont	Banca	Sucursal	Nr.contr. act	Valoare servicii din care (lei)	Km	solicitari	Nr.Factura/data	Capitol bugetar	Explicatii	
0	1	2	3	4	5	6	7			8	9	10	
1	FUNDATIA CRESTINA SALVAREA	8329450	RO18RNCB0298152471440001	BCR	Cluj	2/2021	12.813,02	12.813,02		143/19,06,2023	6605,05	servicii medicale de urgenta si transp.sanitar	
TOTAL FUNDATIA SALVAREA							12.813,02	12.813,02	0,00		6605,05	x	
2	SC MED HEALTH SRL	16477953	RO51TREZ2165069XXX017712	TREZORERIA CLUJ	Cluj	4/2021	33.047,59	8.771,59	24.276,00	171/20.06.2023	6605,05	servicii medicale de urgenta si transp.sanitar	
TOTAL MED HEALTH							33.047,59	8.771,59	24.276,00				
3	SC SANURG SRL	24764102	RO56TREZ2165069XXX021890	TREZORERIA CLUJ	Cluj	5/2021	29.497,04	8.077,04	21.420,00	182/19,06,2023	6605,05	servicii medicale de urgenta si transp.sanitar	
TOTAL SANURG							29.497,04	8.077,04	21.420,00				
4	ASOCIATIA DE AJUTOR FAMILIAL ASISTMED	13517417	RO77BTRL01301205921379XX	BANCA TRANSILVANIA	Cluj	6/2021	58.965,85	26.121,85	32.844,00	179/19.06.2023	6605,05	servicii medicale de urgenta si transp.sanitar	
TOTAL ASISTMED							58.965,85	26.121,85	32.844,00				
6	SC SCUTUL NEGRU SPAM SRL	28612255	RO44TREZ2165069XXX026374	TREZORERIA CLUJ	Cluj	8/2021	27.053,77	27.053,77		2153/19.06.2023	6605,05	servicii medicale de urgenta si transp.sanitar	
TOTAL SCUTUL NEGRU SPAM							27.053,77	27.053,77	0,00				
8	SC PROSANA IMPEX SRL	2869701	RO23TREZ2165069XXX026558	TREZORERIA CLUJ	Cluj	9/2021	57.829,48	23.761,48	34.068,00	168/19.06.2023	6605,05	servicii medicale de urgenta si transp.sanitar	
TOTAL PROSANA							57.829,48	23.761,48	34.068,00				
9	SC POLICLINICA OPRISANI SRL	33120976	RO60TREZ2195069XXX006791	TREZORERIA TURDA	Cluj	10/2021	8.665,05	8.665,05		529/19,06,2023	6605,05	servicii medicale de urgenta si transp.sanitar	
TOTAL POLICLINICA OPRISANI							8.665,05	8.665,05	0,00				
10	SC OLGAMED SRL	26292570	RO64TREZ215069XXX003006	TREZORERIA HUEDIN	Cluj	11/2021	34.901,70	13.073,70	21.828,00	121/19,06,2023	6605,05	servicii medicale de urgenta si transp.sanitar	
TOTAL OLGAMED							34.901,70	13.073,70	21.828,00				
12	SC COD PROTECT MEDICAL SRL	40514388	RO69TREZ2165069XXX040086	TREZORERIA CLUJ	Cluj	13/2021	17.136,10	6.528,10	10.608,00	0040/19,06,2023	6605,05	servicii medicale de urgenta si transp.sanitar	
TOTAL COD PROTECT MEDICAL							17.136,10	6.528,10	10.608,00				
TOTAL							279.909,60	134.865,60	145.044,00		x	6605,05	x

SERVICII 1-15 Iunie 2023-PARTIAL

29.06.2023

Nr.Crt	Denumire	Cod fiscal	Cont	Banca	Sucursal	Nr.contr. act	Valoare servicii din care (lei)	Km	solicitari	Nr.Factura/data	Capitol bugetar	Explicatii
0	1	2	3	4	5	6	7			8	9	10
1	FUNDATIA CRESTINA SALVAREA	8329450	RO18RNCB0298152471440001	BCR	Cluj	2/2021	5.086,01	5.086,01		144/27,06,2023	6605,05	servicii medicale de urgenta si transp.sanitar
TOTAL FUNDATIA SALVAREA							5.086,01	5.086,01	0,00		6605,05	x
2	SC MED HEALTH SRL	16477953	RO51TREZ2165069XXX017712	TREZORERIA CLUJ	Cluj	4/2021	8.614,03	3.872,10	4.741,93	172/29,06,2023	6605,05	servicii medicale de urgenta si transp.sanitar
TOTAL MED HEALTH							8.614,03	3.872,10	4.741,93			
3	SC SANURG SRL	24764102	RO56TREZ2165069XXX021890	TREZORERIA CLUJ	Cluj	5/2021	8.056,65	2.138,35	5.918,30	183/26,06,2023	6605,05	servicii medicale de urgenta si transp.sanitar
TOTAL SANURG							8.056,65	2.138,35	5.918,30			
4	ASOCIATIA DE AJUTOR FAMILIAL ASISTMED	13517417	RO77BTRL01301205921379XX	BANCA TRANSILVANIA	Cluj	6/2021	10.335,46	951,46	9.384,00	180/28,06,2023	6605,05	servicii medicale de urgenta si transp.sanitar
TOTAL ASISTMED							10.335,46	951,46	9.384,00			
6	SC SCUTUL NEGRU SPAM SRL	28612255	RO44TREZ2165069XXX026374	TREZORERIA CLUJ	Cluj	8/2021	3.076,46	3.076,46		2162/28.06.2023	6605,05	servicii medicale de urgenta si transp.sanitar
TOTAL SCUTUL NEGRU SPAM							3.076,46	3.076,46	0,00			
8	SC PROSANA IMPEX SRL	2869701	RO23TREZ2165069XXX026558	TREZORERIA CLUJ	Cluj	9/2021	17.037,76	10.829,21	6.208,55	169/28.06.2023	6605,05	servicii medicale de urgenta si transp.sanitar
TOTAL PROSANA							17.037,76	10.829,21	6.208,55			
9	SC POLICLINICA OPRISANI SRL	33120976	RO60TREZ2195069XXX006791	TREZORERIA TURDA	Cluj	10/2021	3.094,64	3.094,64		531/27,06,2023	6605,05	servicii medicale de urgenta si transp.sanitar
TOTAL POLICLINICA OPRISANI							3.094,64	3.094,64	0,00			
10	SC OLGAMED SRL	26292570	RO64TREZ215069XXX003006	TREZORERIA HUEDIN	Cluj	11/2021	9.144,48	6.163,65	2.980,83	122/27,06,2023	6605,05	servicii medicale de urgenta si transp.sanitar

TOTAL OLGAMED							9,144,48	6.163,65	2.980,83			
12	SC COD PROTECT MEDICAL SRL	40514388	RO69TREZ2165069XXX0 40086	TREZORERIA CLUJ	Cluj	13/2021	6,050,73	5.649,35	401,38	0041/27,06,2023	6605,05	servicii medicale de urgenta si transp.sanitar
TOTAL COD PROTECT MEDICAL							6,050,73	5.649,35	401,38			
TOTAL							70.496,22	40.861,23	29.634,99	x	6605,05	x