

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

13.04.2023

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

DIFERENTA SERVICII 01-15 MARTIE 2023+ 16-31 MARTIE 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	0,00	140/12.04.2023	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	26.111,59	8.771,59	17.340,00	168/13,04,2023	6605,05	servicii medicale de urgenta si transp.sanitar
	TOTAL MED HEALTH						26.111,59	8.771,59	17.340,00			
3	SC SANURG SRL	24764102	RO56TREZ2165069XXX021890	TREZORERIA CLUJ	Cluj	5/2021	39.118,86	17.290,86	21.828,00	179/12.04.2023	6605,05	servicii medicale de urgenta si transp.sanitar
	TOTAL SANURG						39.118,86	17.290,86	21.828,00			
4	ASOCIATIA DE AJUTOR FAMILIAL ASISTMED	13517417	RO77BTRL01301205921379XX	BANCA TRANSILVANIA	Cluj	6/2021	23.955,33	87,33	23.868,00	175/22,03,2023	6605,05	servicii medicale de urgenta si transp.sanitar. DIFERENTA
5	ASOCIATIA DE AJUTOR FAMILIAL ASISTMED	13517417	RO77BTRL01301205921379XX	BANCA TRANSILVANIA	Cluj	6/2021	20.858,30	11.882,30	8.976,00	176/12.04.2023	6605,05	servicii medicale de urgenta si transp.sanitar
	TOTAL ASISTMED						44.813,63	11.969,63	32.844,00			
6	SC SCUTUL NEGRU SPAM SRL	28612255	RO44TREZ2165069XXX026374	TREZORERIA CLUJ	Cluj	8/2021	28.279,30	0,00	28.279,30	2122/22,03,2023	6605,05	servicii medicale de urgenta si transp.sanitar. DIFERENTA
7	SC SCUTUL NEGRU SPAM SRL	28612255	RO44TREZ2165069XXX026374	TREZORERIA CLUJ	Cluj	8/2021	17.510,32	17.510,32	0,00	2127/12,04,2023	6605,05	servicii medicale de urgenta si transp.sanitar
	TOTAL SCUTUL NEGRU SPAM						45.789,62	17.510,32	28.279,30			
8	SC PROSANA IMPEX SRL	2869701	RO23TREZ2165069XXX026558	TREZORERIA CLUJ	Cluj	9/2021	57.829,47	24.985,47	32.844,00	165/12.04.2023	6605,05	servicii medicale de urgenta si transp.sanitar
	TOTAL PROSANA						57.829,47	24.985,47	32.844,00			
9	SC POLICLINICA OPRISANI SRL	33120976	RO60TREZ2195069XXX006791	TREZORERIA TURDA	Cluj	10/2021	9.983,29	9.983,29		515/12,04,2023	6605,05	servicii medicale de urgenta si transp.sanitar
	TOTAL POLICLINICA OPRISANI						9.983,29	9.983,29	0,00			
10	SC OLGAMED SRL	26292570	RO64TREZ215069XXX000906	TREZORERIA HUEDIN	Cluj	11/2021	11.836,20	3.472,20	8.364,00	116/23,03,2023	6605,05	servicii medicale de urgenta si transp.sanitar. DIFERENTA
11	SC OLGAMED SRL	26292570	RO64TREZ215069XXX000906	TREZORERIA HUEDIN	Cluj	11/2021	22.722,44	9.258,44	13.464,00	117/12,04,2023	6605,05	servicii medicale de urgenta si transp.sanitar
	TOTAL OLGAMED						34.558,64	12.730,64	21.828,00			
12	SC COD PROTECT MEDICAL SRL	40514388	RO69TREZ2165069XXX040086	TREZORERIA CLUJ	Cluj	13/2021	18.707,60	7.691,60	11.016,00	0037/12,04,2023	6605,05	servicii medicale de urgenta si transp.sanitar
	TOTAL COD PROTECT MEDICAL						18.707,60	7.691,60	11.016,00			
	TOTAL						289.725,72	123.746,42	165.979,30	x	6605,05	x

25.04.2023

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

PARTIAL SERVICII REGULARIZARE TRIM I 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	2.498,67	2.498,67		141/20,04,2023	6605,05	servicii medicale de urgenta
TOTAL FUNDATIA SALVAREA							2.498,67	2.498,67	0,00		6605,05	x
2	SC MED HEALTH SRL	16477953	RO51TREZ2165069XXX017712	TREZORERIA CLUJ	Cluj	4/2021	10.102,91	922,91	9.180,00	169/21.04.2023	6605,05	servicii medicale de urgenta si transp.sanitar
TOTAL MED HEALTH							10.102,91	922,91	9.180,00			
3	SC SANURG SRL	24764102	RO56TREZ2165069XXX021890	TREZORERIA CLUJ	Cluj	5/2021	10.896,47	2.988,68	7.907,79	180/20,04,2023	6605,05	servicii medicale de urgenta si transp.sanitar
TOTAL SANURG							10.896,47	2.988,68	7.907,79			
4	ASOCIATIA DE AJUTOR FAMILIAL ASISTMED	13517417	RO77BTRL01301205921379XX	BANCA TRANSILVANIA	Cluj	6/2021	12.049,38	296,49	11.752,89	177/20.04.2023	6605,05	servicii medicale de urgenta si transp.sanitar
TOTAL ASISTMED							12.049,38	296,49	11.752,89			
6	SC SCUTUL NEGRU SPAM SRL	28612255	RO44TREZ2165069XXX026374	TREZORERIA CLUJ	Cluj	8/2021	12.329,75	0,00	12.329,75	2132/20.04.2023	6605,05	servicii medicale de urgenta si transp.sanitar
TOTAL SCUTUL NEGRU SPAM							12.329,75	0,00	12.329,75			
8	SC PROSANA IMPEX SRL	2869701	RO23TREZ2165069XXX026558	TREZORERIA CLUJ	Cluj	9/2021	32.038,13	0,00	32.038,13	166/24.04.2023	6605,05	servicii medicale de urgenta si transp.sanitar
TOTAL PROSANA							32.038,13	0,00	32.038,13			
9	SC POLICLINICA OPRISANI SRL	33120976	RO60TREZ2195069XXX006791	TREZORERIA TURDA	Cluj	10/2021	1.279,83	1.279,83		516/20,04,2023	6605,05	servicii medicale de urgenta si transp.sanitar
TOTAL POLICLINICA OPRISANI							1.279,83	1.279,83	0,00			
10	SC OLGAMED SRL	26292570	RO64TREZ215069XXX003006	TREZORERIA HUEDIN	Cluj	11/2021	8.837,89	0,00	8.837,89	119/20,04,2023	6605,05	servicii medicale de urgenta si transp.sanitar
TOTAL OLGAMED							8.837,89	0,00	8.837,89			
12	SC COD PROTECT MEDICAL SRL	40514388	RO69TREZ2165069XXX040086	TREZORERIA CLUJ	Cluj	13/2021	10.938,87	10.938,87	0,00	0038/20,04,2023	6605,05	servicii medicale de urgenta si transp.sanitar
TOTAL COD PROTECT MEDICAL							10.938,87	10.938,87	0,00			
TOTAL							100.971,90	18.925,45	82.046,45	x	6605,05	x