

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

11.05.2023

CENTRALIZATORUL PLATIILOR
PENTRU SERVICII DE URGENTA PRESPITALICEASCA SI TRANSPORT NEASISTAT

DIFERENTA SERVICIILOR REGULARIZARE TRIM I 2023 + LUNA APRILIE 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	10		
1	FUNDATIA CRESTINA SALVAREA	8329450	RO18RNCB0298152471440001	BCR	Cluj	2/2021	1.835,45	1.835,45		141/20.04.2023	6605,05	servicii medicale de transp.sanitar TRIM I-DIF	
1	FUNDATIA CRESTINA SALVAREA	8329450	RO18RNCB0298152471440001	BCR	Cluj	2/2021	12.813,02	12.813,02		142/09.05.2023	6605,05	servicii medicale de transp.sanitar	
TOTAL FUNDATIA SALVAREA							14.648,47	14.648,47	0,00	X	6605,05	x	
2	SC MED HEALTH SRL	16477953	RO51TREZ2165069XXX017712	TREZORERIA CLUJ	Cluj	4/2021	7.421,28	7.421,28		169/21.04.2023	6605,05	servicii medicale de urgenta si transp.sanitar TRIM I-DIF	
2	SC MED HEALTH SRL	16477953	RO51TREZ2165069XXX017712	TREZORERIA CLUJ	Cluj	4/2021	33.047,59	8.771,59	24.276,00	170/10.05.2023	6605,05	servicii medicale de urgenta si transp.sanitar	
TOTAL MED HEALTH							40.468,87	16.192,87	24.276,00	X			
3	SC SANURG SRL	24764102	RO56TREZ2165069XXX021890	TREZORERIA CLUJ	Cluj	5/2021	8.004,21		8.004,21	180/20.04.2023	6605,05	servicii medicale de urgenta si transp.sanitar TRIM I-DIF	
3	SC SANURG SRL	24764102	RO56TREZ2165069XXX021890	TREZORERIA CLUJ	Cluj	5/2021	40.096,82	9.496,82	30.600,00	181/09.05.2023	6605,05	servicii medicale de urgenta si transp.sanitar	
TOTAL SANURG							48.101,03	9.496,82	38.604,21	X			
4	ASOCIATIA DE AJUTOR FAMILIAL ASISTMED	13517417	RO77BTRL01301205921379XX	BANCA TRANSILVANIA	Cluj	6/2021	8.851,11		8.851,11	177/20.04.2023	6605,05	servicii medicale de urgenta si transp.sanitar TRIM I-DIF	
4	ASOCIATIA DE AJUTOR FAMILIAL ASISTMED	13517417	RO77BTRL01301205921379XX	BANCA TRANSILVANIA	Cluj	6/2021	42.563,95	19.307,95	23.256,00	178/09.05.2023	6605,05	servicii medicale de urgenta si transp.sanitar	
TOTAL ASISTMED							51.415,06	19.307,95	32.107,11	X			
6	SC SCUTUL NEGRU SPAM SRL	28612255	RO44TREZ2165069XXX026374	TREZORERIA CLUJ	Cluj	8/2021	9.057,06	-17.781,19	26.838,25	2132/20.04.2023	6605,05	servicii medicale de urgenta si transp.sanitar TRIM I-DIF	
6	SC SCUTUL NEGRU SPAM SRL	28612255	RO44TREZ2165069XXX026374	TREZORERIA CLUJ	Cluj	8/2021	56.941,00	24.097,00	32.844,00	2140/09.05.2023	6605,05	servicii medicale de urgenta si transp.sanitar	
TOTAL SCUTUL NEGRU SPAM							65.998,06	6.315,81	59.682,25	X			
8	SC PROSANA IMPEX SRL	2869701	RO23TREZ2165069XXX026558	TREZORERIA CLUJ	Cluj	9/2021	23.534,22	-2.567,65	26.101,87	166/24.04.2023	6605,05	servicii medicale de urgenta si transp.sanitar TRIM I-DIF	
8	SC PROSANA IMPEX SRL	2869701	RO23TREZ2165069XXX026558	TREZORERIA CLUJ	Cluj	9/2021	57.829,48	23.761,48	34.068,00	167/09.05.2023	6605,05	servicii medicale de urgenta si transp.sanitar	
TOTAL PROSANA							81.363,70	21.193,83	60.169,87	X			
9	SC POLICLINICA OPRISANI SRL	33120976	RO60TREZ2195069XXX006791	TREZORERIA TURDA	Cluj	10/2021	940,13	940,13		516/20.04.2023	6605,05	servicii medicale de urgenta si transp.sanitar TRIM I-DIF	
9	SC POLICLINICA OPRISANI SRL	33120976	RO60TREZ2195069XXX006791	TREZORERIA TURDA	Cluj	10/2021	8.665,05	8.665,05		525/09.05.2023	6605,05	servicii medicale de urgenta si transp.sanitar	
TOTAL POLICLINICA OPRISANI							9.605,18	9.605,18	0,00	X			
10	SC OLGAMED SRL	26292570	RO64TREZ2165069XXX000006	TREZORERIA HUEDIN	Cluj	11/2021	6.492,04	-7.518,07	14.010,11	119/20.04.2023	6605,05	servicii medicale de urgenta si transp.sanitar TRIM I-DIF	
10	SC OLGAMED SRL	26292570	RO64TREZ2165069XXX000006	TREZORERIA HUEDIN	Cluj	11/2021	36.219,65	14.391,65	21.828,00	120/09.05.2023	6605,05	servicii medicale de urgenta si transp.sanitar	
TOTAL OLGAMED							42.711,69	6.873,58	35.838,11	X			
12	SC COD PROTECT MEDICAL SRL	40514388	RO69TREZ2165069XXX040086	TREZORERIA CLUJ	Cluj	13/2021	8.035,35	9.055,35	-1.020,00	0038/20.04.2023	6605,05	servicii medicale de urgenta si transp.sanitar TRIM I-DIF	
12	SC COD PROTECT MEDICAL SRL	40514388	RO69TREZ2165069XXX040086	TREZORERIA CLUJ	Cluj	13/2021	16.549,15	5.737,15	10.812,00	0039/09.05.2023	6605,05	servicii medicale de urgenta si transp.sanitar	
TOTAL COD PROTECT MEDICAL							24.584,50	14.792,50	9.792,00	X			
TOTAL							378.896,56	118.427,01	260.469,55	x		6605,05	x