

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

**SERVICII DIFERENTA REG IAN-SEP 2023 + OCTOMBRIE PARTIAL 2023**

Nr.Crt	Denumire	Cod fiscal	Cont	Banca	Sucursala	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	2/2023	791,55	791,55		151/18,10,2023	6605,05	servicii medicale de urgenta si transp.sanitar DIF SEP	
2	FUNDATIA CRESTINA SALVAREA	8329450	RO18RNCB0298152471440001	BCR	Cluj	2/2023	11.029,20	11.029,20		152/14.11.2023	6605,05	servicii medicale de urgenta si transp.sanitar OCT PARTIAL	
TOTAL FUNDATIA SALVAREA							11.820,75	11.820,75	0,00	X	6605,05	x	
3	SC MED HEALTH SRL	16477953	RO51TREZ2165069XXX017712	TREZORERIA CLUJ	Cluj	4/2023	4.692,52	408,52	4.284,00	179/18,10,2023	6605,05	servicii medicale de urgenta si transp.sanitar DIF SEP	
4	SC MED HEALTH SRL	16477953	RO51TREZ2165069XXX017712	TREZORERIA CLUJ	Cluj	4/2023	24.139,35	11.437,50	12.701,85	180/16,11,2023	6605,05	servicii medicale de urgenta si transp.sanitar OCT PARTIAL	
TOTAL MED HEALTH							28.831,87	11.846,02	16.985,85	X			
5	SC SANURG SRL	24764102	RO56TREZ2165069XXX021890	TREZORERIA CLUJ	Cluj	5/2023	7.024,95	292,95	6.732,00	189/18,10,2023	6605,05	servicii medicale de urgenta si transp.sanitar DIF SEP	
6	SC SANURG SRL	24764102	RO56TREZ2165069XXX021890	TREZORERIA CLUJ	Cluj	5/2023	34.019,60	13.342,53	20.677,07	190/14.11.2023	6605,05	servicii medicale de urgenta si transp.sanitar OCT PARTIAL	
TOTAL SANURG							41.044,55	13.635,48	27.409,07	X			
7	ASOCIATIA DE AJUTOR FAMILIAL ASISTMED	13517417	RO77BTRL01301205921379XX	BANCA TRANSILVANIA	Cluj	6/2023	5.937,78	429,78	5.508,00	186/18,10,2023	6605,05	servicii medicale de urgenta si transp.sanitar DIF SEP	
8	ASOCIATIA DE AJUTOR FAMILIAL ASISTMED	13517417	RO77BTRL01301205921379XX	BANCA TRANSILVANIA	Cluj	6/2023	34.896,31	16.746,27	18.150,04	187/15,11,2023	6605,05	servicii medicale de urgenta si transp.sanitar OCT PARTIAL	
TOTAL ASISTMED							40.834,09	17.176,05	23.658,04	X			
9	SC SCUTUL NEGRU SPAM SRL	28612255	RO44TREZ2165069XXX026374	TREZORERIA CLUJ	Cluj	8/2023	26.806,48	26.806,48		2213/18,10,2023	6605,05	servicii medicale de urgenta si transp.sanitar DIF SEP	
10	SC SCUTUL NEGRU SPAM SRL	28612255	RO44TREZ2165069XXX026374	TREZORERIA CLUJ	Cluj	8/2023	36.471,32	17.156,25	19.315,07	2222/15.11.2023	6605,05	servicii medicale de urgenta si transp.sanitar OCT PARTIAL	
TOTAL SCUTUL NEGRU SPAM							63.277,80	43.962,73	19.315,07	X			
11	SC PROSANA IMPEX SRL	2869701	RO23TREZ2165069XXX026558	TREZORERIA CLUJ	Cluj	9/2023	8.260,11	8.260,11		175/18,10,2023	6605,05	servicii medicale de urgenta si transp.sanitar DIF SEP	
12	SC PROSANA IMPEX SRL	2869701	RO23TREZ2165069XXX026558	TREZORERIA CLUJ	Cluj	9/2023	36.471,32	17.156,25	19.315,07	176/15.11.2023	6605,05	servicii medicale de urgenta si transp.sanitar OCT PARTIAL	
TOTAL PROSANA IMPEX							44.731,43	25.416,36	19.315,07	X			
13	SC POLICLINICA OPRISANI SRL	33120976	RO60TREZ2195069XXX006791	TREZORERIA TURDA	Cluj	10/2023	2.690,84	2.690,84		554/18,10,2023	6605,05	servicii medicale de urgenta si transp.sanitar DIF SEP	
14	SC POLICLINICA OPRISANI SRL	33120976	RO60TREZ2195069XXX006791	TREZORERIA TURDA	Cluj	10/2023	10.146,86	10.146,86		561/15.11.2023	6605,05	servicii medicale de urgenta si transp.sanitar OCT PARTIAL	
TOTAL POLICLINICA OPRISANI							12.837,70	12.837,70	0,00	X			
16	SC OLGAMED SRL	26292570	RO64TREZ215069XXX003006	TREZORERIA HUEDIN	Cluj	11/2023	3.653,40	3.653,40		129/18,10,2023	6605,05	servicii medicale de urgenta si transp.sanitar DIF SEP	
17	SC OLGAMED SRL	26292570	RO64TREZ215069XXX003006	TREZORERIA HUEDIN	Cluj	11/2023	21.967,28	13.770,77	8.196,51	130/14.11.2023	6605,05	servicii medicale de urgenta si transp.sanitar OCT PARTIAL	
TOTAL OLGAMED							25.620,68	17.424,17	8.196,51	X			
17	SC COD PROTECT MEDICAL SRL	40514388	RO69TREZ2165069XXX040086	TREZORERIA CLUJ	Cluj	13/2023	8.550,92	8.550,92		0048/18,10,2023	6605,05	servicii medicale de urgenta si transp.sanitar DIF SEP	
18	SC COD PROTECT MEDICAL SRL	40514388	RO69TREZ2165069XXX040086	TREZORERIA CLUJ	Cluj	13/2023	16.030,21	11.675,50	4.354,71	0049/15.11.2023	6605,05	servicii medicale de urgenta si transp.sanitar OCT PARTIAL	
TOTAL COD PROTECT MEDICAL							24.581,13	20.226,42	4.354,71	X			
TOTAL							293.580,00	174.345,68	119.234,32	X		6605,05	x