

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

19,10,2023

CENTRALIZATORUL PLATILOR
PENTRU SERVICII DE URGENTA PRESPITALICEASCA SI TRANSPORT NEASISTAT

SERVICII PARTIAL REG IAN-SEP 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	657,44	657,44		151/18,10,2023	6605,05	servicii medicale de urgenta si transp.sanitar PARTIAL IAN SEP 2023
2	SC MED HEALTH SRL	16477953	RO51TREZ2165069XXX017712	TREZORERIA CLUJ	Cluj	4/2023	3.897,44	3.897,44		179/18,10,2023	6605,05	servicii medicale de urgenta si transp.sanitar PARTIAL IAN SEP 2023
3	SC SANURG SRL	24764102	RO56TREZ2165069XXX021890	TREZORERIA CLUJ	Cluj	5/2023	5.834,68	5.834,68		189/18,10,2023	6605,05	servicii medicale de urgenta si transp.sanitar PARTIAL IAN SEP 2023
4	ASOCIATIA DE AJUTOR FAMILIAL ASISTMED	13517417	RO77BTRL01301205921379XX	BANCA TRANSILVANIA	Cluj	6/2023	4.931,70	4.931,70		186/18,10,2023	6605,05	servicii medicale de urgenta si transp.sanitar PARTIAL IAN SEP 2023
5	SC SCUTUL NEGRU SPAM SRL	28612255	RO44TREZ2165069XXX026374	TREZORERIA CLUJ	Cluj	8/2023	22.264,51	12.064,51	10.200,00	2213/18,10,2023	6605,05	servicii medicale de urgenta si transp.sanitar PARTIAL IAN SEP 2023
6	SC PROSANA IMPEX SRL	2869701	RO23TREZ2165069XXX026558	TREZORERIA CLUJ	Cluj	9/2023	6.860,56	6.860,56		175/18,10,2023	6605,05	servicii medicale de urgenta si transp.sanitar PARTIAL IAN SEP 2023
7	SC POLICLINICA OPRISANI SRL	33120976	RO60TREZ2195069XXX006791	TREZORERIA TURDA	Cluj	10/2023	2.234,91	2.234,91		554/18,10,2023	6605,05	servicii medicale de urgenta si transp.sanitar PARTIAL IAN SEP 2023
8	SC OLGAMED SRL	26292570	RO64TREZ2215069XXX003006	TREZORERIA HUEDIN	Cluj	11/2023	3.034,39	1.402,39	1.632,00	128/18,10,2023	6605,05	servicii medicale de urgenta si transp.sanitar PARTIAL IAN SEP 2023
9	SC COD PROTECT MEDICAL SRL	40514388	RO69TREZ2165069XXX040086	TREZORERIA CLUJ	Cluj	13/2023	7.102,06	574,06	6.528,00	0048/18,10,2023	6605,05	servicii medicale de urgenta si transp.sanitar PARTIAL IAN SEP 2023
TOTAL							56.817,69	38.457,69	18.360,00	x	6605,05	x