

CENTRALIZATORUL PLATIILOR
PENTRU SERVICII DE URGENTA PRESPITALICEASCA SI TRANSPORT NEASISTAT

SERVICII REGULARIZARE IANUARIE-IUNIE 2023-DIFERENTA + IULIE 2023-PARTIAL

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	2/2021	3.962,65	3.962,65		146/27,07,2023	6605,05	servicii medicale de urgenta si transp.sanitar
2	FUNDATIA CRESTINA SALVAREA	8329450	RO18RNCB0298152471440001	BCR	Cluj	2/2023	8.051,63	8.051,63		147/17,08,2023	6605,05	servicii medicale de urgenta si transp.sanitar
TOTAL FUNDATIA SALVAREA							12.014,28	12.014,28	0,00	X	6605,05	x
3	SC MED HEALTH SRL	16477953	RO51TREZ2165069XXX017712	TREZORERIA CLUJ	Cluj	4/2021	7.993,06	640,17	7.352,89	174/27,07,2023	6605,05	servicii medicale de urgenta si transp.sanitar
4	SC MED HEALTH SRL	16477953	RO51TREZ2165069XXX017712	TREZORERIA CLUJ	Cluj	4/2023	18.487,22	11.437,50	7.049,72	175/20,08,2023	6605,05	servicii medicale de urgenta si transp.sanitar
TOTAL MED HEALTH							26.480,28	12.077,67	14.402,61	X		
5	SC SANURG SRL	24764102	RO56TREZ2165069XXX021890	TREZORERIA CLUJ	Cluj	5/2021	25.025,91		25.025,91	185/27,07,2023	6605,05	servicii medicale de urgenta si transp.sanitar
6	SC SANURG SRL	24764102	RO56TREZ2165069XXX021890	TREZORERIA CLUJ	Cluj	5/2023	30.616,85	21.927,90	8.688,95	186/17,08,2023	6605,05	servicii medicale de urgenta si transp.sanitar
TOTAL SANURG							55.642,76	21.927,90	33.714,86	X		
7	ASOCIATIA DE AJUTOR FAMILIAL ASISTMED	13517417	RO77BTRL01301205921379XX	BANCA TRANSILVANIA	Cluj	6/2021	9.992,77	9.992,77		182/27,07,2023	6605,05	servicii medicale de urgenta si transp.sanitar
8	ASOCIATIA DE AJUTOR FAMILIAL ASISTMED	13517417	RO77BTRL01301205921379XX	BANCA TRANSILVANIA	Cluj	6/2023	20.098,65	15.952,27	4.146,38	183/18,08,2023	6605,05	servicii medicale de urgenta si transp.sanitar
TOTAL ASISTMED							30.091,42	25.945,04	4.146,38	x		
9	SC SCUTUL NEGRU SPAM SRL	28612255	RO44TREZ2165069XXX026374	TREZORERIA CLUJ	Cluj	8/2021	59.408,51	17.180,51	42.228,00	2171/27,07,2023	6605,05	servicii medicale de urgenta si transp.sanitar
10	SC SCUTUL NEGRU SPAM SRL	28612255	RO44TREZ2165069XXX026374	TREZORERIA CLUJ	Cluj	8/2023	27.780,78	17.156,25	10.624,53	2179/18,08,2023	6605,05	servicii medicale de urgenta si transp.sanitar
TOTAL SCUTUL NEGRU SPAM							87.189,29	34.336,76	52.852,53	X		
11	SC PROSANA IMPEX SRL	2869701	RO23TREZ2165069XXX026558	TREZORERIA CLUJ	Cluj	9/2021	27.529,37	15.901,37	11.628,00	171/28,07,2023	6605,05	servicii medicale de urgenta si transp.sanitar
12	SC PROSANA IMPEX SRL	2869701	RO23TREZ2165069XXX026558	TREZORERIA CLUJ	Cluj	9/2023	27.780,78	17.156,25	10.624,53	172/18,08,2023	6605,05	servicii medicale de urgenta si transp.sanitar
TOTAL PROSANA							55.310,15	33.057,62	22.252,53	X		
13	SC POLICLINICA OPRISANI SRL	33120976	RO60TREZ2195069XXX006791	TREZORERIA TURDA	Cluj	10/2021	44.152,28	44.152,28		535/27,07,2023	6605,05	servicii medicale de urgenta si transp.sanitar
14	SC POLICLINICA OPRISANI SRL	33120976	RO60TREZ2195069XXX006791	TREZORERIA TURDA	Cluj	10/2023	7.729,02	7.729,02		543/17,08,2023	6605,05	servicii medicale de urgenta si transp.sanitar
TOTAL POLICLINICA OPRISANI							51.881,30	51.881,30	0,00	X		
15	SC OLGAMED SRL	26292570	RO64TREZ215069XXX003006	TREZORERIA HUEDIN	Cluj	11/2021	21.205,35	7.741,35	13.464,00	124/27,07,2023	6605,05	servicii medicale de urgenta si transp.sanitar
16	SC OLGAMED SRL	26292570	RO64TREZ215069XXX003006	TREZORERIA HUEDIN	Cluj	11/2023	16.859,15	9.744,75	7.114,40	125/17,08,2023	6605,05	servicii medicale de urgenta si transp.sanitar
TOTAL OLGAMED							38.064,50	17.486,10	20.578,40	X		
17	SC COD PROTECT MEDICAL SRL	40514388	RO69TREZ2165069XXX040086	TREZORERIA CLUJ	Cluj	13/2021	23.530,64	15.778,64	7.752,00	0043/27,07,2023	6605,05	servicii medicale de urgenta si transp.sanitar
18	SC COD PROTECT MEDICAL SRL	40514388	RO69TREZ2165069XXX040086	TREZORERIA CLUJ	Cluj	13/2023	7.795,38	1.063,38	6.732,00	0044/17,08,2023	6605,05	servicii medicale de urgenta si transp.sanitar
TOTAL COD PROTECT MEDICAL							31.326,02	16.842,02	14.484,00	X		
TOTAL							388.000,00	225.568,69	162.431,31	x	6605,05	x