

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

SERVICII DIFERENTA AUGUST 2023 + SEPTEMBRIE 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	6.528,72	6.528,72		149/12,09,2023	6605,05	servicii medicale de urgenta si transp.sanitar DIF AUG
2	FUNDATIA CRESTINA SALVAREA	8329450	RO18RNCB0298152471440001	BCR	Cluj	2/2023	17.156,25	17.156,25		150/11,10,2023	6605,05	servicii medicale de urgenta si transp.sanitar
TOTAL FUNDATIA SALVAREA							23.684,97	23.684,97	0,00	X	6605,05	x
3	SC MED HEALTH SRL	16477953	RO51TREZ2165069XXX017712	TREZORERIA CLUJ	Cluj	4/2023	14.366,89		14.366,89	176/12,09,2023	6605,05	servicii medicale de urgenta si transp.sanitar DIF AUG
4	SC MED HEALTH SRL	16477953	RO51TREZ2165069XXX017712	TREZORERIA CLUJ	Cluj	4/2023	33.469,50	11.437,50	22.032,00	177/15,10,2023	6605,05	servicii medicale de urgenta si transp.sanitar
TOTAL MED HEALTH							47.836,39	11.437,50	36.398,89	X		
5	SC SANURG SRL	24764102	RO56TREZ2165069XXX021890	TREZORERIA CLUJ	Cluj	5/2023	21.190,58		21.190,58	187/12,09,2023	6605,05	servicii medicale de urgenta si transp.sanitar DIF AUG
6	SC SANURG SRL	24764102	RO56TREZ2165069XXX021890	TREZORERIA CLUJ	Cluj	5/2023	53.650,53	14.074,53	39.576,00	188/12,10,2023	6605,05	servicii medicale de urgenta si transp.sanitar
TOTAL SANURG							74.841,11	14.074,53	60.766,58	X		
7	ASOCIATIA DE AJUTOR FAMILIAL ASISTMED	13517417	RO77BTRL01301205921379XX	BANCA TRANSILVANIA	Cluj	6/2023	21.589,15		21.589,15	184/11,09,2023	6605,05	servicii medicale de urgenta si transp.sanitar DIF AUG
8	ASOCIATIA DE AJUTOR FAMILIAL ASISTMED	13517417	RO77BTRL01301205921379XX	BANCA TRANSILVANIA	Cluj	6/2023	47.790,27	16.170,27	31.620,00	185/11,10,2023	6605,05	servicii medicale de urgenta si transp.sanitar
TOTAL ASISTMED							69.379,42	16.170,27	53.209,15	X		
9	SC SCUTUL NEGRU SPAM SRL	28612255	RO44TREZ2165069XXX026374	TREZORERIA CLUJ	Cluj	8/2023	21.589,15		21.589,15	2192/12,09,2023	6605,05	servicii medicale de urgenta si transp.sanitar DIF AUG
10	SC SCUTUL NEGRU SPAM SRL	28612255	RO44TREZ2165069XXX026374	TREZORERIA CLUJ	Cluj	8/2023	45.140,27	15.764,27	29.376,00	2207/11.10.2023	6605,05	servicii medicale de urgenta si transp.sanitar DIF IUL
TOTAL SCUTUL NEGRU SPAM							66.729,42	15.764,27	50.965,15	X		
11	SC PROSANA IMPEX SRL	2869701	RO23TREZ2165069XXX026558	TREZORERIA CLUJ	Cluj	9/2023	21.589,15		21.589,15	173/13,09,2023	6605,05	servicii medicale de urgenta si transp.sanitar DIF AUG
12	SC PROSANA IMPEX SRL	2869701	RO23TREZ2165069XXX026558	TREZORERIA CLUJ	Cluj	9/2023	56.732,25	17.156,25	39.576,00	174/13.10.2023	6605,05	servicii medicale de urgenta si transp.sanitar
14							78.321,40	17.156,25	61.165,15	X		
13	SC POLICLINICA OPRISANI SRL	33120976	RO60TREZ2195069XXX006791	TREZORERIA TURDA	Cluj	10/2023	6.006,42	6.006,42		549/13,09,2023	6605,05	servicii medicale de urgenta si transp.sanitar DIF AUG
14	SC POLICLINICA OPRISANI SRL	33120976	RO60TREZ2195069XXX006791	TREZORERIA TURDA	Cluj	10/2023	14.975,50	14.975,50		553/12,10,2023	6605,05	servicii medicale de urgenta si transp.sanitar
TOTAL POLICLINICA OPRISANI							20.981,92	20.981,92	0,00	X		
16	SC OLGAMED SRL	26292570	RO64TREZ215069XXX000006	TREZORERIA HUEDIN	Cluj	11/2023	14.366,89		14.366,89	126/12,09,2023	6605,05	servicii medicale de urgenta si transp.sanitar
17	SC OLGAMED SRL	26292570	RO64TREZ215069XXX000006	TREZORERIA HUEDIN	Cluj	11/2023	37.616,25	11.300,25	26.316,00	127/11,10,2023	6605,05	servicii medicale de urgenta si transp.sanitar
TOTAL OLGAMED							51.983,14	11.300,25	40.682,89	X		
17	SC COD PROTECT MEDICAL SRL	40514388	RO69TREZ2165069XXX040086	TREZORERIA CLUJ	Cluj	13/2023	9.489,04		9.489,04	0045/14,09,2023	6605,05	servicii medicale de urgenta si transp.sanitar DIF AUG
18	SC COD PROTECT MEDICAL SRL	40514388	RO69TREZ2165069XXX040086	TREZORERIA CLUJ	Cluj	13/2023	24.935,50	11.675,50	13.260,00	0047/13,10,2023	6605,05	servicii medicale de urgenta si transp.sanitar
TOTAL COD PROTECT MEDICAL							34.424,54	11.675,50	22.749,04	X		
TOTAL							468.182,31	142.245,46	325.936,85	x	6605,05	x