

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

**SERVICII IULIE 2023-DIFERENTA+ SERVICII AUGUST 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	2/2021	8.390,92	8.390,92		147/17,08,2023	6605,05	servicii medicale de urgenta si transp.sanitar	
2	FUNDATIA CRESTINA SALVAREA	8329450	RO18RNCB0298152471440001	BCR	Cluj	2/2023	10.627,53	10.627,53		149/12,09,2023	6605,05	servicii medicale de urgenta si transp.sanitar	
TOTAL FUNDATIA SALVAREA							19.018,45	19.018,45	0,00	X	6605,05	x	
3	SC MED HEALTH SRL	16477953	RO51TREZ2165069XXX017712	TREZORERIA CLUJ	Cluj	4/2021	19.266,28		19.266,28	175/20,08,2023	6605,05	servicii medicale de urgenta si transp.sanitar	
4	SC MED HEALTH SRL	16477953	RO51TREZ2165069XXX017712	TREZORERIA CLUJ	Cluj	4/2023	23.386,61	11.437,50	11.949,11	176/12,09,2023	6605,05	servicii medicale de urgenta si transp.sanitar	
TOTAL MED HEALTH							42.652,89	11.437,50	31.215,39	X			
5	SC SANURG SRL	24764102	RO56TREZ2165069XXX021890	TREZORERIA CLUJ	Cluj	5/2021	26.115,40	17.156,25	8.959,15	186/17,08,2023	6605,05	servicii medicale de urgenta si transp.sanitar	
6	SC SANURG SRL	24764102	RO56TREZ2165069XXX021890	TREZORERIA CLUJ	Cluj	5/2023	34.494,30	16.108,88	18.385,42	187/12,09,2023	6605,05	servicii medicale de urgenta si transp.sanitar	
TOTAL SANURG							60.609,70	33.265,13	27.344,57	X			
7	ASOCIATIA DE AJUTOR FAMILIAL ASISTMED	13517417	RO77BTRL01301205921379XX	BANCA TRANSILVANIA	Cluj	6/2021	20.945,62		20.945,62	183/18,08,2023	6605,05	servicii medicale de urgenta si transp.sanitar	
8	ASOCIATIA DE AJUTOR FAMILIAL ASISTMED	13517417	RO77BTRL01301205921379XX	BANCA TRANSILVANIA	Cluj	6/2023	35.143,10	17.156,25	17.986,85	184/11,09,2023	6605,05	servicii medicale de urgenta si transp.sanitar	
TOTAL ASISTMED							56.088,72	17.156,25	38.932,47	X			
9	SC SCUTUL NEGRU SPAM SRL	28612255	RO44TREZ2165069XXX026374	TREZORERIA CLUJ	Cluj	8/2021	40,00	40,00		2162/28,06,2023	6605,05	servicii medicale de urgenta si transp.sanitar REST 1-15 IUN	
10	SC SCUTUL NEGRU SPAM SRL	28612255	RO44TREZ2165069XXX026374	TREZORERIA CLUJ	Cluj	8/2021	28.951,47		28.951,47	2179/18,08,2023	6605,05	servicii medicale de urgenta si transp.sanitar DIF IUL	
11	SC SCUTUL NEGRU SPAM SRL	28612255	RO44TREZ2165069XXX026374	TREZORERIA CLUJ	Cluj	8/2023	35.143,10	17.156,25	17.986,85	2192/12,09,2023	6605,05	servicii medicale de urgenta si transp.sanitar	
TOTAL SCUTUL NEGRU SPAM							64.134,57	17.196,25	46.938,32	X			
12	SC PROSANA IMPEX SRL	2869701	RO23TREZ2165069XXX026558	TREZORERIA CLUJ	Cluj	9/2021	28.951,47		28.951,47	172/18,08,2023	6605,05	servicii medicale de urgenta si transp.sanitar	
13	SC PROSANA IMPEX SRL	2869701	RO23TREZ2165069XXX026558	TREZORERIA CLUJ	Cluj	9/2023	35.143,10	17.156,25	17.986,85	173/13,09,2023	6605,05	servicii medicale de urgenta si transp.sanitar	
14							64.094,57	17.156,25	46.938,32	X			
14	SC POLICLINICA OPRISANI SRL	33120976	RO60TREZ2195069XXX006791	TREZORERIA TURDA	Cluj	10/2021	8.054,73	8.054,73		543/17,08,2023	6605,05	servicii medicale de urgenta si transp.sanitar	
15	SC POLICLINICA OPRISANI SRL	33120976	RO60TREZ2195069XXX006791	TREZORERIA TURDA	Cluj	10/2023	9.777,33	9.777,33		549/13,09,2023	6605,05	servicii medicale de urgenta si transp.sanitar	
TOTAL POLICLINICA OPRISANI							17.832,06	17.832,06	0,00	X			
16	SC OLGAMED SRL	26292570	RO64TREZ2165069XXX0006	TREZORERIA HUEDIN	Cluj	11/2021	17.112,10	-457,50	17.569,60	125/17,08,2023	6605,05	servicii medicale de urgenta si transp.sanitar	
17	SC OLGAMED SRL	26292570	RO64TREZ2165069XXX0006	TREZORERIA HUEDIN	Cluj	11/2023	23.386,61	11.437,50	11.949,11	126/12,09,2023	6605,05	servicii medicale de urgenta si transp.sanitar	
TOTAL OLGAMED							40.498,71	10.980,00	29.518,71	X			
17	SC COD PROTECT MEDICAL SRL	40514388	RO69TREZ2165069XXX040086	TREZORERIA CLUJ	Cluj	13/2021	8.123,87	8.123,87		0044/17,08,2023	6605,05	servicii medicale de urgenta si transp.sanitar	
18	SC COD PROTECT MEDICAL SRL	40514388	RO69TREZ2165069XXX040086	TREZORERIA CLUJ	Cluj	13/2023	15.446,46	11.675,50	3.770,96	0045/14,09,2023	6605,05	servicii medicale de urgenta si transp.sanitar	
TOTAL COD PROTECT MEDICAL							23.570,33	19.799,37	3.770,96	X			
<b>TOTAL</b>							<b>388.500,00</b>	<b>163.841,26</b>	<b>224.658,74</b>	<b>x</b>	<b>6605,05</b>	<b>x</b>	