

CENTRALIZATORUL PLATIILOR
PENTRU SERVICII DE URGENTA PRESPITALICEASCA SI TRANSPORT NEASISTAT

SERVICII DIFERENTA DIF OCTOMBRIE 2023+NOIEMBRIE 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	2/2023	4.553,86	4.553,86		153/06,12,2023	6605,05	servicii medicale de urgenta si transp.sanitar NOV-PARTIAL	
2	FUNDATIA CRESTINA SALVAREA	8329450	RO18RNCB0298152471440001	BCR	Cluj	2/2023	6.127,05	6.127,05		152/14.11.2023	6605,05	servicii medicale de urgenta si transp.sanitar OCT PARTIAL	
TOTAL FUNDATIA SALVAREA							10.680,91	10.680,91	0,00	X	6605,05	x	
3	SC MED HEALTH SRL	16477953	RO51TREZ2165069XXX017712	TREZORERIA CLUJ	Cluj	4/2023	10.021,08	10.021,08		181/10,12,2023	6605,05	servicii medicale de urgenta si transp.sanitar NOV-PARTIAL	
4	SC MED HEALTH SRL	16477953	RO51TREZ2165069XXX017712	TREZORERIA CLUJ	Cluj	4/2023	13.410,15		13.410,15	180/16,11,2023	6605,05	servicii medicale de urgenta si transp.sanitar OCT PARTIAL	
TOTAL MED HEALTH							23.431,23	10.021,08	13.410,15	X			
5	SC SANURG SRL	24764102	RO56TREZ2165069XXX021890	TREZORERIA CLUJ	Cluj	5/2023	15.058,70	15.058,70		191/06,12,2023	6605,05	servicii medicale de urgenta si transp.sanitar NOV-PARTIAL	
6	SC SANURG SRL	24764102	RO56TREZ2165069XXX021890	TREZORERIA CLUJ	Cluj	5/2023	18.898,93		18.898,93	190/14.11.2023	6605,05	servicii medicale de urgenta si transp.sanitar OCT PARTIAL	
TOTAL SANURG							33.957,63	15.058,70	18.898,93	X			
7	ASOCIATIA DE AJUTOR FAMILIAL ASISTMED	13517417	RO77BTRL01301205921379XX	BANCA TRANSILVANIA	Cluj	6/2023	14.787,95	14.787,95		188/08,12,2023	6605,05	servicii medicale de urgenta si transp.sanitar NOV-PARTIAL	
8	ASOCIATIA DE AJUTOR FAMILIAL ASISTMED	13517417	RO77BTRL01301205921379XX	BANCA TRANSILVANIA	Cluj	6/2023	19.385,96		19.385,96	187/15,11,2023	6605,05	servicii medicale de urgenta si transp.sanitar OCT PARTIAL	
TOTAL ASISTMED							34.173,91	14.787,95	19.385,96	X			
9	SC SCUTUL NEGRU SPAM SRL	28612255	RO44TREZ2165069XXX026374	TREZORERIA CLUJ	Cluj	8/2023	15.058,70	15.058,70		2229/08.12.2023	6605,05	servicii medicale de urgenta si transp.sanitar NOV-PARTIAL	
10	SC SCUTUL NEGRU SPAM SRL	28612255	RO44TREZ2165069XXX026374	TREZORERIA CLUJ	Cluj	8/2023	20.260,93		20.260,93	2222/15.11.2023	6605,05	servicii medicale de urgenta si transp.sanitar OCT PARTIAL	
TOTAL SCUTUL NEGRU SPAM							35.319,63	15.058,70	20.260,93	X			
11	SC PROSANA IMPEX SRL	2869701	RO23TREZ2165069XXX026558	TREZORERIA CLUJ	Cluj	9/2023	15.058,70	15.058,70		177/09.12.2023	6605,05	servicii medicale de urgenta si transp.sanitar NOV-PARTIAL	
12	SC PROSANA IMPEX SRL	2869701	RO23TREZ2165069XXX026558	TREZORERIA CLUJ	Cluj	9/2023	20.260,93		20.260,93	176/15.11.2023	6605,05	servicii medicale de urgenta si transp.sanitar OCT PARTIAL	
TOTAL PROSANA IMPEX							35.319,63	15.058,70	20.260,93	X			
13	SC POLICLINICA OPRISANI SRL	33120976	RO60TREZ2195069XXX006791	TREZORERIA TURDA	Cluj	10/2023	4.189,55	4.189,55		565/06,12,2023	6605,05	servicii medicale de urgenta si transp.sanitar NOV-PARTIAL	
14	SC POLICLINICA OPRISANI SRL	33120976	RO60TREZ2195069XXX006791	TREZORERIA TURDA	Cluj	10/2023	5.636,89	5.636,89		561/15.11.2023	6605,05	servicii medicale de urgenta si transp.sanitar OCT PARTIAL	
TOTAL POLICLINICA OPRISANI							9.826,44	9.826,44	0,00	X			
16	SC OLGAMED SRL	26292570	RO64TREZ215069XX003006	TREZORERIA HUEDIN	Cluj	11/2023	8.423,10	8.423,10		132/08,12,2023	6605,05	servicii medicale de urgenta si transp.sanitar NOV-PARTIAL	
17	SC OLGAMED SRL	26292570	RO64TREZ215069XX003006	TREZORERIA HUEDIN	Cluj	11/2023	12.203,49		12.203,49	130/14.11.2023	6605,05	servicii medicale de urgenta si transp.sanitar OCT PARTIAL	
TOTAL OLGAMED							20.626,59	8.423,10	12.203,49	X			
17	SC COD PROTECT MEDICAL SRL	40514388	RO69TREZ2165069XXX040086	TREZORERIA CLUJ	Cluj	13/2023	6.618,74	6.618,74		0050/08,12,2023	6605,05	servicii medicale de urgenta si transp.sanitar NOV-PARTIAL	
18	SC COD PROTECT MEDICAL SRL	40514388	RO69TREZ2165069XXX040086	TREZORERIA CLUJ	Cluj	13/2023	8.905,29		8.905,29	0049/15.11.2023	6605,05	servicii medicale de urgenta si transp.sanitar OCT PARTIAL	
TOTAL COD PROTECT MEDICAL							15.524,03	6.618,74	8.905,29	X			
TOTAL							218.860,00	105.534,32	113.325,68	x	6605,05	x	