

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

**MARTIE 2024+PARTIAL REGULARIZARE TRIM I 2024 (53,68%)**

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	17.156,25	17.156,25		158/02,04,2024	6605,05	servicii medicale de urgenta si transp.sanitar MAR 2024	
TOTAL FUNDATIA SALVAREA							17.156,25	17.156,25	0,00			x	
3	SC MED HEALTH SRL	16477953	RO51TREZ2165069XXX017712	TREZORERIA CLUJ	Cluj	4/2023	32.163,55	10.947,55	21.216,00	187/03.04.2024	6605,05	servicii medicale de urgenta si transp.sanitar MAR 2024	
	SC MED HEALTH SRL	16477953	RO51TREZ2165069XXX017712	TREZORERIA CLUJ	Cluj	4/2023	3.946,09		3.946,09	188/04,04,2024	6605,05	servicii medicale de urgenta si transp.sanitar REG TR I	
TOTAL MED HEALTH							36.109,64	10.947,55	25.162,09				
	SC SANURG SRL	24764102	RO56TREZ2165069XXX021890	TREZORERIA CLUJ	Cluj	5/2023	45.903,10	13.467,10	32.436,00	197/02,04,2024	6605,05	servicii medicale de urgenta si transp.sanitar MAR 2024	
	SC SANURG SRL	24764102	RO56TREZ2165069XXX021890	TREZORERIA CLUJ	Cluj	5/2023	6.045,70		6.045,70	198/04,04,2024	6605,05	servicii medicale de urgenta si transp.sanitar REG TR I	
TOTAL SANURG							51.948,80	13.467,10	38.481,70				
	ASOCIATIA DE AJUTOR FAMILIAL ASISTMED	13517417	RO77BTRL01301205921379XX	BANCA TRANSILVANIA	Cluj	6/2023	56.732,26	17.972,26	38.760,00	194/02.04.2024	6605,05	servicii medicale de urgenta si transp.sanitar MAR 2024	
	ASOCIATIA DE AJUTOR FAMILIAL ASISTMED	13517417	RO77BTRL01301205921379XX	BANCA TRANSILVANIA	Cluj	6/2023	4.929,16		4.929,16	195/04.04.2024	6605,05	servicii medicale de urgenta si transp.sanitar REG TR I	
TOTAL ASISTMED							61.661,42	17.972,26	43.689,16				
	SC SCUTUL NEGRU SPAM SRL	28612255	RO44TREZ2165069XXX026374	TREZORERIA CLUJ	Cluj	8/2023	56.732,26	17.972,26	38.760,00	2270/03.04.2024	6605,05	servicii medicale de urgenta si transp.sanitar MAR 2024	
	SC SCUTUL NEGRU SPAM SRL	28612255	RO44TREZ2165069XXX026374	TREZORERIA CLUJ	Cluj	8/2023	1.538,25	1.538,25		2271/04,04,2024	6605,05	servicii medicale de urgenta si transp.sanitar REG TR I	
TOTAL SCUTUL NEGRU SPAM							58.270,51	19.510,51	38.760,00				
11	SC PROSANA IMPEX SRL	2869701	RO23TREZ2165069XXX026558	TREZORERIA CLUJ	Cluj	9/2023	56.732,26	17.972,26	38.760,00	183/02.04.2024	6605,05	servicii medicale de urgenta si transp.sanitar MAR 2024	
TOTAL							56.732,26	17.972,26	38.760,00				
	SC POLICLINICA OPRISANI SRL	33120976	RO60TREZ2195069XXX006791	TREZORERIA TURDA	Cluj	10/2023	22.890,03	21.666,03	1.224,00	585/02,04,2024	6605,05	servicii medicale de urgenta si transp.sanitar MAR 2024	
	SC POLICLINICA OPRISANI SRL	33120976	RO60TREZ2195069XXX006791	TREZORERIA TURDA	Cluj	10/2023	21.506,96	21.506,96		588/04,04,2024	6605,05	servicii medicale de urgenta si transp.sanitar REG TR I	
TOTAL POLICLINICA OPRISANI							44.396,99	43.172,99	1.224,00				
16	SC OLGAMED SRL	26292570	RO64TREZ2215069XXX0006	TREZORERIA HUEDIN	Cluj	11/2023	32.143,51	11.947,51	20.196,00	138/02,04,2024	6605,05	servicii medicale de urgenta si transp.sanitar MAR 2024	
	SC OLGAMED SRL	26292570	RO64TREZ2215069XXX0006	TREZORERIA HUEDIN	Cluj	11/2023	5.256,66	5.256,66		139/04,04,2024	6605,05	servicii medicale de urgenta si transp.sanitar REG TR I	
TOTAL OLGAMED							37.400,17	17.204,17	20.196,00				
	SC COD PROTECT MEDICAL SRL	40514388	RO69TREZ2165069XXX040086	TREZORERIA CLUJ	Cluj	13/2023	22.650,60	7.350,60	15.300,00	0056/03,04,2024	6605,05	servicii medicale de urgenta si transp.sanitar MAR 2024	
	SC COD PROTECT MEDICAL SRL	40514388	RO69TREZ2165069XXX040086	TREZORERIA CLUJ	Cluj	13/2023	1.677,18	1.677,18		0057/05,04,2024	6605,05	servicii medicale de urgenta si transp.sanitar REG TR I	
TOTAL COD PROTECT MEDICAL							24.327,78	9.027,78	15.300,00		X		
<b>TOTAL</b>							<b>388.003,82</b>	<b>166.430,87</b>	<b>221.572,95</b>		<b>x</b>	<b>6605,05</b>	<b>x</b>